

Unapproved Minutes from the January 16,
2019 Regular Meeting and the January 5
and 6, 2019 Special Meetings

Vouchers from January 17, 2019 —
February 20, 2019

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, and Bonnie Breza. Rita Greshik was absent. Others present were Thomas Hiebert, Steve Stoppelmoor, Karen Domine, Donna Baertsch, Wendy Hiebert, Randy Knecht, Luke Kjelland, Nicki Adank, Jeanne Franz, Erica Johnson, Mary Bohlinger, Jenny Slaby, and Carley Hilt.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

Public Comments/Appearances:

None.

Consideration of Adjustments to the Agenda:

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

Consent Agenda:

- A. Approve the Board of Education minutes from the Regular Meeting on December 19, 2018 and the Special Meeting on December 11, 2018.**
- B. December 20, 2018-January 16, 2019 vouchers.**
- C. Direct the Administration to determine spaces for appropriate regular and special education open enrollment applications as required by WS 118.51(5)(a).**

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

Reports:

A. Principals' Report

1. Security Drill Report – Mr. Stoppelmoor gave the Board an explanation of the security drill that the school is required to complete according to Act 143.

2. Fall Activity Participant/Parent Survey Report – Mr. Kjelland showed the Board the results of the fall athletic survey.

B. Superintendent Report

1. Budget Update – Mr. Hiebert updated the Board on the status of the current year's budget.

C. CESA #4 – Larry Cyrus gave a report from the last CESA meeting. He mentioned the upcoming state convention, the change in state legislatures and a grant that CESA will be receiving.

Old Business:

A. Superintendent Search Firm Selection and Administrative Restructuring update. Consideration of the Development of a Transition Plan.

Kalene Engel is working with Toni from School Exec to coordinate the agenda for the dates as listed on the bottom of the agenda.

B. Ad Hoc Committee Reports

1. POC-Progress Report of the Referendum Projects

Larry Cyrus gave the board an update of current projects including the progress of the upper locker rooms, the struggle with low voltage projects, room 155 set up, and the feedback of the completed restrooms.

C. Standing Committee Reports

1. Communications

Administrative Description Job Activity Update

Bonnie Breza met with the Board to complete the job activity and now plans to have a community meeting on January 30, 2019.

2. General Services

No report.

3. Human Resources

Karen Knospe noted the committee was working on compensation to be presented in the closed session.

4. Finance and Budget

This committee and Mr. Hiebert met to clarify the budget process.

5. Curriculum

This committee will meet on January 28 to discuss ACT test scores, report card, and graduate credits.

6. Policy

Kalene Engel made a motion to adopt policy 133 Filling Board Vacancies as attached in place of policy 131 due to a clerical error. Larry Cyrus seconded the motion. Motion carried. The School Board vacancy will be reposted for 14 days.

New Business:

A. WASB Employee Handbook

Don Baloun contacted WASB about putting the district's handbook into the WASB format. Kalene Engel made a motion to have WASB contracted to redo the handbook. Bonnie Breza seconded the motion. Motion carried.

B. 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, including discussion regarding term of contract for School administrators and discussion of a 2018-19 Compensation Plan for individual teachers and support staff.

A motion was made by Bonnie Breza, seconded by Kalene Engel at 8:08 p.m. to move to closed session. On a roll call vote Larry Cyrus, Kalene Engel, Don Baloun, Bonnie Breza, and Karen Knospe voted yes. Rita Greshik was absent. Motion carried.

C. Reconvene in open session to report closed session action.

The Board authorized the issuance of a Notice to the School District Principals that the automatic extension provision of their employment contract will be discontinued and not be effective for the automatic extension of the employment contract of each individual, meaning that they will have an employment contract for the remainder of the 2018-2019 school year and the 2019-2020 school year. The School Board President is authorized to communicate this decision to the two Principals. The Board approved teacher contracts with salary increases as presented in Human Resource committee memo.

Review Timeline and Items for Future Board Agendas and Meetings:

A. January 18, 2019 End recruitment and vetting of Superintendent applicants.

B. January 23-25, 2019 **TBD**

Wisconsin State Convention

Wisconsin Center, Milwaukee

C. Wednesday January 30, 2019 Special Meeting **6:30 p.m.**

Communications Report, Convention Report

D. Monday, February 4, 2019 Special Meeting/Closed Session **6:30 p.m.**

Highly qualified candidates presented to the Board.

E. February 5, 6, and 7 First Board Interviews. **TBD**

Board narrows choice to two or three finalists.

F. February 11, 12, 13 All day interview process. **8:30 a.m.**

Community/staff/students interview.

Board conducts second interviews.

G. Wednesday, February 13, 2019 **6:30 p.m.**

Board narrows choice to one.

H. Wednesday, February 20, 2019 Regular Meeting **6:30 p.m.**

February/March negotiate and action on Superintendent contract.

July 1, 2019 Superintendent assumes duties.

Adjourn: Motion by Kalene Engel, seconded by Larry Cyrus at 9:32 p.m. Motion carried.

President Don Baloun called the meeting to order at 5:36 p.m. in the High School Conference Room. Board members present were Don Baloun, Larry Cyrus, Bonnie Breza, Kalene Engel, Rita Greshik and Karen Knospe. Others present were Kenneth Dragseth, and Antoinette Johns.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

Closed Session-Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) and (e) of the Wisconsin State Statutes for the purpose of considering employment of any public employee over which the School Board has jurisdiction and conducting public business which for competitive reasons requires a closed session, including selecting Superintendent Candidates for competitive interviews. Kalene Engel made a motion, seconded by Rita Greshik to go into closed session at 5:37 p.m. On a roll call vote all six members present answered yes. Others present were Antoinette Johns and Kenneth Dragseth.

The board received information on candidates to be interviewed for the C-FC District Superintendent position from School Exec Connect. The board also established the questions and process for the interviews.

Toni and Ken left the meeting at 7:47 p.m.

Adjourn: The Board adjourn out of closed session on a Motion by Bonnie Breza, seconded by Larry Cyrus at 8:23 p.m. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
February 6, 2019

unapproved minutes

President Don Baloun called the meeting to order at 10:50 a.m. at the Buffalo City Municipal Building Conference Room. Board members present were Don Baloun, Larry Cyrus, Bonnie Breza, Kalene Engel, Rita Greshik and Karen Knospe. Others present were Kenneth Dragseth and Antoinette Johns.

