

Unapproved Minutes from the July 21, 2021
Regular Meeting

Vouchers from July 22, 2021 —
August 18, 2021

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, Lynn Doelle, Bonnie Breza, Rita Greshik, Don Baloun and Kalene Engel. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Delmar Plank, Tom Hiebert, Mark Jungerberg, Sarah Ayala, and Mike Ayala.

The Pledge of Allegiance was recited, and the Mission Statement read.

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Warren Rivette letter-bird display
Sandy Duellman letter-bird display
Delmar Plank-greenhouse naming

Consideration of Adjustments to the Agenda

Larry Cyrus requested removing the CESA Report because there was no meeting in July. Kalene Engel made a motion to approve the agenda removing the CESA Report, seconded by Don Baloun. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on June 16, 2021.**
- B. Approval of June 17, 2021 – July 21, 2021 vouchers.**
- C. Approve a designation of Fund 10 Balance for cash flow purposes.**
- D. Approve designations as Depositories for District Funds: Waumandee State Bank, Alliance Bank, the Local Government Investment Pool, and TD Ameritrade.**
- E. Approve resignation of Melissa Freeman, 4th grade teacher and Leah Wolfe, Food Service Supervisor.**
- F. Approve posting for 4th grade teacher position and Food Service Supervisor position.**
- G. Approve recommendation to hire:**
 - **Kyle Gerriets as 7-9 Language Arts teacher**
 - **Chris Ritscher as Technical Education teacher (1-year position)**

Don Baloun asked to remove letter G from the consent agenda and move to 12 I. Kalene Engel made a motion to approve removing letter G. Bonnie Breza seconded the motion. Motion carried. Bonnie Breza made a motion to approve the consent agenda without approving the recommended new hires. Don Baloun seconded the motion. Motion carried.

Recognitions/Donations

None.

Presentation

None.

Information Items

- A. Principal Report**
 - 1. 20-21 Seclusion and Restraint Report**

Mr. Stoppelmoor gave the Board the seclusion and restraint report noting there were none.
 - 2. Student Handbook- 21-22 revisions**

Mr. Stoppelmoor went through a list of planned changes to the student handbook.
- B. Superintendent Report**
 - 1. Facilities Update**

Dr. Fairbanks told the Board about some possible changes to the display by the front entrance.
- C. ~~GESA Report~~ – removed from agenda**

Action Items

- A. Discuss and consider a motion to meet State Statute regarding the notification of the District's Academic Standards**

"I move to approve the proposed "NOTICE OF THE STUDENT ACADEMIC STANDARDS THAT ARE IN EFFECT FOR THE 2021-22 SCHOOL YEAR," as said proposed notice was presented to the Board in written form as ANNUAL NOTICES, with a date of July 21, 2021, all pursuant to section 120.12(13) and section 188.30(1g)(a)1 of the state statutes."

Said academic standards are documented through the Build Your Own (BYO) Curriculum application and posted on the C-FC School District website under Parent/Student Links.

Larry Cyrus made a motion to approve the above notice. Rita Greshik seconded the motion. Motion carried.

B. Discuss and consider recommendation to approve Budget Hearing & Annual Meeting date as October 25, 2021 6:00 p.m. in the school auditorium.

Kalene Engel made a motion to set October 25, 2021 as the budget hearing and annual meeting date.

Don Baloun seconded the motion. Motion carried.

C. Discuss and consider recommendation to approve the Ready to Learn plan 2021-22.

After discussion, Don Baloun made a motion approve the Ready to Learn plan 2021-22. Kalene Engel seconded the motion. Motion carried.

D. Discuss and consider recommendation to approve Compensation Plan.

After discussion, Kalene Engel made a motion to approve the compensation plan. Bonnie Breza seconded the motion. Motion carried with Don Baloun and Larry Cyrus abstaining.

E. Discuss and approve 2021-22 Fee Schedule.

Kalene Engel made a motion to approve the 2021-22 Fee schedule as presented deleting the sub rates.

Larry Cyrus seconded the motion. Motion carried.

F. Discuss and consider recommendation to approve Policy 342.5 – Title 1 Programming.

Larry Cyrus made a motion to approve Policy 342.5 – Title 1 Programming as presented. Rita Greshik seconded the motion. Motion carried.

G. Discuss and consider recommendation to approve Policy 411.2 Rule 1 – Procedures for enrollment and placement of homeless children and youth.

Kalene Engel made a motion to approve Policy 411.2 Rule 1 as presented. Larry Cyrus seconded the motion. Motion carried.

H. Discuss and consider recommendation to approve Policy 522.4 Staff Ethics/Conflict of Interest/ Nepotism.

Don Baloun made a motion to approve Policy 522.4 Staff Ethics/Conflict of Interest/Nepotism as discussed in committee. Lynn Doelle seconded the motion. Motion carried.

