

Unapproved Minutes from the March 16,  
2022 Regular Meeting and the March 16,  
March 31, and April 7, 2022 Special  
Meetings

Vouchers from March 17, 2022 —  
April 20, 2022

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



President Karen Knospe called the meeting to order at 6:05 p.m. in the high school library. Board members present were Karen Knospe, Lynn Doelle, Bonnie Breza, Don Baloun, Larry Cyrus, Kalene Engel, and Rita Greshik. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Theresa Henderson, Niki Secrist, Sara Bjorge, Tom Hiebert, Andrea Robinson, Sue McKay, and Tom George.

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

Karen Knospe attested to the publication of the meeting.

### **Public Comments/Appearances**

Tom George-bus

### **Consideration of Adjustments to the Agenda**

Item 12 H. was changed from superintendent's contract to administrator contracts. Item 13 B. Board Development & Communications Committee was moved to Action items and deleted from discussion items. Add allow visitors to work with staff and students and discuss day off for teachers. Kalene Engel made a motion to approve the agenda with changes. Don Baloun seconded the motion. Motion carried.

### **Consent Agenda**

- A. Approval of Board of Education minutes from the Regular Board Meeting on February 16th, 2022**
- B. Approval of Board of Education minutes from the Special Board Meeting on March 3rd, 2022**
- C. Approval of February 17th, 2022 – March 16th, 2022 vouchers**

Don Baloun made a motion to approve the consent agenda. Bonnie Breza seconded the motion. Motion carried.

### **Recognitions/Donations**

- A. \$721.93 from the Knights of Columbus to the Special Education Dept.**

The Knights of Columbus were acknowledged for their donation to the Special Education Department. C-FC FBLA and Robotics team were recognized for their recent achievements.

### **Presentation**

- A. Proposed new reading series – Andrea Robinson**

Andrea Robinson explained to the Board the process used in selecting a new reading series for next school year. Three different series were tested from September through February.

- B. Map testing data – Sue McKay**

Ms. McKay gave the Board an update on the latest round of Maps testing the students completed.

### **Information Items**

- A. Principal's Report**

Mr. Stoppelmoor showed the Board a draft copy of the schedule he is working on for next school year for the high school.

- B. Superintendent's Report**

Dr. Fairbanks updated the Board on topics including the following: Not hiring a contact tracer this year. March 9<sup>th</sup> ACT testing and field trips. Health insurance premium quotes are very high for next year. The fuel tank will be replaced before May 23, 2022. Visitors will be allowed back in the building.

- C. CESA Report**

Larry Cyrus gave the Board an update including: CESA interviews for new administrator, DPI changes, and new board member meeting on April 19, 2022.

- D. SAT Report**

Kalene Engel shared topics discussed at the last SAT meeting. They included: a cap on special education enrollment, calendar changes, CTE, summer school, and rotating Board member attending the SAT meeting.

### **Action Items**

- A. Discuss and consider recommendation to approve the changes to the '22-23 calendar**

Bonnie Breza made a motion to approve the recommended changes to the '22-23 calendar. Lynn Doelle seconded the motion. Motion carried.

- B. Discuss and consider recommendation to approve the '23-24 calendar.**  
Don Baloun made a motion to approve the recommended '23-24 calendar. Larry Cyrus seconded the motion. Motion carried.
- C. Discuss and consider recommendation to nominate and approve canvassers and approve April 7<sup>th</sup> @ 5:30 as the canvassing date & time.**  
Karen Knospe and Bonnie Breza were selected as canvassers with Larry Cyrus being the alternate. Kalene Engel made a motion to accept Karen and Bonnie/Larry as canvasser for April 7, 2022. Don Baloun seconded the motion. Motion carried.
- D. Discuss and consider recommendation to approve the board Organizational Meeting for April 25<sup>th</sup> @ 6:00.**  
Rita Greshik made a motion to approve the organization meeting date of April 25<sup>th</sup> at 6:00 pm. Bonnie Breza seconded the motion. Motion carried.
- E. Discuss and consider recommendation to approve the purchase of a school bus.**  
Bonnie Breza made a motion to approve the purchase of a school bus. Lynn Doelle seconded the motion. After discussion, motion carried.
- F. Discuss and consider recommendation to approve 1-year trial contract with Rural Virtual Academy (RVA).**  
Kalene Engel made a motion to approve a 1-year trial contract with Rural Virtual Academy. Larry Cyrus seconded the motion. Motion carried.
- G. Discuss and consider recommendation to approve addition of staff communication document to the employee handbook.**  
Bonnie Breza made a motion to approve the addition of the staff communication document to the employee handbook. Lynn Doelle seconded the motion. Motion carried.
- H. Discuss and consider recommendation to approve superintendent contract.**  
Kalene Engel made a motion to approve the administrator contracts as presented. Lynn Doelle seconded the motion. Motion carried.
- I. Discuss and approve the Board Development & Communication Committee recommendations.**  
Kalene Engel made a motion to approve the Board Development & Communication Committee recommendations. Bonnie Breza seconded the motion. Motion carried.

#### Discussion Items

- A. Live streaming of meetings**  
Live streaming of future meetings was discussed.
- ~~**B. Board Development & Communications Committee**~~

#### Future Agenda Items

- Communication – TBD**      **District Communication Plan – April**  
**Staff Recognition – TBD**      **Priorities – April**  
**Fundraising – TBD**

Additional future agenda items added: Teacher appreciation, board training, organizational meeting

#### Review Timeline and Items for Future Board Agendas and Meetings

- |  |                                  |                  |
|--|----------------------------------|------------------|
| <b>A. Wednesday, March 23<sup>rd</sup> 2022</b>  | <b>Board Governance meeting</b>  | <b>1:00 p.m.</b> |
|  | <b>Milton Town Hall</b>          |                  |
| <b>B. Thursday, March 24<sup>th</sup>, 2022</b>  | <b>Board Governance meeting</b>  | <b>8:00 a.m.</b> |
|  | <b>Town of Buffalo Town Hall</b> |                  |
| <b>C. Thursday, April 7<sup>th</sup>, 2022</b>   | <b>Committee of the Whole</b>    | <b>6:00 p.m.</b> |
| <b>D. Wednesday, April 20<sup>th</sup>, 2022</b> | <b>Regular Meeting</b>           | <b>6:00 p.m.</b> |
| <b>E. Thursday, May 5<sup>th</sup>, 2022</b>     | <b>Committee of the Whole</b>    | <b>6:00 p.m.</b> |
| <b>F. Wednesday, May 18<sup>th</sup>, 2022</b>   | <b>Regular Meeting</b>           | <b>6:00 p.m.</b> |

Kalene Engel made a motion to move to closed session at 8:30 p.m. Seconded by Larry Cyrus. On a roll call vote, all members voted yes.