The Pledge of Allegiance was recited.

Closed Session-Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) and (e) of the Wisconsin State Statutes for the purpose of considering employment of any public employee over which the School Board has jurisdiction and conducting public business which for competitive reasons requires a closed session, including interviewing Superintendent Candidates and reduction of one or more finalists for the position of Superintendent. Kalene Engel made a motion, seconded by Larry Cyrus to go into closed session at 10:55 a.m. On a roll call vote all six members answered yes. Antoinette Johns and Kenneth Dragseth were also present.

The board interviewed 4 candidates for the C-FC District Superintendent Position.

Reconvene in open session to announce the list of Superintendent Finalists. Rita Greshik made a motion to reconvene into Open session at 4:23 p.m., seconded by Kalene Engel. Motion carried. The two-finalist chosen for second interviews were: Dr. Penny Boileau and Ms. Michele Butler. The second interviews will be on February 10th and 11th, 2019.

Adjourn: Rita Greshik made a motion to adjourn at 4:28 p.m., seconded by Larry Cyrus. Motion carried

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100091854	01/31/19	24435	OSSEO-FAIRCHILD SCHOOLS				
00029469	12262018_3	19010715		-125.00			
			9-10-800-943-160690-000-000000-2 STUDENT DUES/FEES WRESTLING	-125.00	CV	Computer	Void
			Total Check:	-125.00			
0100091958	01/31/19	23337	CHRIS AARON				
00029692	01-14-2019_12		V GIRLS BASKETBALL 1/18/19	-90.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer	Void
			Total Check:	-90.00			
0100091959	01/31/19	17558	LEON ACKERMAN				
00029697	01-14-2019_5		V AND JV BOYS BASKETBALL 1/15/19	-150.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-150.00	CV	Computer	Void
			Total Check:	-150.00			
0100091962	01/31/19	13943	NICHOLAS HEIT				
00029701	01-14-2019_14		JV GIRLS BASKETBALL 1/18/19	-60.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer	Void
			Total Check:	-60.00			
0100091963	01/31/19	23329	DAVE HENRICKSON				
00029694	01-14-2019_10		V GIRLS BASKETBALL 1/18/19	-90.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer	Void
			Total Check:	-90.00			
0100091965	01/31/19	442	LOREN KLEIN				
00029698	01-14-2019_3		V AND JV BOYS BASKETBALL 1/15/19	-150.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-150.00	CV	Computer	Void
			Total Check:	-150.00			
0100091966	01/31/19	442	LOREN KLEIN				
00029699	01-14-2019_11		V GIRLS BASKETBALL 1/18/19	-90.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer	Void
			Total Check:	-90.00			
0100091967	01/31/19	23302	LUC LESZCZYNSKI				
00029700	01-14-2019_7		C BOYS BASKETBALL 1/15/19	-60.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer	Void
			Total Check:	-60.00			
0100091969	01/31/19	4014	RAY POULIN				
00029702	01-14-2019_13		JV GIRLS BASKETBALL 1/18/19	-60.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer	Void
			Total Check:	-60.00			
0100091970	01/31/19	23299	JOSH STONE				
29690	01-14-2019_6		C BOYS BASKETBALL 1/15/19	-60.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer	Void
			Total Check:	-60.00			
0100091971	01/31/19	11665	DAVID TIMMONS				
00029695	01-14-2019_4		V AND JV BOYS BASKETBALL 1/15/19	-150.00			
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-150.00	CV	Computer	Void
			Total Check:	-150.00			
0100091973	01/21/19	11231	FIDELITY SECURITY LIFE				
00029721	2207774		VISION INSURANCE	448.53			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 01					
0100091973	01/21/19	11231	FIDELITY SECURITY LIFE		
00029721	2207774		VISION INSURANCE	448.53	
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	448.53	C Computer
			Total Check:	448.53	
0100091974	01/21/19	12360	CENTURYLINK		
00029718	01212019_7	19010797		933.84	
9-10-800-355-260000-000-000000-2			TELEPHONE	933.84	C Computer
			Total Check:	933.84	
0100091975	01/21/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00029719	01212019_1	19010799		23.94	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.94	C Computer
			Total Check:	23.94	
0100091976	01/21/19	13005	EMPLOYEE BENEFITS CORPORATION		
00029720	2414123	19010800		510.00	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	510.00	C Computer
			Total Check:	510.00	
0100091977	01/21/19	20547	KWIK TRIP INC		
00029722	01212019_3	19010805		36.49	
9-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	36.49	C Computer
00029722	01212019_3	19010805		588.14	
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	588.14	C Computer
			Total Check:	624.63	
0100091978	01/21/19	25793	POSTMASTER		
00029723	01-21-2019_8		NEWSLETTER POSTAGE	57.18	
9-10-800-353-260000-000-000000-2			POSTAGE	57.18	C Computer
			Total Check:	57.18	
0100091979	01/21/19	20508	THOMAS THIBODEAU		
00029724	01212019_4	19010810		500.00	
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	500.00	C Computer
			Total Check:	500.00	
0100091980	01/21/19	30250	U.S. POST OFFICE		
00029725	01212019_5	19010811		225.00	
9-10-800-353-260000-000-000000-2			POSTAGE	225.00	C Computer
			Total Check:	225.00	
0100091981	01/21/19	15237	UNIVERSITY OF WISCONSIN EAU CLAIRE		
00029726	01212019_6	19010812		80.00	
9-10-800-943-120400-000-000000-2			STUDENT DUES/FEES MATH DEPT	80.00	C Computer
			Total Check:	80.00	
0100091982	01/24/19	17558	LEON ACKERMAN		
00029730	01-24-2019_6		JV BOYS AND GIRLS BASKETBALL 1/26/19	120.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C Computer
			Total Check:	120.00	
0100091983	01/24/19	15504	TODD JAMES HORMAN		
00029732	01-24-2019_1		JH GIRLS BASKETBALL 1/24/19	35.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	35.00	C Computer
			Total Check:	35.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
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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						
0100091984	01/24/19	9709	KEITH JERECZEK			
00029729	01-24-2019_2		JH GIRLS BASKETBALL 1/24/19	35.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	35.00	C	Computer
			Total Check:	35.00		
0100091985	01/24/19	442	LOREN KLEIN			
00029731	01-24-2019_3		V BOYS AND GIRLS BASKETBALL 1/26/19	180.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C	Computer
			Total Check:	180.00		
0100091986	01/24/19	4227	DAVID D THOM			
00029727	01-24-2019_4		V BOYS AND GIRLS BASKETBALL 1/26/19	180.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C	Computer
			Total Check:	180.00		
0100091987	01/24/19	11665	DAVID TIMMONS			
00029728	01-24-2019_5		V BOYS AND GIRLS BASKETBALL 1/26/19	180.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C	Computer
			Total Check:	180.00		
0100091988	01/29/19	16730	ALLSTATE BENEFITS			
00029751	01-28-2019_2		ACCIDENT INSURANCE	644.70		
9-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	644.70	C	Computer
00029751	01-28-2019_2		CANCER INSURANCE	415.29		
9-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C	Computer
			Total Check:	1,059.99		
0100091989	01/29/19	11231	FIDELITY SECURITY LIFE			
00029757	01-28-2019_3		VISION INSURANCE	448.53		
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	448.53	C	Computer
			Total Check:	448.53		
0100091990	01/29/19	12330	C-FC SCHOOL DISTRICT			
00029752	01-28-2019_1		CHILD CARE FLEX	1,549.98		
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C	Computer
00029752	01-28-2019_1		MISC FLEX	4,501.12		
9-10-000-000-811693-000-000000-0			MISC FLEX	4,501.12	C	Computer
			Total Check:	6,051.10		
0100091991	01/29/19	10847	DELTA DENTAL OF WISCONSIN			
00029753	01-28-2019_4		DENTAL INSURANCE	7,054.20		
9-10-000-000-811632-000-000000-0			DENTAL INS	7,054.20	C	Computer
			Total Check:	7,054.20		
0100091992	01/29/19	11150	EPIC LIFE INSURANCE			
00029756	01-28-2019_10		LONG TERM DISABILITY INS	349.07		
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	349.07	C	Computer
00029756	01-28-2019_10		SHORT TERM DISABILITY INS	159.48		
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	159.48	C	Computer
00029756	01-28-2019_10		LIFE INSURANCE	534.61		
9-10-000-000-811634-000-000000-0			LIFE INS	534.61	C	Computer
			Total Check:	1,043.16		
0100091993	01/29/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00029760	01-28-2019_9		CHILD SUPPORT	504.84		