I. Approve recommendation to hire:

- **Kyle Gerriets as 7-9 Language Arts teacher**
- **Chris Ritscher as Technical Education teacher (1-year position)**

After discussion of positions, Rita Greshik made a motion to approve the recommended new hires. Kalene Engel seconded the motion. Motion carried.

Discussion Items

A. Special Meeting to approve budget and tax levy to immediately follow the Budget Hearing & Annual Meeting

It was decided to set a special meeting to approve the budget and tax levy following the Budget Hearing and Annual Meeting.

B. Results of the Community Workshops

The results of the community workshops were summarized and shared by Dr. Fairbanks.

Future Agenda Items

New Staff – August

Employee Handbook Revision – August

Solar Power - TBD

Summer School Review – August

Staff Recognition – September

Community Engagement – TBD

Items added: Superintendent evaluation, Treasure Trove update, and the entryway display case.

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, August 5, 2021	Committee of the Whole	6:00 p.m.
B. Wednesday, August 18, 2021	Regular Meeting	6:00 p.m.
C. Thursday, September 2, 2021	Committee of the Whole	6:00 p.m.
D. Wednesday, September 15, 2021	Regular Meeting	6:00 p.m.
E. Thursday, October 7, 2021	Committee of the Whole	6:00 p.m.
F. Wednesday, October 20, 2021	Regular Meeting	6:00 p.m.

Adjournment

Don Baloun made the motion to adjourn at 7:36 p.m. Kalene Engel seconded the motion. 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	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100095337	07/27/21	11452	AMERICAN HERITAGE LIFE INSURANCE			
00036690	M0113534204		CANCER INSURANCE	217.92		
	2-10-000-000-811638-000-000000-0		CANCER INSURANCE PAYABLE	217.92	C	Computer
00036690	M0113534204		ACCIDENT INSURANCE	417.52		
	2-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE PAYABLE	417.52	C	Computer
			Total Check:	635.44		
0100095338	07/27/21	4537	ARTHUR J GALLAGHER RMS INC			
00036691	3925718	22010085		5,216.00		
	2-10-800-711-270000-000-000000-2		DISTRICT LIABILITY INS	5,216.00	C	Computer
00036691	3925718	22010085		43,838.00		
	2-10-800-712-270000-000-000000-2		PROPERTY INS	43,838.00	C	Computer
00036691	3925718	22010085		19,532.00		
	2-10-800-719-256800-000-000000-2		VEHICLE INSURANCE	19,532.00	C	Computer
			Total Check:	68,586.00		
0100095339	07/27/21	12330	C-FC SCHOOL DISTRICT			
00036692	07-26-2021_5		CHILD CARE FLEX	416.66		
	2-10-000-000-811692-000-000000-0		CHILD CARE	416.66	C	Computer
00036692	07-26-2021_5		MISC FLEX	3,929.00		
	2-10-000-000-811693-000-000000-0		MISC FLEX	3,929.00	C	Computer
			Total Check:	4,345.66		
0100095340	07/27/21	10847	DELTA DENTAL OF WISCONSIN			
00036693	1634673		DENTAL INSURANCE	5,828.51		
	2-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE	5,828.51	C	Computer
00036693	1634673		DENTAL INSURANCE COBRA	352.77		
	2-10-000-000-811675-000-000000-0		COBRA PAYABLE	352.77	C	Computer
			Total Check:	6,181.28		
0100095341	07/27/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00036694	19788	22010086		18.88		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	18.88	C	Computer
			Total Check:	18.88		
0100095342	07/27/21	13005	EMPLOYEE BENEFITS CORPORATION			
00036695	3315418	22010087		423.00		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	423.00	C	Computer
			Total Check:	423.00		
0100095343	07/27/21	11150	EPIC LIFE INSURANCE			
00036696	36096		LIFE INSURANCE	494.05		
	2-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE	494.05	C	Computer
00036696	36096		SHORT TERM INSURANCE	98.89		
	2-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYAB	98.89	C	Computer
00036696	36096		LONG TERM INSURANCE	407.96		
	2-10-000-000-811635-000-000000-0		LONG TERM DISABLITY INSURANCE PAYABLE	407.96	C	Computer
			Total Check:	1,000.90		
0100095344	07/27/21	12823	GUNDERSEN HEALTH SYSTEM			
00036697	283029	22010088		1,320.00		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	1,320.00	C	Computer
			Total Check:	1,320.00		