**Consider motion to go into Closed Session. Pursuant to Wisconsin State Statute Section 19.85(1) for the purpose of (c) Considering employment, promotion, compensation, or performance evaluation data of any School District employees over which the School Board has jurisdiction or exercises responsibility.**

**- Superintendent Evaluation Process**

**The board will adjourn from closed session**

Meeting was called to order by President Karen Knospe at 8:35 p.m.

The superintendent evaluation process was discussed.

Kalene Engel made a motion to adjourn at 10:07 p.m. Don Baloun seconded the motion. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
March 16, 2022

President Karen Knospe called the meeting to order at 5:00 p.m. Board members present: Larry Cyrus, Karen Knospe, Don Baloun, Lynn Doelle, Kalene Engel, and Bonnie Breza. Rita Greshik was absent. Also present: Dr. Jo-Ellen Fairbanks

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

### **Consideration of Adjustments to the Agenda**

**Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) and (f) of the Wisconsin Statutes for the purpose of consideration of employment, promotion, compensation, or performance evaluation data of any School District employees over which the School Board has jurisdiction or exercises responsibility and considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where Wis. Stat. § 19.85(1)(b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.**

- **Administrator Contracts**
- **Legal Correspondence**

Administrator contracts and legal correspondence were discussed.

### **Move to open session**

Kalene Engel made the motion to adjourn the closed session at 6:02 p.m. Don Baloun seconded the motion. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
March 31, 2022

President Karen Knospe called the meeting to order at 6:05 p.m. Board members present: Karen Knospe, Don Baloun, Bonnie Breza, Lynn Doelle, Larry Cyrus, Kalene Engel, Rita Greshik Also present: Dr. Jo-Ellen Fairbanks

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

**Consideration of Adjustments to the Agenda**

Don Baloun made the motion to accept the agenda as presented. Larry Cyrus seconded the motion. By roll call vote, the motion passed.

**Consideration of motion to adjourn into closed session pursuant to Section 19.85(1) (f) of the Wisconsin Statutes for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations regarding conduct of School District Employee and School District records.**

A personnel issue was discussed.

**Move to open session**

Kalene Engel made the motion and Don Baloun seconded it to adjourn. The motion passed. Meeting adjourned at 7:36 p.m.

Board of Education  
Cochrane-Fountain City School District  
Special School Board Meeting  
April 7, 2022

A special meeting was called to order at 8:40 pm

School board members present: Larry Cyrus, Don Baloun, Kalene Engel, Rita Greshik, Karen Knospe, and Lynn Doelle. Bonnie Breza and Rita Greshik were absent. Dr. Jo-Ellen Fairbanks and Nikki Secrist were also in attendance.

Don made a motion to accept the agenda as posted and it was seconded by Kalene Engel. Motion passed.

A motion was made to give teachers a half day off of the next in-service day, by Don and seconded by Kalene. Motion passed.

A motion was made to accept the Board norms as presented, by Kalene and seconded by Lynn. Motion passed.

Kalene made a motion to adjourn at 8:46 pm, and it was seconded by Don. Motion passed.

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		2-10-800-415-230000-000-000000-2	FOOD-SUPERINTENDENT	90.50	C	Computer	
				<b>Total Check:</b>	<b>90.50</b>		
0100096349	03/23/22	10766	C-FC FBLA				
00038551	03-23-2022_1		STATE FBLA MEAL MONEY	574.00			
		2-10-800-345-256240-000-000000-2	STUDENT TRAVEL	574.00	C	Computer	
				<b>Total Check:</b>	<b>574.00</b>		
0100096350	03/28/22	22330	ACCIDENT FUND				
00038553	03252022_1	22011022		9,157.00			
		2-10-800-713-270000-000-000000-2	WORKERS COMP	9,157.00	C	Computer	
				<b>Total Check:</b>	<b>9,157.00</b>		
0100096351	03/28/22	11452	AMERICAN HERITAGE LIFE INSURANCE				
00038554	M0113534082		CANCER INSURANCE	355.08			
		2-10-000-000-811638-000-000000-0	CANCER INSURANCE PAYABLE	355.08	C	Computer	
00038554	M0113534082		ACCIDENT INSURANCE	553.83			
		2-10-000-000-811637-000-000000-0	ACCIDENT INSURANCE PAYABLE	553.83	C	Computer	
				<b>Total Check:</b>	<b>908.91</b>		
0100096352	03/28/22	11285	H & M HOLDING INC				
00038560	105319	22011026		72.50			
		2-10-820-411-110100-000-000000-2	SUPPLIES-4K	72.50	C	Computer	
				<b>Total Check:</b>	<b>72.50</b>		
0100096353	03/28/22	12330	C-FC SCHOOL DISTRICT				
00038555	03-25-2022_9		MISC FLEX	4,432.88			
		2-10-000-000-811693-000-000000-0	MISC FLEX	4,432.88	C	Computer	
00038555	03-25-2022_9		CHILDCARE FLEX	416.66			
		2-10-000-000-811692-000-000000-0	CHILD CARE	416.66	C	Computer	
				<b>Total Check:</b>	<b>4,849.54</b>		
0100096354	03/28/22	12354	CASHTON SCHOOL DISTRICT				
00038556	03-25-2022_10		J HEMMERSBACH-HS TRACK 3/26/22	200.00			
		2-10-840-943-160720-000-000000-2	STUDENT DUES/FEES HS TRACK	200.00	C	Computer	
				<b>Total Check:</b>	<b>200.00</b>		
0100096355	03/28/22	10847	DELTA DENTAL OF WISCONSIN				
00038557	1747230		DENTAL INSURANCE	6,298.87			
		2-10-000-000-811632-000-000000-0	DENTAL INSURANCE PAYABLE	6,298.87	C	Computer	
00038557	1747230		DENTAL COBRA	-117.59			
		2-10-000-000-811675-000-000000-0	COBRA PAYABLE	-117.59	C	Computer	
				<b>Total Check:</b>	<b>6,181.28</b>		
0100096356	03/28/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00038558	22718	22011041		14.88			
		2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	14.88	C	Computer	
				<b>Total Check:</b>	<b>14.88</b>		
0100096357	03/28/22	13005	EMPLOYEE BENEFITS CORPORATION				
00038559	3561746	22011042		450.00			
		2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	450.00	C	Computer	
				<b>Total Check:</b>	<b>450.00</b>		