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							
0100091993	01/29/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00029760	01-28-2019_9		CHILD SUPPORT		504.84		
9-10-000-000-811680-000-000000-0			CHILD SUPPORT		504.84	C	Computer
			Total Check:		504.84		
0100091994	02/05/19	14062	CARDMEMBER SERVICES				
00029778	02052019_1	19010821			100.00		
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES		100.00	C	Computer
00029779	02052019_2	19010692			38.61		
9-10-800-411-213000-000-000000-2			SUPPLIES-GUIDANCE COUNSELOR		38.61	C	Computer
00029780	02052019_3	19010697			8.99		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		8.99	C	Computer
00029781	02052019_4	19010696			67.98		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		67.98	C	Computer
00029782	02052019_5	19010729			49.79		
9-10-800-353-260000-000-000000-2			POSTAGE		49.79	C	Computer
00029783	02052019_6	19010822			67.12		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		67.12	C	Computer
00029784	02052019_7	19010734			15.99		
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL		15.99	C	Computer
00029785	02052019_8	19010823			630.00		
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE		630.00	C	Computer
00029786	02052019_9	19010735			12.99		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		12.99	C	Computer
00029787	02052019_10	19010793			279.96		
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN		279.96	C	Computer
00029788	02052019_11	19010791			10.44		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		10.44	C	Computer
00029789	02052019_12	19010792			7.85		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		7.85	C	Computer
00029790	02052019_13	19010824			177.88		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		177.88	C	Computer
00029791	02052019_14	19010825			179.00		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		179.00	C	Computer
00029792	02052019_15	19010794			22.33		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		22.33	C	Computer
00029793	02052019_16	19010761			476.09		
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING		476.09	C	Computer
			Total Check:		2,145.02		
0100091995	02/05/19	25793	POSTMASTER				
00029794	02052019_17	19010845			10.00		
9-10-800-353-260000-000-000000-2			POSTAGE		10.00	C	Computer
			Total Check:		10.00		
0100091996	02/14/19	17558	LEON ACKERMAN				
29820	02-04-2019_21		V GIRLS BASKETBALL 2/15/19		90.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		90.00	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100091996	02/14/19	17558	LEON ACKERMAN				
			Total Check:	90.00			
0100091997	02/14/19	20222	JASON OR JESSICA GLEITER				
00029825	02-04-2019_14		LUNCH MONEY REFUND	48.30			
9-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	48.30	C		Computer
			Total Check:	48.30			
0100091998	02/14/19	442	LOREN KLEIN				
00029827	02-04-2019_15		V BOYS BASKETBALL 2/14/19	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
00029826	02-04-2019_20		C BOYS BASKETBALL 2/14/19	60.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	150.00			
0100091999	02/14/19	442	LOREN KLEIN				
00029828	02-04-2019_22		V GIRLS BASKETBALL 2/15/19	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
00029829	02-04-2019_24		JV GIRLS BASKETBALL 2/15/19	60.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	150.00			
0100092000	02/14/19	4014	RAY POULIN				
00029831	02-04-2019_23		V GIRLS BASKETBALL 2/15/19	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
00029832	02-04-2019_25		JV GIRLS BASKETBALL 2/15/19	60.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	150.00			
0100092001	02/14/19	23060	MIKE SCHULTZ				
00029830	02-04-2019_26		JH GIRLS BASKETBALL 2/15/19	60.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			
0100092002	02/14/19	4227	DAVID D THOM				
00029822	02-04-2019_16		V BOYS BASKETBALL 2/14/19	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
00029821	02-04-2019_18		JV BOYS BASKETBALL 2/14/19	60.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	150.00			
0100092003	02/14/19	11665	DAVID TIMMONS				
00029824	02-04-2019_17		V BOYS BASKETBALL 2/14/19	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
00029823	02-04-2019_19		JV BOYS BASKETBALL 2/14/19	60.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	150.00			
0100092004	02/20/19	10193	A-LINE MACHINE TOOL CO				
00029833	5088372	19010587		150.00			
9-10-800-561-136000-000-000000-2			EQUIP REPLACE-TECH ED DEPT	150.00	C		Computer
			Total Check:	150.00			
0100092005	02/20/19	10140	ACT				
00029834	KHNJXKXVXG	19010853		140.00			