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							
0100095345	07/27/21	25700	RESERVE ACCOUNT				
00036698	07262021_10	22010091		3,000.00			
2-10-800-353-260000-000-000000-2			POSTAGE	3,000.00	C		Computer
			Total Check:	3,000.00			
0100095346	07/27/21	24066	SUPERIOR VISION INSURANCE INC				
00036699	540170		VISION INSURANCE	348.22			
2-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	348.22	C		Computer
00036699	540170		COBRA VISION INSURANCE	23.44			
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	23.44	C		Computer
			Total Check:	371.66			
0100095347	08/10/21	25793	POSTMASTER				
00036700	08-10-2021_1		POSTAGE NEWSLETTER	449.86			
2-10-800-353-260000-000-000000-2			POSTAGE	449.86	C		Computer
			Total Check:	449.86			
0100095348	08/18/21	13200	BURGGRAF'S ACE HARDWARE				
00036725	183667	22010106		19.94			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	19.94	C		Computer
			Total Check:	19.94			
0100095349	08/18/21	22390	ALEMANN, BROOKE				
00036702	08112021_2	22010084		149.00			
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	149.00	C		Computer
			Total Check:	149.00			
0100095350	08/18/21	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00036708	644273	22010107		-16.85			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-16.85	C		Computer
00036707	644157	22010107		20.50			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	20.50	C		Computer
00036703	644182	22010107		63.00			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	63.00	C		Computer
00036709	643738-1	22010107		128.00			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	128.00	C		Computer
00036704	643738	22010107		182.50			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	182.50	C		Computer
00036705	644122	22010107		354.60			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	354.60	C		Computer
00036706	643530	22010107		397.60			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	397.60	C		Computer
			Total Check:	1,129.35			
0100095351	08/18/21	11204	BAN-KOE SYSTEMS INC.				
00036710	401688	22010108		435.25			
2-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	435.25	C		Computer
			Total Check:	435.25			
0100095352	08/18/21	23957	BMO HARRIS COMMERCIAL CARD				
00036715	08112021_13	22010113	XXXX-XXXX-XXXX-6590	117.13			
2-10-800-325-256600-000-000000-2			VEHICLE AND EQUIPMENT RENTAL	117.13	C		Computer
00036716	08112021_14	22010109	XXXX-XXXX-XXXX-6590	305.00			

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100095352	08/18/21	23957	BMO HARRIS COMMERCIAL CARD				
00036716	08112021_14	22010109	XXXX-XXXX-XXXX-6590	305.00			
			2-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	305.00	C		Computer
00036717	08112021_15	22010110	XXXX-XXXX-XXXX-6582	1,230.00			
			2-10-800-942-230000-000-000000-2 ADULT DUES/FEES SUPERINTENDENT	1,230.00	C		Computer
00036718	08112021_16	22010111	XXXX-XXXX-XXXX-6582	246.00			
			2-10-800-362-260000-000-000000-2 WEB BASED SOFTWARE-CENTRAL	246.00	C		Computer
00036719	08112021_17	22010112	XXXX-XXXX-XXXX-6582	56.00			
			2-21-820-411-110000-000-000000-2 ELEMENTARY SUPPLIES	56.00	C		Computer
00036720	08112021_18	22010118	XXXX-XXXX-XXXX-6582	189.77			
			2-10-800-480-240000-000-000000-2 NON-INSTRUCT SOFTWARE-PRIN/CLERIC	189.77	C		Computer
00036720	08112021_18	22010118	XXXX-XXXX-XXXX-6582	189.77			
			2-10-800-480-252000-000-000000-2 NON-INSTRUCT SOFTWARE-BOOKKEEPERS	189.77	C		Computer
00036721	08112021_19	22010117	XXXX-XXXX-XXXX-6582	183.96			
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL	183.96	C		Computer
00036711	08112021_19	22010117	XXXX-XXXX-XXXX-6582	148.13			
			2-10-800-411-230000-000-000000-2 SUPPLIES-SUPERINTENDENT	148.13	C		Computer
00036721	08112021_19	22010117	XXXX-XXXX-XXXX-6582	220.75			
			2-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL	220.75	C		Computer
00036721	08112021_19	22010117	XXXX-XXXX-XXXX-6582	983.74			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	983.74	C		Computer
00036714	08112021_19	22010117	XXXX-XXXX-XXXX-6582	35.78			
			2-10-800-411-260000-000-000000-2 SUPPLIES-COMM/TECH	35.78	C		Computer
00036721	08112021_19	22010117	XXXX-XXXX-XXXX-6582	82.98			
			2-10-820-411-110200-000-000000-2 SUPPLIES-KINDERGARTEN	82.98	C		Computer
00036714	08112021_19	22010117	XXXX-XXXX-XXXX-6582	27.95			
			2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	27.95	C		Computer
00036713	08112021_21	22010114	XXXX-XXXX-XXXX-6574	126.63			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	126.63	C		Computer
00036712	08112021_22	22010115	XXXX-XXXX-XXXX-6608	304.29			
			2-21-840-411-160830-000-000000-2 SUPPLIES-FBLA	304.29	C		Computer
			Total Check:	4,447.88			
0100095353	08/18/21	13749	BUFFALO COUNTY RECORDER				
00036723	32830	22010119		118.60			
			2-10-800-351-230000-000-000000-2 ADS DISTRICT	118.60	C		Computer
00036722	32894	22010119		84.00			
			2-50-800-351-257000-000-000000-2 ADS FOOD SERVICE	84.00	C		Computer
00036724	32967	22010119		52.50			
			2-10-800-351-256100-000-000000-2 ADS TRANSPORTATION	52.50	C		Computer
			Total Check:	255.10			
0100095354	08/18/21	11510	DENCOMPANY LLC				
00036735	IN137690	22010120		79.56			
			2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	79.56	C		Computer
			Total Check:	79.56			
0100095355	08/18/21	18902	BYU INDEPENDENT STUDY				