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<b>0100096358</b>	<b>03/28/22</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>				
00038561	615838		VISION INSURANCE	520.87			
2-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	520.87	C		Computer
			<b>Total Check:</b>	<b>520.87</b>			
<b>0100096359</b>	<b>03/28/22</b>	<b>31200</b>	<b>WEA INSURANCE TRUST</b>				
00038562	03-25-2022_8		MEDICAL INSURANCE	86,242.50			
2-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	86,242.50	C		Computer
00038562	03-25-2022_8		RETIREE INSURANCE	1,767.90			
2-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,767.90	C		Computer
			<b>Total Check:</b>	<b>88,010.40</b>			
<b>0100096360</b>	<b>04/11/22</b>	<b>27430</b>	<b>PATRICK HAMMOND</b>				
00038567	04-11-2022_1		JV SOFTBALL 4-11-22	70.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C		Computer
00038567	04-11-2022_1		V SOFTBALL 4-11-22	100.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>170.00</b>			
<b>0100096361</b>	<b>04/11/22</b>	<b>27448</b>	<b>RICHARD HEBERT</b>				
00038568	04-11-2022_2		V SOFTBALL 4-11-22	100.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
00038568	04-11-2022_2		JV SOFTBALL 4-11-22	70.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C		Computer
			<b>Total Check:</b>	<b>170.00</b>			
<b>0100096362</b>	<b>04/20/22</b>	<b>10120</b>	<b>A-1 GLASS COMPANY INC</b>				
00038569	W126218	22011134		45.00			
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	45.00	C		Computer
			<b>Total Check:</b>	<b>45.00</b>			
<b>0100096363</b>	<b>04/20/22</b>	<b>27324</b>	<b>ABRAMSON, LAUREN</b>				
00038570	04132022_2	22011136		6.18			
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	6.18	C		Computer
			<b>Total Check:</b>	<b>6.18</b>			
<b>0100096364</b>	<b>04/20/22</b>	<b>10184</b>	<b>ALMA BLOOMS</b>				
00038571	1597	22011137		96.95			
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	96.95	C		Computer
			<b>Total Check:</b>	<b>96.95</b>			
<b>0100096365</b>	<b>04/20/22</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>				
00038573	1GT4-H4Q4-PRYG	22011092		-26.72			
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	-26.72	C		Computer
00038587	16K9-1NJ1-GHNN	22011092		376.85			
2-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	376.85	C		Computer
00038589	1FD6-D1NV-GCK9	22011092		31.96			
2-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	31.96	C		Computer
00038584	1R1H-RFYJ-GX9J	22011092		173.39			
2-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	173.39	C		Computer
00038585	1MPY-TG6T-HDCH	22011092		555.73			
2-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	555.73	C		Computer
00038588	16K9-1NJ1-G77V	22011092		487.13			

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	2-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	487.13	C Computer
00038578	1N36-JMDC-N674	22011092		35.00	
	2-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	35.00	C Computer
00038583	1N36-LMDC-HX6V	22011092		217.00	
	2-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	217.00	C Computer
00038586	1MKM-9JXJ-HRJ4	22011092		57.52	
	2-10-840-411-120900-000-000000-2		SUPPLIES-AT RISK	57.52	C Computer
00038590	1MKM-9JXJ-G9T1	22011092		42.99	
	2-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	42.99	C Computer
00038582	1GXJ-L4JQ-DVLX	22011092		320.00	
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	320.00	C Computer
00038579	1WCF-4FNR-NKJ3	22011092		110.00	
	2-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	110.00	C Computer
00038580	1N36-JMDC-MJPT	22011092		144.20	
	2-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	144.20	C Computer
00038577	1FD6-D1NV-KF6N	22011023		16.15	
	2-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	16.15	C Computer
00038577	1FD6-D1NV-KF6N	22011023		43.92	
	2-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	43.92	C Computer
00038577	1FD6-D1NV-KF6N	22011023		27.67	
	2-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	27.67	C Computer
00038581	1GXJ-L4JQ-KG13	22011092		439.26	
	2-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	439.26	C Computer
00038572	1MKM-9JXJ-K63F	22011092		96.59	
	2-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	96.59	C Computer
00038583	1N36-LMDC-HX6V	22011092		212.84	
	2-10-840-411-160770-000-000000-2		SUPPLIES-JH FOOTBALL	212.84	C Computer
00038574	1WCF-4FNR-CXKD	22011092		169.81	
	2-10-840-411-160720-000-000000-2		SUPPLIES-TRACK	169.81	C Computer
00038574	1WCF-4FNR-CXKD	22011092		81.98	
	2-10-840-411-160750-000-000000-2		SUPPLIES-SOFTBALL	81.98	C Computer
00038590	1MKM-9JXJ-G9T1	22011092		59.95	
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	59.95	C Computer
00038575	1WCF-4FNR-F4VD	22011092		15.99	
	2-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	15.99	C Computer
00038576	1MPY-TG6T-DWYN	22011092		19.32	
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	19.32	C Computer
00038574	1WCF-4FNR-CXKD	22011092		368.79	
	2-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	368.79	C Computer
			<b>Total Check:</b>	<b>4,077.32</b>	
<b>0100096366</b>	<b>04/20/22</b>	<b>10275</b>	<b>ANDERSON'S SCHOOL EVENTS</b>		
00038591	1996494	22011024		284.97	
	2-21-840-411-120000-000-000000-2		HS SUPPLIES	284.97	C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100096366	04/20/22	10275	ANDERSON'S SCHOOL EVENTS				
			<b>Total Check:</b>	<b>284.97</b>			
0100096367	04/20/22	27316	ARNESON, ELLA				
00038592	04132022_4	22011138		21.72			
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	21.72	C		Computer
			<b>Total Check:</b>	<b>21.72</b>			
0100096368	04/20/22	26026	LISA ARNESON				
00038688	04132022_5	22011139		60.84			
2-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	60.84	C		Computer
			<b>Total Check:</b>	<b>60.84</b>			
0100096369	04/20/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00038596	651474	22011140		656.95			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	656.95	C		Computer
00038595	650123-2	22011140		69.00			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	69.00	C		Computer
00038599	650742	22011140		324.75			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	324.75	C		Computer
00038594	650929	22011140		345.40			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	345.40	C		Computer
00038593	651029	22011140		883.40			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	883.40	C		Computer
00038597	651199	22011140		376.65			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	376.65	C		Computer
00038598	651401	22011140		261.80			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	261.80	C		Computer
			<b>Total Check:</b>	<b>2,917.95</b>			
0100096370	04/20/22	93453	BAURES, WENDY				
00038600	04132022_53	22011057		24.46			
2-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	24.46	C		Computer
			<b>Total Check:</b>	<b>24.46</b>			
0100096371	04/20/22	11253	BELLIN HEALTH				
00038601	13902230	22011025		40.00			
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	40.00	C		Computer
			<b>Total Check:</b>	<b>40.00</b>			
0100096372	04/20/22	11243	BERNIE'S EQUIPMENT CO INC				
00038602	356760	22011142		153.12			
2-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	153.12	C		Computer
			<b>Total Check:</b>	<b>153.12</b>			
0100096373	04/20/22	7749	BFG SUPPLY COMPANY, LLC				
00038605	1960078-00	22011143		298.96			
2-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	298.96	C		Computer
00038604	1960065-00	22011143		377.96			
2-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	377.96	C		Computer
00038603	1960062-00	22011143		978.74			
2-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	978.74	C		Computer
			<b>Total Check:</b>	<b>1,655.66</b>			