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100092005	02/20/19	10140	ACT				
00029834	KHNJXXXVXG	19010853		140.00			
	9-10-800-940-221200-000-000000-2		DUES/FEES CURRICULUM	140.00		C	Computer
			Total Check:	140.00			
0100092006	02/20/19	10330	ARCADIA SCHOOL DISTRICT				
00029835	02142019_4	19010854		130.00			
	9-10-800-943-160610-000-000000-2		STUDENT DUES/FEES FORENSICS	130.00		C	Computer
			Total Check:	130.00			
0100092007	02/20/19	10330	ARCADIA SCHOOL DISTRICT				
00029836	02142019_5	19010855		1,078.15			
	9-10-800-382-431000-141-000000-2		PAYMENTS TO SCHOOL DIST-TITLE I	1,078.15		C	Computer
			Total Check:	1,078.15			
0100092008	02/20/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY				
00029837	612929	19010856		420.45			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	420.45		C	Computer
00029838	613101	19010856		660.70			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	660.70		C	Computer
00029839	613293	19010856		266.10			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	266.10		C	Computer
			Total Check:	1,347.25			
0100092009	02/20/19	18988	DON BALOUN				
00029860	02142019_9	19010816		384.41			
	9-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	384.41		C	Computer
			Total Check:	384.41			
0100092010	02/20/19	93453	BAURES, WENDY				
00029840	02142019_10	19010817		66.71			
	9-10-800-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	66.71		C	Computer
			Total Check:	66.71			
0100092011	02/20/19	18392	SUSAN BRONK				
00029965	02142019_11	19010818		29.00			
	9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	29.00		C	Computer
			Total Check:	29.00			
0100092012	02/20/19	11510	DENCOMPANY LLC				
00029858	IN105507	19010904		400.05			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	400.05		C	Computer
			Total Check:	400.05			
0100092013	02/20/19	18902	BYU INDEPENDENT STUDY				
00029842	DCE-00001311	19010691		156.00			
	9-10-800-370-431000-000-000000-2		STUDENT ONLINE CLASSES	156.00		C	Computer
00029841	DCE-00001311	19010690		156.00			
	9-10-800-370-431000-000-000000-2		STUDENT ONLINE CLASSES	156.00		C	Computer
			Total Check:	312.00			
0100092014	02/20/19	12300	GMD MEDIA INC				
00029874	02142019_48	19010857		794.27			
	9-10-800-351-230000-000-000000-2		ADS DISTRICT	794.27		C	Computer
			Total Check:	794.27			

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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					
0100092015	02/20/19	12360	CENTURYLINK			
00029843	301337064	19010905		933.29		
	9-10-800-355-260000-000-000000-2		TELEPHONE	933.29	C	Computer
			Total Check:	933.29		
0100092016	02/20/19	12525	CESA #10			
00029844	10473	19010866		650.00		
	9-10-800-386-252000-000-000000-2		CESA-DATA PROCESSING AGREEMENT	650.00	C	Computer
			Total Check:	650.00		
0100092017	02/20/19	12500	CESA #4			
00029845	9605	19010826		787.18		
	9-27-800-310-216000-011-000000-2		SPEECH PATHOLOGY & AUDIOLOGY SERVICES	787.18	C	Computer
			Total Check:	787.18		
0100092018	02/20/19	12589	CHEMSEARCH			
00029846	3424576	19010867		171.72		
	9-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	171.72	C	Computer
00029846	3424576	19010867		44.69		
	9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	44.69	C	Computer
			Total Check:	216.41		
0100092019	02/20/19	12608	CHILEDIA INSTITUTE			
00029847	R307	19010868		2,866.10		
	9-27-800-370-436000-019-000000-2		INSTRUCTIONAL SERV - NON GOV'T AGENCY	2,866.10	C	Computer
			Total Check:	2,866.10		
0100092020	02/20/19	12600	CHIPPEWA VALLEY SPORTING GOODS			
00029852	241593	19010830		27.97		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	27.97	C	Computer
00029852	241593	19010830		1,650.00		
	9-21-800-551-260000-000-000000-2		DONATED EQUIPMENT	1,650.00	C	Computer
00029851	241186	19010740		10,700.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	10,700.00	C	Computer
00029850	241590	19010827		441.27		
	9-10-800-411-160800-000-000000-2		SUPPLIES-JH GIRLS BASKETBALL	441.27	C	Computer
00029849	241592	19010828		129.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	129.00	C	Computer
00029848	241591	19010829		195.00		
	9-10-800-411-160750-000-000000-2		SUPPLIES-SOFTBALL	195.00	C	Computer
			Total Check:	13,143.24		
0100092021	02/20/19	20532	MELISSA COLE			
00029894	02142019_23	19010870		511.00		
	9-27-800-411-156600-341-000000-2		SUPPLIES-SPEECH-IDEA	511.00	C	Computer
			Total Check:	511.00		
0100092022	02/20/19	15253	THE COLLEGE BOARD-MWRO			
00029969	CV-2224-0255-02	19010831		235.00		
	9-10-800-940-221300-000-000000-2		DUES/FEES INSTRUCT STAFF TRAIN	235.00	C	Computer
			Total Check:	235.00		
0100092023	02/20/19	13773	CONSOLIDATED PLASTICS COMPANY INC			
00029853	7759830	19010871		801.79		