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.	
Account No / Description					
Bank No 01					
0100095355	08/18/21	18902	BYU INDEPENDENT STUDY		
00036726	DCE-00009017	22010121		170.00	
2-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	170.00	C Computer
			Total Check:	170.00	
0100095356	08/18/21	12510	CESA#5		
00036729	0002200030	22010095		11,044.90	
2-10-800-386-252000-000-000000-2			CESA-DATA PROCESSING AGREEMENT	11,044.90	C Computer
00036728	0002200090	22010122		1,000.00	
2-10-800-386-240000-000-000000-2			CESA SERVICES-PRINCIPALS/CLERICAL	1,000.00	C Computer
00036728	0002200090	22010122		1,940.50	
2-10-800-386-260000-000-000000-2			CESA-INFINITE CAMPUS MESSENGER	1,940.50	C Computer
00036728	0002200090	22010122		421.50	
2-50-800-386-257000-000-000000-2			CESA-FOOD SERVICE	421.50	C Computer
			Total Check:	14,406.90	
0100095357	08/18/21	22349	CESA #6		
00036727	36504	22010123		5,429.00	
2-10-800-386-260000-000-000000-2			CESA-INFINITE CAMPUS MESSENGER	5,429.00	C Computer
			Total Check:	5,429.00	
0100095358	08/18/21	12589	CHEMSEARCH		
00036730	7444119	22010124		147.71	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	147.71	C Computer
00036731	7458847	22010124		202.58	
2-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	202.58	C Computer
00036731	7458847	22010124		50.64	
2-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	50.64	C Computer
			Total Check:	400.93	
0100095359	08/18/21	23566	COCHRANE CO-OP TELEPHONE		
00036732	08112021_34	22010128		165.09	
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	165.09	C Computer
			Total Check:	165.09	
0100095360	08/18/21	8206	CONSTRUCTIVE PLAYTHINGS		
00036733	5183466400	22010017		48.91	
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	48.91	C Computer
			Total Check:	48.91	
0100095361	08/18/21	13270	DECKER INC.		
00036734	390171A	22010129		170.65	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	170.65	C Computer
			Total Check:	170.65	
0100095362	08/18/21	13950	DIVISION OF UNEMPLOYMENT INSURANCE		
00036736	08112021_38	22010130		9,620.00	
2-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	9,620.00	C Computer
			Total Check:	9,620.00	
0100095363	08/18/21	25313	EDUCERE		
00036737	CoChrFn2104	22010131		87.00	
2-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	87.00	C Computer
			Total Check:	87.00	

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	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095364	08/18/21	6084	FARONICS TECHNOLOGIES USA INC			
00036738	INUS0208094	22010023		1,800.00		
2-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH			1,800.00	C	Computer
	Total Check:			1,800.00		
0100095365	08/18/21	15170	FASTENAL COMPANY			
00036739	MNWIN456309	22010132		5.49		
2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			5.49	C	Computer
	Total Check:			5.49		
0100095366	08/18/21	11738	FIRE PROTECTION SPECIALISTS			
00036740	1144558657	22010133		251.95		
2-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			251.95	C	Computer
	Total Check:			251.95		
0100095367	08/18/21	17128	HARDT'S MUSIC & AUDIO			
00036741	08112021_43	22010134		50.00		
2-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			50.00	C	Computer
	Total Check:			50.00		
0100095368	08/18/21	25640	HBC, INC.			
00036742	08112021_44	22010135		654.54		
2-10-800-355-260000-000-000000-2	TELEPHONE			654.54	C	Computer
	Total Check:			654.54		
0100095369	08/18/21	21555	HILLYARD/HUTCHINSON			
00036743	604397345	22010136		400.30		
2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			400.30	C	Computer
00036744	800536479	22010136		-322.80		
2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			-322.80	C	Computer
	Total Check:			77.50		
0100095370	08/18/21	24970	HOGLUND BUS COMPANY			
00036745	911578	22010137		332.80		
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			332.80	C	Computer
	Total Check:			332.80		
0100095371	08/18/21	16756	AGILE SPORTS TECHNOLOGIES			
00036701	INV01159411	22010097		8,000.00		
2-10-840-362-160000-000-000000-2	SOFTWARE AS SERVICE-CO-CURRICULAR			8,000.00	C	Computer
	Total Check:			8,000.00		
0100095372	08/18/21	25356	ILLUMINATE EDUCATION			
00036746	59916	22010030		775.00		
2-10-800-360-213000-000-000000-2	TECHNOLOGY SERV-SCHOOL GUIDANCE			775.00	C	Computer
	Total Check:			775.00		
0100095373	08/18/21	10880	IMPACT APPLICATIONS			
00036747	20212235	22010138		668.00		
2-10-840-362-160000-000-000000-2	SOFTWARE AS SERVICE-CO-CURRICULAR			668.00	C	Computer
	Total Check:			668.00		
0100095374	08/18/21	14516	INSTRUMENTALIST AWARDS LLC			
00036748	2101	22010089		147.00		
2-10-840-411-120500-000-000000-2	SUPPLIES-MUSIC DEPT			147.00	C	Computer
	Total Check:			147.00		