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					
<b>Bank No 01</b>					
<b>0100096374</b>	<b>04/20/22</b>	<b>16136 DIANE BJORGE</b>			
00038648	04132022_56	22011058	338.02		
2-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	338.02	C	Computer
<b>Total Check:</b>			<b>338.02</b>		
<b>0100096375</b>	<b>04/20/22</b>	<b>23957 BMO HARRIS COMMERCIAL CARD</b>			
00038617	04132022_48	22011097 XXXX-XXXX-XXXX-6574	425.19		
2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	425.19	C	Computer
00038622	04132022_32	22011144 XXXX-XXXX-XXXX-6616	81.60		
2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	81.60	C	Computer
00038622	04132022_32	22011144 XXXX-XXXX-XXXX-6616	586.89		
2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	586.89	C	Computer
00038621	04132022_33	22011098 XXXX-XXXX-XXXX-6608	400.89		
2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	400.89	C	Computer
00038620	04132022_34	22011032 XXXX-XXXX-XXXX-6582	-253.07		
2-10-800-360-252000-000-000000-2		SOFTWARE AS A SERVICE-BOOKKEEPERS	-253.07	C	Computer
00038619	04132022_35	22011062 XXXX-XXXX-XXXX-6582	370.31		
2-10-840-411-135000-000-000000-2		SUPPLIES-FACE	370.31	C	Computer
00038618	04132022_36	22011096 XXXX-XXXX-XXXX-6590	1,068.00		
2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	1,068.00	C	Computer
00038606	04132022_37	22011033 XXXX-XXXX-XXXX-6590	149.00		
2-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	149.00	C	Computer
00038606	04132022_37	22011033 XXXX-XXXX-XXXX-6590	252.00		
2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	252.00	C	Computer
00038607	04132022_38	22010968 XXXX-XXXX-XXXX-6574	97.03		
2-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	97.03	C	Computer
00038608	04132022_39	22011027 XXXX-XXXX-XXXX-6574	31.01		
2-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	31.01	C	Computer
00038609	04132022_40	22011029 XXXX-XXXX-XXXX-6574	94.43		
2-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	94.43	C	Computer
00038609	04132022_40	22011029 XXXX-XXXX-XXXX-6574	94.42		
2-10-840-439-222000-031-000002-2		INSTRUCTIONAL MEDIA-HS LIBR	94.42	C	Computer
00038610	04132022_41	22011030 XXXX-XXXX-XXXX-6574	126.26		
2-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	126.26	C	Computer
00038611	04132022_42	22011031 XXXX-XXXX-XXXX-6582	263.64		
2-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	263.64	C	Computer
00038611	04132022_42	22011031 XXXX-XXXX-XXXX-6574	157.72		
2-10-820-411-120000-141-000000-2		SUPPLIES-TITLE 1	157.72	C	Computer
00038611	04132022_42	22011031 XXXX-XXXX-XXXX-6574	30.88		
2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	30.88	C	Computer
00038611	04132022_42	22011031 XXXX-XXXX-XXXX-6574	970.31		
2-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	970.31	C	Computer
00038612	04132022_43	22011060 XXXX-XXXX-XXXX-6574	136.06		
2-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	136.06	C	Computer
00038613	04132022_44	22011061 XXXX-XXXX-XXXX-6574	423.68		
2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	423.68	C	Computer