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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							
0100092023	02/20/19	13773	CONSOLIDATED PLASTICS COMPANY INC				
00029853	7759830	19010871		801.79			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	801.79		C	Computer
				Total Check:	801.79		
0100092024	02/20/19	5878	CORVUS INDUSTRIES, LTD				
00029854	11700	19010872		198.00			
	9-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	198.00		C	Computer
				Total Check:	198.00		
0100092025	02/20/19	91562	CYRUS, LARRY				
00029855	02142019_26	19010832		43.37			
	9-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	43.37		C	Computer
00029855	02142019_26	19010832		50.00			
	9-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	50.00		C	Computer
				Total Check:	93.37		
0100092026	02/20/19	13270	DECKER INC.				
00029857	279911A	19010873		145.55			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	145.55		C	Computer
				Total Check:	145.55		
0100092027	02/20/19	22950	DIETRICH VANDERWAAL, S.C.				
00029859	468	19010798		3,100.00			
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	3,100.00		C	Computer
				Total Check:	3,100.00		
0100092028	02/20/19	6475	KALENE ENGEL				
00029885	02142019_31	19010833		40.24			
	9-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	40.24		C	Computer
00029886	02142019_32	19010801		360.96			
	9-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	360.96		C	Computer
				Total Check:	401.20		
0100092029	02/20/19	15170	FASTENAL COMPANY				
00029865	MNWIN405687	19010874		164.04			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	164.04		C	Computer
00029866	MNWIN405688	19010874		37.14			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	37.14		C	Computer
00029862	MNWIN404451	19010874		73.46			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	73.46		C	Computer
00029863	MNWIN404142	19010874		647.35			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	647.35		C	Computer
00029864	MNWIN404450	19010874		43.91			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	43.91		C	Computer
00029868	MNWIN401201	19010834		102.98			
	9-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	102.98		C	Computer
00029867	MNWIN401923	19010834		-61.79			
	9-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	-61.79		C	Computer
				Total Check:	1,007.09		
0100092030	02/20/19	11738	FIRE PROTECTION SPECIALISTS				
00029869	103467	19010875		191.76			

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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						
0100092030	02/20/19	11738	FIRE PROTECTION SPECIALISTS			
00029869	103467	19010875		191.76		
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	191.76	C	Computer
			Total Check:	191.76		
0100092031	02/20/19	15350	FLINN SCIENTIFIC INC			
00029870	2307876	19010802		512.55		
9-10-800-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	512.55	C	Computer
			Total Check:	512.55		
0100092032	02/20/19	15600	FOUNTAIN CITY FORD			
00029871	87638	19010906		58.00		
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	58.00	C	Computer
			Total Check:	58.00		
0100092033	02/20/19	17221	HANSEN'S IGA			
00029875	461613	19010877		38.53		
9-10-800-415-135000-000-000000-2			FOOD PURCHASES-FACE	38.53	C	Computer
00029876	88192	19010877		101.81		
9-10-800-415-135000-000-000000-2			FOOD PURCHASES-FACE	101.81	C	Computer
			Total Check:	140.34		
0100092034	02/20/19	17128	HARDT'S MUSIC & AUDIO			
00029877	02142019_51	19010878		50.00		
9-10-800-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			Total Check:	50.00		
0100092035	02/20/19	21555	HILLYARD/HUTCHINSON			
00029878	603302409	19010879		323.90		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	323.90	C	Computer
00029879	700366271	19010879		65.12		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	65.12	C	Computer
			Total Check:	389.02		
0100092036	02/20/19	18196	INDEPENDENCE SCHOOL DIST.			
00029880	02142019_54	19010880		185.00		
9-10-800-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	185.00	C	Computer
			Total Check:	185.00		
0100092037	02/20/19	23132	ITECHRA			
00029883	117403	19010835		5,813.00		
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00029881	117414	19010836		196.04		
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	196.04	C	Computer
00029882	117365	19010803		316.51		
9-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	316.51	C	Computer
			Total Check:	6,325.55		
0100092038	02/20/19	20923	JCD REPAIR			
00029884	184335	19010881		319.96		
9-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	319.96	C	Computer
			Total Check:	319.96		
0100092039	02/20/19	12980	ERICA JOHNSON			
00029861	02142019_59	19010804		19.95		

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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							
0100092039	02/20/19	12980	BRICA JOHNSON				
00029861	02142019_59	19010804		19.95			
		9-10-800-411-110500-000-000000-2	SUPPLIES-THIRD GRADE	19.95	C		Computer
				Total Check:	19.95		
0100092040	02/20/19	13986	KAREN KNOSPE				
00029887	02142019_60	19010837		321.65			
		9-10-800-342-230000-000-000000-2	ADULT TRAVEL-SUPERINT/BOARD	321.65	C		Computer
				Total Check:	321.65		
0100092041	02/20/19	17914	LEITHOLD MUSIC				
00029888	1132369	19010838		57.94			
		9-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL	57.94	C		Computer
00029889	1132800	19010838		74.00			
		9-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL	74.00	C		Computer
00029890	1132978	19010838		26.00			
		9-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL	26.00	C		Computer
				Total Check:	157.94		
0100092042	02/20/19	17051	LOPFLER COMPANIES				
00029891	3012973	19010806		111.00			
		9-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE	111.00	C		Computer
				Total Check:	111.00		
0100092043	02/20/19	12602	MCMASTER-CARR				
00029893	82940164	19010882		18.40			
		9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	18.40	C		Computer
00029892	82941493	19010882		437.18			
		9-10-800-411-253000-049-000000-2	SUPPLIES-REFERENDUM REPLACE	437.18	C		Computer
				Total Check:	455.58		
0100092044	02/20/19	22301	MENARD INC				
00029898	48405	19010883		874.15			
		9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	874.15	C		Computer
00029897	49159	19010883		4.53			
		9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	4.53	C		Computer
00029896	49352	19010883		349.41			
		9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	349.41	C		Computer
00029895	49353	19010883		2.98			
		9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	2.98	C		Computer
				Total Check:	1,231.07		
0100092045	02/20/19	8117	MID-STATE TRUCK SERVICE, INC				
00029906	172512E	19010907		955.60			
		9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	955.60	C		Computer
00029904	172834E	19010907		171.37			
		9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	171.37	C		Computer
00029903	172974E	19010907		2,077.95			
		9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	2,077.95	C		Computer
00029902	172977E	19010907		119.98			
		9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	119.98	C		Computer
00029901	173002E	19010907		342.47			