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						
0100095375	08/18/21	23132	ITECHRA			
00036750	119432	22010090		786.77		
			2-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH	786.77	C	Computer
00036751	119482	22010139		5,813.00		
			2-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00036749	119483	22010139		1,049.94		
			2-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,049.94	C	Computer
			Total Check:	7,649.71		
0100095376	08/18/21	10340	IXL LEARNING			
00036752	S410077	22010098		5,425.00		
			2-10-820-362-110000-163-000000-2 SOFTWARE SERVICE-ESSER II	5,425.00	C	Computer
			Total Check:	5,425.00		
0100095377	08/18/21	26387	KATOM RESTAURANT SUPPLY, INC			
00036753	I3484506	22010099		3,450.00		
			2-50-800-561-257000-000-000000-2 EQUIP REPLACE-FOOD SERVICE	3,450.00	C	Computer
			Total Check:	3,450.00		
0100095378	08/18/21	20547	KWIK TRIP INC			
00036754	08112021_57	22010140		63.05		
			2-10-800-348-253000-000-000000-2 FUEL OPERATION / MAINTENANCE	63.05	C	Computer
00036754	08112021_57	22010140		542.37		
			2-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	542.37	C	Computer
			Total Check:	605.42		
0100095379	08/18/21	21180	LAKESHORE EQUIPMENT COMPANY			
00036755	3621260721	22010038		223.06		
			2-10-820-411-110100-000-000000-2 SUPPLIES-4K	223.06	C	Computer
			Total Check:	223.06		
0100095380	08/18/21	17914	LEITHOLD MUSIC			
00036756	1205533	22010141		30.00		
			2-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	30.00	C	Computer
			Total Check:	30.00		
0100095381	08/18/21	12602	MCMASTER-CARR			
00036757	62524079	22010142		45.79		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	45.79	C	Computer
00036758	62859779	22010142		55.10		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	55.10	C	Computer
00036761	61461671	22010142		58.81		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	58.81	C	Computer
00036760	6251669	22010142		113.02		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	113.02	C	Computer
00036759	62684141	22010142		194.11		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	194.11	C	Computer
			Total Check:	466.83		
0100095382	08/18/21	22301	MENARD INC			
00036762	94404	22010143		46.35		
			2-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	46.35	C	Computer
00036763	93563	22010100		57.51		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Description
Account No / Description					
Bank No 01					
0100095382	08/18/21	22301	MENARD INC		
00036763	93563	22010100		57.51	
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	57.51	C Computer
00036764	94111	22010144		38.11	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	38.11	C Computer
00036765	94789	22010144		154.77	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	154.77	C Computer
00036766	95000	22010145		338.55	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	338.55	C Computer
Total Check:				635.29	
0100095383	08/18/21	22355	MIDWEST ELECTRO-TECH CORP		
00036769	213802	22010146		561.74	
2-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	561.74	C Computer
Total Check:				561.74	
0100095384	08/18/21	10251	MID-AMERICA RESEARCH CHEMICAL		
00036768	0738358-IN	22010147		146.47	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	146.47	C Computer
Total Check:				146.47	
0100095385	08/18/21	22480	MID STATE TRUCK SERVICE INC		
00036767	213469E	22010148		32.00	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	32.00	C Computer
Total Check:				32.00	
0100095386	08/18/21	22900	MOTOR PARTS & EQUIPMENT, INC		
00036774	553232	22010149		3.45	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	3.45	C Computer
00036775	553814	22010149		115.67	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	115.67	C Computer
00036772	554598	22010149		35.63	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	35.63	C Computer
00036770	555091	22010149		12.78	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	12.78	C Computer
00036771	556898	22010149		25.00	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	25.00	C Computer
00036773	558130	22010149		96.99	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	96.99	C Computer
Total Check:				289.52	
0100095387	08/18/21	25763	ONTOCOLLEGE		
00036776	4481	22010150		3,300.00	
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	3,300.00	C Computer
Total Check:				3,300.00	
0100095388	08/18/21	24589	PEHLER OIL, LLC		
00036777	08112021_80	22010101		4,000.00	
2-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	4,000.00	C Computer
00036777	08112021_80	22010101		1,000.00	
2-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	1,000.00	C Computer
Total Check:				5,000.00	