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
<b>Bank No 01</b>							
<b>0100096375</b>	<b>04/20/22</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>				
00038615	04132022_46	22011095	XXXX-XXXX-XXXX-6574	141.00			
	2-21-840-411-120000-000-000000-2		HS SUPPLIES	141.00	C		Computer
00038620	04132022_34	22011032	XXXX-XXXX-XXXX-6582	1,200.00			
	2-10-840-940-160000-000-000000-2		DUES/FEEES CO-CURRICULAR	1,200.00	C		Computer
00038611	04132022_42	22011031	XXXX-XXXX-XXXX-6574	279.00			
	2-10-800-310-221300-000-000000-2		CONTRACTED SERVICES-INSTRUCTIONAL STA	279.00	C		Computer
00038613	04132022_44	22011061	XXXX-XXXX-XXXX-6574	210.98			
	2-21-840-411-120000-000-000000-2		HS SUPPLIES	210.98	C		Computer
00038614	04132022_45	22011028	XXXX-XXXX-XXXX-6574	158.95			
	2-10-820-411-110100-000-000000-2		SUPPLIES-4K	158.95	C		Computer
00038615	04132022_46	22011095	XXXX-XXXX-XXXX-6574	4.21			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	4.21	C		Computer
00038616	04132022_47	22011094	XXXX-XXXX-XXXX-6574	194.75			
	2-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	194.75	C		Computer
			<b>Total Check:</b>	<b>7,695.14</b>			
<b>0100096376</b>	<b>04/20/22</b>	<b>27065</b>	<b>BROOKLYN PUBLISHERS</b>				
00038623	57139	22010801		23.75			
	2-10-840-411-160610-000-000000-2		SUPPLIES-FORENSICS	23.75	C		Computer
			<b>Total Check:</b>	<b>23.75</b>			
<b>0100096377</b>	<b>04/20/22</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>				
00038625	34632	22011100		426.98			
	2-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	426.98	C		Computer
00038624	34609	22011100		275.88			
	2-10-800-351-230000-000-000000-2		ADS DISTRICT	275.88	C		Computer
			<b>Total Check:</b>	<b>702.86</b>			
<b>0100096378</b>	<b>04/20/22</b>	<b>11510</b>	<b>DENCOMPANY LLC</b>				
00038646	IN144836	22011145		57.66			
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	57.66	C		Computer
00038647	IN145581	22011145		71.51			
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	71.51	C		Computer
			<b>Total Check:</b>	<b>129.17</b>			
<b>0100096379</b>	<b>04/20/22</b>	<b>12500</b>	<b>CESA #4</b>				
00038627	0002200785	22011146		581.25			
	2-10-800-386-221200-000-000000-2		CESA-CURRICULUM	581.25	C		Computer
00038627	0002200785	22011146		431.25			
	2-27-800-386-252000-019-000000-2		CESA-SBS CLAIMS FEES	431.25	C		Computer
00038629	0002200674	22011065		3,956.70			
	2-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	3,956.70	C		Computer
00038629	0002200674	22011065		700.04			
	2-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	700.04	C		Computer
00038627	0002200785	22011146		250.00			
	2-10-800-386-213100-000-000000-2		CESA-SCHOOL COUNSELING	250.00	C		Computer
00038627	0002200785	22011146		996.25			
	2-10-820-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	996.25	C		Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100096379</b>	<b>04/20/22</b>	<b>12500</b>	<b>CESA #4</b>			
00038627	0002200785	22011146		6,175.00		
	2-27-800-386-215200-019-000000-2		CESA-PSYCH SERVICES	6,175.00	C	Computer
00038629	0002200674	22011065		1,321.62		
	2-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	1,321.62	C	Computer
00038627	0002200785	22011146		214.50		
	2-27-800-386-223310-019-000000-2		CESA-SP ED DIRECTOR	214.50	C	Computer
00038630	0002200658	22011034		135.00		
	2-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	135.00	C	Computer
00038627	0002200785	22011146		1,937.50		
	2-10-800-386-222000-000-000002-2		CESA SERVICES-DIGITAL LIBRARY	1,937.50	C	Computer
00038627	0002200785	22011146		6,132.75		
	2-10-800-386-431000-000-000000-2		CESA-CONTRACTED SERVICES	6,132.75	C	Computer
00038628	0002200691	22011064		257.25		
	2-10-800-386-431000-000-000000-2		CESA-CONTRACTED SERVICES	257.25	C	Computer
			<b>Total Check:</b>	<b>23,089.11</b>		
<b>0100096380</b>	<b>04/20/22</b>	<b>12589</b>	<b>CHEMSEARCH</b>			
00038631	7738680	22011147		202.64		
	2-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	202.64	C	Computer
00038631	7738680	22011147		50.66		
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	50.66	C	Computer
			<b>Total Check:</b>	<b>253.30</b>		
<b>0100096381</b>	<b>04/20/22</b>	<b>12608</b>	<b>CHILED A INSTITUTE</b>			
00038632	34790-IN	22011148		3,018.82		
	2-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	3,018.82	C	Computer
			<b>Total Check:</b>	<b>3,018.82</b>		
<b>0100096382</b>	<b>04/20/22</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>			
00038638	260488	22011069		57.61		
	2-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	57.61	C	Computer
00038637	260487	22011066		67.86		
	2-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	67.86	C	Computer
00038633	260352	22011035		746.82		
	2-10-840-411-160720-000-000000-2		SUPPLIES-TRACK	746.82	C	Computer
00038636	260351	22011037		288.00		
	2-10-840-411-160750-000-000000-2		SUPPLIES-SOFTBALL	288.00	C	Computer
00038635	260350	22011038		57.00		
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	57.00	C	Computer
00038634	260489	22011036		544.00		
	2-10-840-411-160820-000-000000-2		SUPPLIES-BASEBALL	544.00	C	Computer
			<b>Total Check:</b>	<b>1,761.29</b>		
<b>0100096383</b>	<b>04/20/22</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>			
00038641	04132022_61	22011103		165.09		
	2-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	165.09	C	Computer
			<b>Total Check:</b>	<b>165.09</b>		
<b>0100096384</b>	<b>04/20/22</b>	<b>12637</b>	<b>COMMAND CENTRAL LLC</b>			
00038642	29935	22011104		2,004.80		