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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							
0100092045	02/20/19	8117	MID-STATE TRUCK SERVICE, INC				
00029901	173002E	19010907		342.47			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	342.47	C	Computer	
00029900	173165E	19010907		243.59			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	243.59	C	Computer	
00029899	173755E	19010907		251.82			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	251.82	C	Computer	
00029905	173773E	19010907		44.82			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	44.82	C	Computer	
			Total Check:	4,207.60			
0100092046	02/20/19	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00029907	2884992	19010885		134.26			
	9-27-800-411-152000-347-000000-2		SUPPLIES-PRESCHOOL ENTITLEMT	134.26	C	Computer	
00029911	1036094	19010886		96.00			
	9-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	96.00	C	Computer	
00029910	2854172	19010884		45.65			
	9-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	45.65	C	Computer	
00029909	2854165	19010884		21.08			
	9-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	21.08	C	Computer	
00029908	2863880	19010712		1,499.28			
	9-10-800-551-136000-000-000000-2		ADD'L EQUIP-TECH ED DEPT (NO DEPN)	1,499.28	C	Computer	
			Total Check:	1,796.27			
0100092047	02/20/19	22900	MOTOR PARTS & EQUIPMENT, INC				
00029912	812292	19010908		9.94			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	9.94	C	Computer	
00029913	812311	19010908		8.19			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	8.19	C	Computer	
00029914	812834	19010908		56.40			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	56.40	C	Computer	
00029915	813063	19010908		6.24			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	6.24	C	Computer	
00029916	814729	19010908		12.46			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	12.46	C	Computer	
00029922	816315	19010908		117.57			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	117.57	C	Computer	
00029921	817668	19010908		24.06			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	24.06	C	Computer	
00029920	813852	19010908		116.67			
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	116.67	C	Computer	
00029919	820957	19010887		30.54			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	30.54	C	Computer	
00029918	821605	19010887		30.54			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	30.54	C	Computer	
00029917	821593	19010887		50.31			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	50.31	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100092047	02/20/19	22900	MOTOR PARTS & EQUIPMENT, INC			
			Total Check:	462.92		
0100092048	02/20/19	15601	DAN MURPHY			
00029856	02142019_96	19010807		84.48		
9-10-800-342-256210-000-000000-2			ADULT TRAVEL-TRANSPORTATION	84.48	C	Computer
			Total Check:	84.48		
0100092049	02/20/19	11622	THE MUSICIAN'S CHOICE LLC			
00029970	02142019_97	19010909		79.30		
9-10-800-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	79.30	C	Computer
			Total Check:	79.30		
0100092050	02/20/19	5924	THE O'BRIEN AGENCY, LLC			
00029971	66526	19010840		3,678.00		
9-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS	3,678.00	C	Computer
			Total Check:	3,678.00		
0100092051	02/20/19	19038	PAN-O-GOLD BAKING CO			
00029924	10019419008016	19010841		90.60		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	90.60	C	Computer
00029925	10019419022012	19010841		186.00		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	186.00	C	Computer
00029926	10019419029001	19010841		82.20		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	82.20	C	Computer
			Total Check:	358.80		
0100092052	02/20/19	25360	GILLETTE PEPSI COMPANIES			
00029872	9131937	19010844		272.81		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	272.81	C	Computer
00029873	9128883	19010844		236.67		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	236.67	C	Computer
			Total Check:	509.48		
0100092053	02/20/19	25493	PLUNKETT'S PEST CONTROL INC			
00029927	W16814402	19010888		53.65		
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	53.65	C	Computer
			Total Check:	53.65		
0100092054	02/20/19	26311	PSAT/NMSQT			
00029928	381900079A	19010889		156.00		
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	156.00	C	Computer
			Total Check:	156.00		
0100092055	02/20/19	27240	REINHART FOODS			
00029932	254721	19010847		38.25		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	38.25	C	Computer
00029933	254091	19010847		50.48		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	50.48	C	Computer
00029933	254091	19010847		663.18		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	663.18	C	Computer
00029933	254091	19010847		2,705.05		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,705.05	C	Computer
00029934	257745	19010847		116.82		

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						
0100092055	02/20/19	27240	REINHART FOODS			
00029934	257745	19010847		116.82		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	116.82	C	Computer
00029935	258114	19010847		122.05		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	122.05	C	Computer
00029936	260328	19010847		-20.56		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-20.56	C	Computer
00029937	259199	19010847		324.77		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	324.77	C	Computer
00029937	259199	19010847		594.93		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	594.93	C	Computer
00029937	259199	19010847		2,355.98		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,355.98	C	Computer
00029938	262770	19010847		9.54		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	9.54	C	Computer
00029939	262211	19010847		723.36		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	723.36	C	Computer
00029939	262211	19010847		2,978.32		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,978.32	C	Computer
00029940	268522	19010847		61.66		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	61.66	C	Computer
00029930	268522	19010847		570.78		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	570.78	C	Computer
00029930	268522	19010847		3,573.50		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,573.50	C	Computer
00029941	268851	19010847		1.71		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	1.71	C	Computer
00029929	268851	19010847		15.86		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	15.86	C	Computer
00029931	268851	19010847		99.29		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	99.29	C	Computer
			Total Check:	14,984.97		
0100092056	02/20/19	27240	REINHART FOODS			
00029944	253110	19010846		5.50		
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	5.50	C	Computer
00029945	257181	19010846		2.75		
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	2.75	C	Computer
00029943	267250	19010846		6.60		
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	6.60	C	Computer
00029942	268870	19010846		7.70		
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	7.70	C	Computer
			Total Check:	22.55		
0100092057	02/20/19	17248	NANCY REITHEL,P.T.,LLC			
00029923	02142019_118	19010890		1,247.18		
9-27-800-310-218200-011-000000-2			CONTR. SERV.- PT SERVICES	1,247.18	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description	
Account No / Description							
Bank No 01							
0100092057	02/20/19	17248	NANCY REITHEL,P.T.,LLC				
				Total Check:	1,247.18		
0100092058	02/20/19	27266	RIVER CITY PARTS				
00029946	199182	19010910		572.04			
9-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE				572.04	C	Computer	
				Total Check:	572.04		
0100092059	02/20/19	27282	RIVERLAND ENERGY COOPERATIVE				
00029947	60532000	19010891		22,928.90			
9-10-800-334-253000-000-000000-2 ELECTRICITY				22,928.90	C	Computer	
				Total Check:	22,928.90		
0100092060	02/20/19	28150	SAM'S CLUB				
00029948	02142019_121	19010892		134.02			
9-10-800-411-131100-000-000000-2 SUPPLIES-AG DEPT				134.02	C	Computer	
				Total Check:	134.02		
0100092061	02/20/19	28510	SCHOLASTIC TESTING SERVICE INC				
00029949	258698K	19010751		75.78			
9-27-800-411-156600-347-000000-2 PRE SCHOOL				75.78	C	Computer	
				Total Check:	75.78		
0100092062	02/20/19	28550	SCHOOL SPECIALTY INC				
00029953	208122302141	19010808		23.96			
9-10-800-411-214000-000-000000-2 SUPPLIES-NURSE				23.96	C	Computer	
00029953	208122302141	19010808		23.53			
9-10-800-416-214000-000-000000-2 MEDICAL SUPPLIES-NURSE				23.53	C	Computer	
00029950	208122312998	19010808		25.15			
9-10-800-411-214000-000-000000-2 SUPPLIES-NURSE				25.15	C	Computer	
00029950	208122312998	19010808		24.68			
9-10-800-416-214000-000-000000-2 MEDICAL SUPPLIES-NURSE				24.68	C	Computer	
00029951	208122208965	19010722		39.33			
9-10-800-411-110200-000-000000-2 SUPPLIES-KINDERGARTEN				39.33	C	Computer	
00029952	208122246087	19010893		80.00			
9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION				80.00	C	Computer	
00029954	208122365399	19010457		373.34			
9-10-800-440-110000-000-000000-2 ELEMENTARY-NON CAPITAL FURNITURE				373.34	C	Computer	
00029955	208122208925	19010721		132.22			
9-10-800-411-110200-000-000000-2 SUPPLIES-KINDERGARTEN				132.22	C	Computer	
				Total Check:	722.21		
0100092063	02/20/19	28635	SHERWIN WILLIAMS CO				
00029956	3381-4	19010894		343.10			
9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE				343.10	C	Computer	
00029957	3522-3	19010894		342.10			
9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE				342.10	C	Computer	
00029958	3555-3	19010894		466.63			
9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE				466.63	C	Computer	
00029959	3779-9	19010894		417.52			
9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE				417.52	C	Computer	
00029960	7673-3	19010894		-5.00			