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					
0100095389	08/18/21	25493	PLUNKETT'S PEST CONTROL INC		
00036778	7148243	22010151		55.80	
2-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C Computer
			Total Check:	55.80	
0100095390	08/18/21	27232	REALLY GOOD STUFF INC		
00036779	7655496	22010092		284.99	
2-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	284.99	C Computer
			Total Check:	284.99	
0100095391	08/18/21	27240	REINHART FOODS		
00036780	848863	22010152		1,404.02	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,404.02	C Computer
00036782	850821	22010152		724.18	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	724.18	C Computer
00036783	854991	22010152		1,572.69	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,572.69	C Computer
00036784	857067	22010152		303.10	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	303.10	C Computer
00036784	857067	22010152		4,239.93	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	4,239.93	C Computer
00036784	857067	22010152		3,366.20	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,366.20	C Computer
00036785	858128	22010152		34.60	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	34.60	C Computer
00036785	858128	22010152		484.07	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	484.07	C Computer
00036785	858128	22010152		384.32	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	384.32	C Computer
00036786	865862	22010152		35.57	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	35.57	C Computer
00036786	865862	22010152		497.56	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	497.56	C Computer
00036781	865862	22010152		395.03	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	395.03	C Computer
			Total Check:	13,441.27	
0100095392	08/18/21	27282	RIVERLAND ENERGY COOPERATIVE		
00036787	08112021_89	22010153		13,134.09	
2-10-800-334-253000-000-000000-2			ELECTRICITY	13,134.09	C Computer
			Total Check:	13,134.09	
0100095393	08/18/21	27277	RONCO ENGINEERING SALES CO INC		
00036788	3252294	22010154		39.13	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	39.13	C Computer
			Total Check:	39.13	
0100095394	08/18/21	28150	SAM'S CLUB		
00036789	08112021_91	22010102		380.23	
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	380.23	C Computer