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100096384</b>	<b>04/20/22</b>	<b>12637</b>	<b>COMMAND CENTRAL LLC</b>				
00038642	29935	22011104		2,004.80			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	2,004.80	C		Computer
<b>Total Check:</b>				<b>2,004.80</b>			
<b>0100096385</b>	<b>04/20/22</b>	<b>18783</b>	<b>CONE CHIROPRACTIC LTD</b>				
00038643	04132022_74	22011039		100.00			
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	100.00	C		Computer
<b>Total Check:</b>				<b>100.00</b>			
<b>0100096386</b>	<b>04/20/22</b>	<b>17566</b>	<b>DAKOTA SOLUTIONS</b>				
00038644	20227170	22011149		640.10			
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	640.10	C		Computer
<b>Total Check:</b>				<b>640.10</b>			
<b>0100096387</b>	<b>04/20/22</b>	<b>17779</b>	<b>DIVISION OF NARVA ENTERPRISES</b>				
00038649	44153	22011105		1,715.00			
2-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	1,715.00	C		Computer
00038649	44153	22011105		735.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	735.00	C		Computer
<b>Total Check:</b>				<b>2,450.00</b>			
<b>0100096388</b>	<b>04/20/22</b>	<b>25313</b>	<b>EDUCERE</b>				
00038650	COCHRNFN2201	22010945		10,166.00			
2-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	10,166.00	C		Computer
<b>Total Check:</b>				<b>10,166.00</b>			
<b>0100096389</b>	<b>04/20/22</b>	<b>27464</b>	<b>EDWARD JONES</b>				
00038651	04132022_79	22011151		4,000.00			
2-10-800-219-230000-000-000000-2			RETIREMENT-NON TRUST	4,000.00	C		Computer
<b>Total Check:</b>				<b>4,000.00</b>			
<b>0100096390</b>	<b>04/20/22</b>	<b>14481</b>	<b>EXCEL IMAGES</b>				
00038653	450940	22011071		315.25			
2-21-840-411-120000-000-000000-2			HS SUPPLIES	315.25	C		Computer
<b>Total Check:</b>				<b>315.25</b>			
<b>0100096391</b>	<b>04/20/22</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>				
00038654	MNWIN467708	22011152		-4.66			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-4.66	C		Computer
00038654	MNWIN467708	22011152		35.60			
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	35.60	C		Computer
<b>Total Check:</b>				<b>30.94</b>			
<b>0100096392</b>	<b>04/20/22</b>	<b>15350</b>	<b>FLINN SCIENTIFIC INC</b>				
00038655	2693416	22010924		206.45			
2-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	206.45	C		Computer
<b>Total Check:</b>				<b>206.45</b>			
<b>0100096393</b>	<b>04/20/22</b>	<b>15600</b>	<b>FOUNTAIN CITY FORD</b>				
00038656	SO122798	22011153		89.00			
2-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	89.00	C		Computer
00038657	724035	22011153		270.00			
2-10-800-560-256300-000-000000-2			EQUIPMENT/BUS REPLACEMENT	270.00	C		Computer
<b>Total Check:</b>				<b>359.00</b>			

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100096394</b>	<b>04/20/22</b>	<b>27308</b>	<b>FOUST, SAVANNAH</b>			
00038658	04132022_85	22011154		76.96		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	76.96	C	Computer
				<b>Total Check:</b>	<b>76.96</b>	
<b>0100096395</b>	<b>04/20/22</b>	<b>22926</b>	<b>GLOBAL GOLF VENTURES, LLC</b>			
00038662	1053	22011072		900.00		
	2-10-840-943-160740-000-000000-2		STUDENT DUES/FEES BOYS GOLF	900.00	C	Computer
00038662	1053	22011072		900.00		
	2-10-840-943-160745-000-000000-2		STUDENT DUES/FEES JH GOLF	900.00	C	Computer
				<b>Total Check:</b>	<b>1,800.00</b>	
<b>0100096396</b>	<b>04/20/22</b>	<b>27138</b>	<b>GOEBEL, MARCUS</b>			
00038663	04132022_87	22011073		202.90		
	2-10-840-342-136000-000-000000-2		ADULT TRAVEL-TECH ED DEPT	202.90	C	Computer
00038664	04132022_88	22011106		266.46		
	2-10-840-342-136000-000-000000-2		ADULT TRAVEL-TECH ED DEPT	266.46	C	Computer
				<b>Total Check:</b>	<b>469.36</b>	
<b>0100096397</b>	<b>04/20/22</b>	<b>16611</b>	<b>GRAPHIC IMAGE LLC</b>			
00038666	29573	22011155		145.00		
	2-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	145.00	C	Computer
00038665	29546	22011155		40.00		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	40.00	C	Computer
				<b>Total Check:</b>	<b>185.00</b>	
<b>0100096398</b>	<b>04/20/22</b>	<b>17128</b>	<b>HARDT'S MUSIC &amp; AUDIO</b>			
00038667	04132022_91	22011108		50.00		
	2-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
				<b>Total Check:</b>	<b>50.00</b>	
<b>0100096399</b>	<b>04/20/22</b>	<b>25640</b>	<b>HBC, INC.</b>			
00038668	04132022_92	22011109		641.90		
	2-10-800-355-260000-000-000000-2		TELEPHONE	641.90	C	Computer
				<b>Total Check:</b>	<b>641.90</b>	
<b>0100096400</b>	<b>04/20/22</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>			
00038669	604695552	22011156		1,826.86		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	1,826.86	C	Computer
				<b>Total Check:</b>	<b>1,826.86</b>	
<b>0100096401</b>	<b>04/20/22</b>	<b>17490</b>	<b>ELIZABETH HOFFMASTER</b>			
00038652	04132022_94	22011157		60.63		
	2-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	60.63	C	Computer
				<b>Total Check:</b>	<b>60.63</b>	
<b>0100096402</b>	<b>04/20/22</b>	<b>12726</b>	<b>INTERIOR DESIGNS, INC</b>			
00038671	04132022_95	22011158		10,285.83		
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	10,285.83	C	Computer
00038670	04132022_96	22011158		20,416.00		
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	20,416.00	C	Computer
				<b>Total Check:</b>	<b>30,701.83</b>	
<b>0100096403</b>	<b>04/20/22</b>	<b>23132</b>	<b>ITECHRA</b>			
00038674	120083	22010958		8,995.34		