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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					
0100092063	02/20/19	28635 SHERWIN WILLIAMS CO			
00029960	7673-3	19010894	-5.00		
	9-10-800-411-253000-049-000000-2	SUPPLIES-REFERENDUM REPLACE	-5.00	C	Computer
00029961	4210-4	19010894	205.76		
	9-10-800-411-253000-049-000000-2	SUPPLIES-REFERENDUM REPLACE	205.76	C	Computer
00029962	3372-3	19010894	363.10		
	9-10-800-411-253000-049-000000-2	SUPPLIES-REFERENDUM REPLACE	363.10	C	Computer
		Total Check:	2,133.21		
0100092064	02/20/19	28700 STATE INDUSTRIAL PRODUCTS			
00029963	900867557	19010895	605.62		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	605.62	C	Computer
		Total Check:	605.62		
0100092065	02/20/19	28761 STOPPELMOOR, STEVE			
00029964	02142019_137	19010809	36.87		
	9-21-800-411-110000-000-000000-2	DONATED ELEMENTARY SUPPLIES	36.87	C	Computer
		Total Check:	36.87		
0100092066	02/20/19	29120 TERRY'S ELECTRICAL SERVICE LLC			
00029966	6423	19010896	376.40		
	9-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	376.40	C	Computer
00029968	6424	19010896	3,917.68		
	9-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	3,917.68	C	Computer
00029967	6432	19010896	518.64		
	9-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	518.64	C	Computer
		Total Check:	4,812.72		
0100092067	02/20/19	29125 THERAPY NETWORK INC			
00029972	02142019_142	19010849	3,234.55		
	9-27-800-310-218100-011-000000-2	OT SERVICES	3,234.55	C	Computer
		Total Check:	3,234.55		
0100092068	02/20/19	23043 US GAMES			
00029973	904141543	19010581	726.20		
	9-10-800-411-140000-000-000000-2	SUPPLIES-PHY ED DEPT	726.20	C	Computer
		Total Check:	726.20		
0100092069	02/20/19	11487 WAGONBRIDGE PUBLISHING			
00029974	02142019_145	19010813	42.00		
	9-10-800-470-120200-000-000000-2	TEXTBOOKS-ENGLISH	42.00	C	Computer
		Total Check:	42.00		
0100092070	02/20/19	31120 WASB			
00029975	15166	19010814	975.00		
	9-10-800-940-230000-000-000000-2	DUES/FEE SUPERINT/BOARD	975.00	C	Computer
		Total Check:	975.00		
0100092071	02/20/19	31625 WASTE MANAGEMENT OF WISCONSIN INC			
00029976	1569109-2343-2	19010897	824.94		
	9-10-800-339-253000-000-000000-2	REFUSE	824.94	C	Computer
		Total Check:	824.94		
0100092072	02/20/19	3107 WASTE TRANSPORT LLC			
00029977	95034	19010898	90.00		

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100092072	02/20/19	3107	WASTE TRANSPORT LLC			
00029977	95034	19010898		90.00		
			9-10-800-339-253000-000-000000-2 REFUSE	90.00	C	Computer
				Total Check:	90.00	
0100092073	02/20/19	31200	WEA INSURANCE TRUST			
00029978	02-14-2019_1		HEALTH INSURANCE	95,298.50		
			9-10-000-000-811631-000-000000-0 HEALTH INS	95,298.50	C	Computer
00029978	02-14-2019_1		RETIREE HEALTH	160.77		
			9-10-800-290-292000-000-000000-2 HEALTH INS-EARLY RETIREES	160.77	C	Computer
				Total Check:	95,459.27	
0100092074	02/20/19	1074	WEIDENHAMMER SYSTEMS CORPORATION			
00029979	193130	19010850		60.87		
			9-10-800-411-252000-000-000000-2 SUPPLIES-BOOKKEEPERS	60.87	C	Computer
				Total Check:	60.87	
0100092075	02/20/19	21660	WHITTAIL RIDGE SKI AREA			
00029980	02142019_148	19010899		320.00		
			9-21-800-341-256240-000-000000-2 PUPIL TRAVEL	320.00	C	Computer
				Total Check:	320.00	
0100092076	02/20/19	31904	WI DEPT OF JUSTICE			
00029982	02142019_144	19010900		42.00		
			9-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	42.00	C	Computer
				Total Check:	42.00	
0100092077	02/20/19	8664	WHV INC			
00029981	97795	19010901		319.80		
			9-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	319.80	C	Computer
				Total Check:	319.80	
0100092078	02/20/19	30420	WISNET			
00029983	13907	19010815		1,250.00		
			9-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH	1,250.00	C	Computer
				Total Check:	1,250.00	
0100092079	02/20/19	31912	WISCONSIN EMERGENCY MANAGEMENT			
00029984	211044	19010902		205.00		
			9-10-800-940-256100-000-000000-2 DUES/FEES TRANSPORT SUPERVISOR	205.00	C	Computer
				Total Check:	205.00	
0100092080	02/20/19	16250	WISCONSIN FOOTBALL COACHES ASSOCIATION			
00029985	02142019_154	19010547		200.00		
			9-10-800-942-160650-000-000000-2 ADULT DUES/FEES FOOTBALL	200.00	C	Computer
				Total Check:	200.00	
0100092081	02/20/19	31980	WISCONSIN SCHOOL MUSIC ASSOCIATION			
00029986	134628	19010851		499.70		
			9-10-800-943-120500-000-000000-2 STUDENT DUES/FEES MUSIC DEPT	499.70	C	Computer
				Total Check:	499.70	
0100092082	02/20/19	32120	XEROX CORPORATION			
00029989	095876854	19010903		470.05		
			9-10-800-325-240000-000-000000-2 EQUIPMENT RENTAL	470.05	C	Computer
00029988	095876856	19010903		216.42		