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						
0100095394	08/18/21	28150	SAM'S CLUB			
			Total Check:	380.23		
0100095395	08/18/21	28200	SCHAFFNER'S PLUMBING LLC			
00036790	8059	22010157		220.50		
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	220.50	C Computer	
			Total Check:	220.50		
0100095396	08/18/21	3808	SCHOLASTIC MAGAZINES			
00036791	M7098697	22010158		265.32		
2-10-820-434-110200-000-000000-2			PERIODICALS-KINDERGARTEN	265.32	C Computer	
00036791	M7098697	22010158		283.01		
2-10-820-434-110300-000-000000-2			PERIODICALS-FIRST GRADE	283.01	C Computer	
00036791	M7098697	22010158		200.46		
2-10-820-434-110400-000-000000-2			PERIODICALS-SECOND GRADE	200.46	C Computer	
00036791	M7098697	22010158		224.05		
2-10-820-434-110500-000-000000-2			PERIODICALS-THIRD GRADE	224.05	C Computer	
00036791	M7098697	22010158		247.63		
2-10-820-434-110600-000-000000-2			PERIODICALS-FOURTH GRADE	247.63	C Computer	
00036791	M7098697	22010158		206.36		
2-10-820-434-110700-000-000000-2			PERIODICALS-FIFTH GRADE	206.36	C Computer	
00036791	M7098697	22010158		147.40		
2-10-820-434-110800-000-000000-2			PERIODICALS-SIXTH GRADE	147.40	C Computer	
00036791	M7098697	22010158		548.79		
2-10-840-434-120700-000-000000-2			PERIODICALS-SOCIAL STUDIES	548.79	C Computer	
			Total Check:	2,123.02		
0100095397	08/18/21	28550	SCHOOL SPECIALTY LLC			
00036792	208127857953	22010058		31.00		
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	31.00	C Computer	
00036793	208128019200	22010058		9.61		
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	9.61	C Computer	
			Total Check:	40.61		
0100095398	08/18/21	26425	SCOTCHMAN INDUSTRIES INC			
00036794	PSI411110	22010159		475.99		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	475.99	C Computer	
			Total Check:	475.99		
0100095399	08/18/21	28635	SHERWIN WILLIAMS CO			
00036795	9351-1	22010160		139.35		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	139.35	C Computer	
00036796	9664-7	22010160		183.25		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	183.25	C Computer	
00036798	9427-2	22010160		481.80		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	481.80	C Computer	
00036799	0194-4	22010160		124.65		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	124.65	C Computer	
00036797	0242-1	22010160		206.05		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	206.05	C Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100095399	08/18/21	28635	SHERWIN WILLIAMS CO			
			Total Check:	1,135.10		
0100095400	08/18/21	28648	SLABY SEPTIC SERVICE			
00036800	08112021_102	22010161		2,159.00		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			2,159.00	C Computer	
			Total Check:	2,159.00		
0100095401	08/18/21	4081	SUPREME GRAPHICS			
00036801	129390	22010060		350.19		
2-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			350.19	C Computer	
			Total Check:	350.19		
0100095402	08/18/21	29120	TERRY'S ELECTRICAL SERVICE LLC			
00036802	7570	22010162		328.67		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			328.67	C Computer	
00036803	7563	22010162		931.46		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			931.46	C Computer	
			Total Check:	1,260.13		
0100095403	08/18/21	29200	THORNE'S REFRIGERATION LLC			
00036804	84213	22010163		257.38		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			257.38	C Computer	
			Total Check:	257.38		
0100095404	08/18/21	16470	UNIQUE COMMUNICATIONS			
00036805	52911	22010093		223.60		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			223.60	C Computer	
			Total Check:	223.60		
0100095405	08/18/21	26395	WADSWORTH CONTROL SYSTEMS, INC			
00036806	S000003430	22010164		3,921.00		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			3,921.00	C Computer	
			Total Check:	3,921.00		
0100095406	08/18/21	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00036807	1626516-2343-9	22010165		551.41		
2-10-800-339-253000-000-000000-2	REFUSE			551.41	C Computer	
			Total Check:	551.41		
0100095407	08/18/21	3107	WASTE TRANSPORT LLC			
00036808	125244	22010166		90.00		
2-10-800-339-253000-000-000000-2	REFUSE			90.00	C Computer	
			Total Check:	90.00		
0100095408	08/18/21	31200	WEA INSURANCE TRUST			
00036809	1605864		MEDICAL INSURANCE	79,170.90		
2-10-000-000-811631-000-000000-0	HEALTH INSURANCE PAYABLE			79,170.90	C Computer	
00036809	1605864		COBRA INSURANCE	6,902.46		
2-10-000-000-811675-000-000000-0	COBRA PAYABLE			6,902.46	C Computer	
00036809	1605864		RETIREE INSURANCE	1,767.90		
2-10-800-290-292000-000-000000-2	HEALTH INS-EARLY RETIREES			1,767.90	C Computer	
			Total Check:	87,841.26		
0100095409	08/18/21	31904	WI DEPT OF JUSTICE			
00036812	08112021_114	22010167		7.00		