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					
<b>Bank No 01</b>					
<b>0100096403</b>	<b>04/20/22</b>	<b>23132 ITECHRA</b>			
00038674	120083	22010958	8,995.34		
2-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	8,995.34	C	Computer
00038672	120108	22011110	5,813.00		
2-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00038673	120109	22011110	1,283.64		
2-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,283.64	C	Computer
		<b>Total Check:</b>	<b>16,091.98</b>		
<b>0100096404</b>	<b>04/20/22</b>	<b>96500 JUMBECK, CHRIS</b>			
00038676	04132022_101	22011159	562.43		
2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	562.43	C	Computer
		<b>Total Check:</b>	<b>562.43</b>		
<b>0100096405</b>	<b>04/20/22</b>	<b>20210 KENDELL DOOR AND HARDWARE INC</b>			
00038677	IN049444	22011160	169.00		
2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	169.00	C	Computer
00038678	IN048808	22011112	48.00		
2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	48.00	C	Computer
		<b>Total Check:</b>	<b>217.00</b>		
<b>0100096406</b>	<b>04/20/22</b>	<b>18724 KEY BENEFIT CONCEPTS, LLC</b>			
00038679	2261977	22011113	4,000.00		
2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	4,000.00	C	Computer
		<b>Total Check:</b>	<b>4,000.00</b>		
<b>0100096407</b>	<b>04/20/22</b>	<b>12963 KIMBALL MIDWEST</b>			
00038680	9724229	22011161	20.40		
2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	20.40	C	Computer
		<b>Total Check:</b>	<b>20.40</b>		
<b>0100096408</b>	<b>04/20/22</b>	<b>20547 KWIK TRIP INC</b>			
00038681	04132022_106	22011114	65.89		
2-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	65.89	C	Computer
00038681	04132022_106	22011114	1,195.47		
2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	1,195.47	C	Computer
		<b>Total Check:</b>	<b>1,261.36</b>		
<b>0100096409</b>	<b>04/20/22</b>	<b>7498 LAB MIDWEST LLC</b>			
00038682	2956	22010930	222.00		
2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	222.00	C	Computer
		<b>Total Check:</b>	<b>222.00</b>		
<b>0100096410</b>	<b>04/20/22</b>	<b>21180 LAKESHORE EQUIPMENT COMPANY</b>			
00038683	741760032522	22011043	179.41		
2-10-820-411-110100-000-000000-2		SUPPLIES-4K	179.41	C	Computer
00038684	759376033022	22011074	77.58		
2-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	77.58	C	Computer
		<b>Total Check:</b>	<b>256.99</b>		
<b>0100096411</b>	<b>04/20/22</b>	<b>17914 LEITHOLD MUSIC</b>			
00038687	1224285	22011075	266.58		
2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	266.58	C	Computer
00038685	1224290	22011076	92.97		

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
<b>Bank No 01</b>							
<b>0100096411</b>	<b>04/20/22</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>				
00038685	1224290	22011076		92.97			
	2-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	92.97	C		Computer
00038686	1224286	22011077		35.00			
	2-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	35.00	C		Computer
				<b>Total Check:</b>	<b>394.55</b>		
<b>0100096412</b>	<b>04/20/22</b>	<b>27359</b>	<b>CAMERON LIPINSKI</b>				
00038626	04132022_109	22011044		18.38			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	18.38	C		Computer
				<b>Total Check:</b>	<b>18.38</b>		
<b>0100096413</b>	<b>04/20/22</b>	<b>26573</b>	<b>LITCHFIELD, LANCE</b>				
00038689	04132022_110	22011045		7.98			
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	7.98	C		Computer
00038690	04132022_111	22011078		20.84			
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	20.84	C		Computer
				<b>Total Check:</b>	<b>28.82</b>		
<b>0100096414</b>	<b>04/20/22</b>	<b>12602</b>	<b>MCMASTER-CARR</b>				
00038691	74172714	22011164		25.84			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	25.84	C		Computer
00038692	74261875	22011164		28.02			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	28.02	C		Computer
00038693	74859507	22011164		43.58			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	43.58	C		Computer
00038694	75680029	22011164		800.54			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	800.54	C		Computer
				<b>Total Check:</b>	<b>897.98</b>		
<b>0100096415</b>	<b>04/20/22</b>	<b>22301</b>	<b>MENARD INC</b>				
00038698	4561	22011165		296.97			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	296.97	C		Computer
00038697	4539	22011046		3.48			
	2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	3.48	C		Computer
				<b>Total Check:</b>	<b>300.45</b>		
<b>0100096416</b>	<b>04/20/22</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>				
00038706	224540E	22011166		92.60			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	92.60	C		Computer
00038704	224796E	22011166		89.25			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	89.25	C		Computer
00038703	224801E	22011166		200.39			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	200.39	C		Computer
00038699	224907E	22011166		121.09			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	121.09	C		Computer
00038700	225334E	22011166		101.91			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	101.91	C		Computer
00038701	225460E	22011166		36.54			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	36.54	C		Computer
00038705	225945E	22011166		92.36			