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					
0100092082	02/20/19	32120	XEROX CORPORATION		
00029988	095876856	19010903		216.42	
9-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	216.42	C Computer
00029990	095876855	19010903		1,460.67	
9-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,460.67	C Computer
00029987	095876855	19010903		20.04	
9-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	20.04	C Computer
			Total Check:	2,167.18	
0100092083	02/20/19	36300	ZIEBELL'S HIAWATHA FOOD		
00029991	228476	19010852		465.67	
9-50-800-415-257240-000-000000-2			BREAK MILK	465.67	C Computer
00030002	228377	19010852		-9.85	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-9.85	C Computer
00029993	228377	19010852		-23.21	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-23.21	C Computer
00029993	228377	19010852		-.88	
9-50-800-415-257240-000-000000-2			BREAK MILK	-.88	C Computer
00029994	228700	19010852		-3.46	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-3.46	C Computer
00029994	228700	19010852		-8.14	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-8.14	C Computer
00029994	228700	19010852		-.31	
9-50-800-415-257240-000-000000-2			BREAK MILK	-.31	C Computer
00029995	228814	19010852		72.25	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	72.25	C Computer
00029995	228814	19010852		170.22	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	170.22	C Computer
00029995	228814	19010852		6.44	
9-50-800-415-257240-000-000000-2			BREAK MILK	6.44	C Computer
00029996	229125	19010852		87.26	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	87.26	C Computer
00029996	229125	19010852		205.56	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	205.56	C Computer
00029996	229125	19010852		7.77	
9-50-800-415-257240-000-000000-2			BREAK MILK	7.77	C Computer
00029997	229452	19010852		94.04	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	94.04	C Computer
00029997	229452	19010852		221.53	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	221.53	C Computer
00029997	229452	19010852		8.38	
9-50-800-415-257240-000-000000-2			BREAK MILK	8.38	C Computer
00029998	230019	19010852		122.77	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	122.77	C Computer
00029998	230019	19010852		289.21	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	289.21	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					
0100092083	02/20/19	36300	ZIEBELL'S HIAWATHA FOOD		
00029998	230019	19010852		10.94	
9-50-800-415-257240-000-000000-2			BREAK MILK	10.94	C Computer
00029999	230291	19010852		83.61	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	83.61	C Computer
00029999	230291	19010852		196.98	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	196.98	C Computer
00029999	230291	19010852		7.45	
9-50-800-415-257240-000-000000-2			BREAK MILK	7.45	C Computer
00030000	229126	19010852		50.23	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	50.23	C Computer
00030000	229126	19010852		118.33	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	118.33	C Computer
00030000	229126	19010852		4.48	
9-50-800-415-257240-000-000000-2			BREAK MILK	4.48	C Computer
00030001	230600	19010852		99.31	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	99.31	C Computer
00030001	230600	19010852		233.97	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	233.97	C Computer
00029992	230600	19010852		8.84	
9-50-800-415-257240-000-000000-2			BREAK MILK	8.84	C Computer
			Total Check:	2,519.39	
0100115199	01/28/19	31950	WISCONSIN RETIREMENT SYSTEM		
00029759	01-28-2019_5		TEACHERS/ADMIN RETIREMENT	31,211.03	
9-10-000-000-811621-000-000000-0			TCHR RETIRE	31,211.03	M Manual
00029759	01-28-2019_5		GENERAL EMPLOYEES RETIREMENT	11,956.74	
9-10-000-000-811622-000-000000-0			SS RETIRE	11,956.74	M Manual
			Total Check:	43,167.77	
0100130191	01/28/19	99997	ELECTRONIC TRANSFER		
00029755	01-28-2019_6		SOCIAL SECURITY WITHHOLDING JAN 30	20,439.38	
9-10-000-000-811611-000-000000-0			FICA	20,439.38	M Manual
00029755	01-28-2019_6		MEDICARE WITHHOLDING JAN 30	4,780.08	
9-10-000-000-811611-000-000000-0			FICA	4,780.08	M Manual
00029755	01-28-2019_6		FED WITHHOLDING JAN 30	11,713.93	
9-10-000-000-811612-000-000000-0			FEDERAL TAX	11,713.93	M Manual
			Total Check:	36,933.39	
0100130192	01/28/19	31900	WISCONSIN DEPT. OF REVENUE		
00029758	01-28-2019_7		WI WITHHOLDING JAN 30	7,322.94	
9-10-000-000-811613-000-000000-0			STATE TAX	7,322.94	M Manual
			Total Check:	7,322.94	
0100130198	01/28/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00029754	01-28-2019_8		403 REGULAR WITHHOLDING JAN 30	4,384.83	
9-10-000-000-811670-000-000000-0			ANNUITIES	4,384.83	M Manual
00029754	01-28-2019_8		403 ROTH WITHHOLDING JAN 30	675.00	
9-10-000-000-811670-000-000000-0			ANNUITIES	675.00	M Manual

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						
0100130198	01/28/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC				
			Total Check:	5,059.83			
			Total Bank:	323,786.09			
			Total Computer Checks (Including Voids)	231,302.16			
			Total Manual Checks (Including Voids)	92,483.93			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	.00			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	-1,085.00			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	323,786.09			
			Number of Checks:	126			