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					
0100095409	08/18/21	31904	WI DEPT OF JUSTICE		
00036812	08112021_114	22010167		7.00	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	7.00	C Computer
			Total Check:	7.00	
0100095410	08/18/21	31915	WISCONSIN FFA CENTER		
00036814	5505	22010105		350.00	
2-10-840-943-131000-000-000000-2			STUDENT DUES/FEES AG DEPT	350.00	C Computer
			Total Check:	350.00	
0100095411	08/18/21	23434	WIERSGALLA, GARY		
00036813	028104	22010168		309.00	
2-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	309.00	C Computer
			Total Check:	309.00	
0100095412	08/18/21	8664	WHV INC		
00036810	107419	22010169		1,639.62	
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,639.62	C Computer
00036811	107418	22010169		495.04	
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	495.04	C Computer
			Total Check:	2,134.66	
0100095413	08/18/21	5401	XEROX CORPORATION		
00036815	014061847	22010170		1,047.92	
2-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,047.92	C Computer
00036815	014061847	22010170		92.85	
2-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	92.85	C Computer
00036818	013989240	22010170		237.10	
2-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	237.10	C Computer
00036817	013989239	22010170		332.55	
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	332.55	C Computer
00036816	014115574	22010170		73.73	
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	73.73	C Computer
			Total Check:	1,784.15	
0100095414	08/18/21	36300	ZIEBELL'S HIANATHA FOOD		
00036819	312157	22010171		230.05	
2-50-800-415-257240-000-000000-2			FOOD-MILK	230.05	C Computer
00036820	311805	22010171		233.39	
2-50-800-415-257240-000-000000-2			FOOD-MILK	233.39	C Computer
00036821	311802	22010171		344.61	
2-50-800-415-257240-000-000000-2			FOOD-MILK	344.61	C Computer
00036825	311561	22010171		213.03	
2-50-800-415-257240-000-000000-2			FOOD-MILK	213.03	C Computer
00036823	311206	22010171		200.65	
2-50-800-415-257240-000-000000-2			FOOD-MILK	200.65	C Computer
00036824	310783	22010171		368.42	
2-50-800-415-257240-000-000000-2			FOOD-MILK	368.42	C Computer
00036822	310580	22010171		363.67	
2-50-800-415-257240-000-000000-2			FOOD-MILK	363.67	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Acct Amt.	Status	Status Description
Account No / Description							Acct Amt.	Status	Status Description	
Bank No 01										
0100095414	08/18/21	36300	ZIEBELL'S HIAWATHA FOOD							
						Total Check:	1,953.82			
0100715214	07/23/21	99997	FEDERAL WITHHOLDING AND FICA TAXES							
00036683	07-23-2021_1		SOCIAL SECURITY				16,771.94			
			2-10-000-000-811611-000-000000-0 FICA				16,771.94	M	Manual	
00036683	07-23-2021_1		MEDICARE				3,922.40			
			2-10-000-000-811611-000-000000-0 FICA				3,922.40	M	Manual	
00036683	07-23-2021_1		FEDERAL WITHHOLDING				9,950.46			
			2-10-000-000-811612-000-000000-0 FEDERAL WITHHOLDING TAX				9,950.46	M	Manual	
			Total Check:				30,644.80			
0100715215	07/23/21	31900	WISCONSIN DEPT. OF REVENUE							
00036685	07-23-2021_2		WI WITHHOLDING TAXES				6,316.08			
			2-10-000-000-811613-000-000000-0 STATE WITHHOLDING TAX				6,316.08	M	Manual	
			Total Check:				6,316.08			
0100715217	07/23/21	31900	WISCONSIN DEPT. OF REVENUE							
00036688	07-23-2021_5		STATE LEVY				450.29			
			2-10-000-000-811685-000-000000-0 EARNINGS GARNISHMENT				450.29	M	Manual	
			Total Check:				450.29			
0100715218	07/23/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC							
00036681	07-23-2021_3		403B REGULAR				3,295.66			
			2-10-000-000-811670-000-000000-0 403B PAYABLE				3,295.66	M	Manual	
00036681	07-23-2021_3		403B ROTH				500.00			
			2-10-000-000-811670-000-000000-0 403B PAYABLE				500.00	M	Manual	
			Total Check:				3,795.66			
0100715219	07/23/21	31950	WISCONSIN RETIREMENT SYSTEM							
00036689	07-23-2021_4		RETIREMENT				81,515.19			
			2-10-000-000-811621-000-000000-0 TEACHER RETIREMENT PAYABLE				81,515.19	M	Manual	
00036689	07-23-2021_4		RETIREMENT				11,398.27			
			2-10-000-000-811622-000-000000-0 SUPPORT STAFF RETIREMENT PAYABLE				11,398.27	M	Manual	
			Total Check:				92,913.46			
0100730214	07/23/21	99997	FEDERAL WITHHOLDING AND FICA TAXES							
00036684	07-23-2021_6		SOCIAL SECURITY				15,717.92			
			2-10-000-000-811611-000-000000-0 FICA				15,717.92	M	Manual	
00036684	07-23-2021_6		MEDICARE				3,675.88			
			2-10-000-000-811611-000-000000-0 FICA				3,675.88	M	Manual	
00036684	07-23-2021_6		FEDERAL WITHHOLDING				9,330.70			
			2-10-000-000-811612-000-000000-0 FEDERAL WITHHOLDING TAX				9,330.70	M	Manual	
			Total Check:				28,724.50			
0100730215	07/23/21	31900	WISCONSIN DEPT. OF REVENUE							
00036687	07-23-2021_7		WI STATE WITHHOLDING				5,957.39			
			2-10-000-000-811613-000-000000-0 STATE WITHHOLDING TAX				5,957.39	M	Manual	
			Total Check:				5,957.39			
0100730218	07/23/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC							
00036682	07-23-2021_8		403B REGULAR				3,295.66			
			2-10-000-000-811670-000-000000-0 403B PAYABLE				3,295.66	M	Manual	
00036682	07-23-2021_8		403B ROTH				500.00			

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					
0100730218	07/23/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00036682	07-23-2021_8		403B ROTH	500.00	
2-10-000-000-811670-000-000000-0			403B PAYABLE	500.00	M Manual
Total Check:				3,795.66	
0100730219	07/23/21	31900	WISCONSIN DEPT. OF REVENUE		
00036686	07-23-2021_9		TAX LEVY	450.29	
2-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	450.29	M Manual
Total Check:				450.29	
Total Bank:				471,496.02	
Total Computer Checks (Including Voids)				298,447.89	
Total Manual Checks (Including Voids)				173,048.13	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	
Total Electronic Voids				.00	
Grand Total:				471,496.02	
Number of Checks:				87	