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<b>Bank No 01</b>						
<b>0100096416</b>	<b>04/20/22</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00038705	225945E	22011166		92.36		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	92.36	C	Computer
00038702	226057E	22011166		112.69		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	112.69	C	Computer
				<b>Total Check:</b>	<b>846.83</b>	
<b>0100096417</b>	<b>04/20/22</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>			
00038707	00731479	22011047		62.00		
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	62.00	C	Computer
				<b>Total Check:</b>	<b>62.00</b>	
<b>0100096418</b>	<b>04/20/22</b>	<b>11258</b>	<b>MELISSA MIKELSON</b>			
00038696	04132022_130	22011048		25.32		
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	25.32	C	Computer
00038695	04132022_131	22011049		16.46		
2-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	16.46	C	Computer
				<b>Total Check:</b>	<b>41.78</b>	
<b>0100096419</b>	<b>04/20/22</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>			
00038708	3725367	22011050		67.92		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	67.92	C	Computer
00038711	3711093	22011051		24.00		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	24.00	C	Computer
00038710	3737911	22011080		173.87		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	173.87	C	Computer
00038709	3736022	22011052		594.34		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	594.34	C	Computer
				<b>Total Check:</b>	<b>860.13</b>	
<b>0100096420</b>	<b>04/20/22</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>			
00038712	616447	22011168		30.65		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	30.65	C	Computer
00038726	616831	22011168		-86.65		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-86.65	C	Computer
00038714	618860	22011168		9.57		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	9.57	C	Computer
00038715	619133	22011168		68.63		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	68.63	C	Computer
00038716	619230	22011168		7.07		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	7.07	C	Computer
00038717	621719	22011168		4.37		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	4.37	C	Computer
00038718	622121	22011168		555.06		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	555.06	C	Computer
00038719	622199	22011168		142.32		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	142.32	C	Computer
00038720	622913	22011168		-442.32		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-442.32	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100096420</b>	<b>04/20/22</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>			
00038721	623954	22011168		8.20		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	8.20	C	Computer
00038722	623136	22011168		-74.08		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	-74.08	C	Computer
00038725	622791	22011168		55.33		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	55.33	C	Computer
00038724	622727	22011168		81.45		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	81.45	C	Computer
00038723	622650	22011168		80.21		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	80.21	C	Computer
00038713	622317	22011168		142.32		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	142.32	C	Computer
			<b>Total Check:</b>	<b>582.13</b>		
<b>0100096421</b>	<b>04/20/22</b>	<b>23100</b>	<b>NASCO</b>			
00038727	248972	22010934		184.25		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	184.25	C	Computer
			<b>Total Check:</b>	<b>184.25</b>		
<b>0100096422</b>	<b>04/20/22</b>	<b>24420</b>	<b>OTC BRANDS, INC</b>			
00038729	715908211-01	22011081		29.95		
	2-10-820-411-110100-000-000000-2		SUPPLIES-4K	29.95	C	Computer
			<b>Total Check:</b>	<b>29.95</b>		
<b>0100096423</b>	<b>04/20/22</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>			
00038733	10019422088011	22011115		200.00		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	200.00	C	Computer
00038730	10019422066002	22011115		251.00		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	251.00	C	Computer
00038731	10019422073004	22011115		309.75		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	309.75	C	Computer
00038732	10019422080012	22011115		88.80		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	88.80	C	Computer
			<b>Total Check:</b>	<b>849.55</b>		
<b>0100096424</b>	<b>04/20/22</b>	<b>24589</b>	<b>PEHLER OIL, LLC</b>			
00038734	83487	22011169		2,054.42		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	2,054.42	C	Computer
			<b>Total Check:</b>	<b>2,054.42</b>		
<b>0100096425</b>	<b>04/20/22</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>			
00038675	364163063	22011082		160.99		
	2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	160.99	C	Computer
			<b>Total Check:</b>	<b>160.99</b>		
<b>0100096426</b>	<b>04/20/22</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>			
00038661	9135666	22011116		501.59		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	501.59	C	Computer
00038659	9138334	22011116		431.10		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	431.10	C	Computer
00038660	9140747	22011116		425.77		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
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Account No / Description					
<b>Bank No 01</b>					
<b>0100096426</b>	<b>04/20/22</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>		
00038660	9140747	22011116		425.77	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	425.77	C Computer
			<b>Total Check:</b>	<b>1,358.46</b>	
<b>0100096427</b>	<b>04/20/22</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>		
00038735	7453739	22011171		55.80	
2-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	55.80	C Computer
			<b>Total Check:</b>	<b>55.80</b>	
<b>0100096428</b>	<b>04/20/22</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>		
00038736	5640	22011117		452.52	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	452.52	C Computer
			<b>Total Check:</b>	<b>452.52</b>	
<b>0100096429</b>	<b>04/20/22</b>	<b>8095</b>	<b>REALITYWORKS INC</b>		
00038737	35015	22010937		433.65	
2-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	433.65	C Computer
			<b>Total Check:</b>	<b>433.65</b>	
<b>0100096430</b>	<b>04/20/22</b>	<b>27232</b>	<b>REALLY GOOD STUFF INC</b>		
00038738	7893889	22011083		158.19	
2-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	158.19	C Computer
			<b>Total Check:</b>	<b>158.19</b>	
<b>0100096431</b>	<b>04/20/22</b>	<b>27240</b>	<b>REINHART FOODS</b>		
00038741	146952	22011118		3,184.13	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,184.13	C Computer
00038740	141873	22011118		3,390.30	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,390.30	C Computer
00038739	139452	22011118		393.77	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	393.77	C Computer
00038743	139452	22011118		356.30	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	356.30	C Computer
00038744	134542	22011118		2,176.04	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	2,176.04	C Computer
00038744	134542	22011118		4,374.39	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,374.39	C Computer
00038744	134542	22011118		-2,176.04	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	-2,176.04	C Computer
00038745	133672	22011118		733.74	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	733.74	C Computer
00038746	130626	22011118		2,510.21	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,510.21	C Computer
00038747	128960	22011118		564.92	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	564.92	C Computer
00038748	124773	22011118		5,259.66	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	5,259.66	C Computer
00038748	124773	22011118		104.05	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	104.05	C Computer
00038742	126739	22011118		22.75	

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100096431</b>	<b>04/20/22</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00038742	126739	22011118		22.75		
	2-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	22.75	C	Computer
00038739	139452	22011118		300.00		
	2-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	300.00	C	Computer
<b>Total Check:</b>				<b>21,194.22</b>		
<b>0100096432</b>	<b>04/20/22</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00038749	04132022_179	22011172		17,295.46		
	2-10-800-334-253000-000-000000-2		ELECTRICITY	17,295.46	C	Computer
<b>Total Check:</b>				<b>17,295.46</b>		
<b>0100096433</b>	<b>04/20/22</b>	<b>27456</b>	<b>NICK RYAN</b>			
00038728	04132022_180	22011174		35.15		
	2-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	35.15	C	Computer
<b>Total Check:</b>				<b>35.15</b>		
<b>0100096434</b>	<b>04/20/22</b>	<b>28191</b>	<b>SAY CHEESE DESIGNS</b>			
00038750	22774	22011119		227.50		
	2-21-840-411-120000-000-000000-2		HS SUPPLIES	227.50	C	Computer
<b>Total Check:</b>				<b>227.50</b>		
<b>0100096435</b>	<b>04/20/22</b>	<b>13676</b>	<b>SCHOLASTIC BOOK FAIRS</b>			
00038751	W5142692BF	22011120		1,323.90		
	2-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	1,323.90	C	Computer
<b>Total Check:</b>				<b>1,323.90</b>		
<b>0100096436</b>	<b>04/20/22</b>	<b>28550</b>	<b>SCHOOL SPECIALTY LLC</b>			
00038752	208129709917	22011086		91.23		
	2-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	91.23	C	Computer
00038753	208129655857	22011053		99.95		
	2-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	99.95	C	Computer
00038754	208129666158	22011053		23.65		
	2-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	23.65	C	Computer
<b>Total Check:</b>				<b>214.83</b>		
<b>0100096437</b>	<b>04/20/22</b>	<b>20362</b>	<b>CHRISTOPHER SEMLING</b>			
00038640	003006	22011175		720.00		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	720.00	C	Computer
00038639	003003	22011175		634.50		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	634.50	C	Computer
<b>Total Check:</b>				<b>1,354.50</b>		
<b>0100096438</b>	<b>04/20/22</b>	<b>10472</b>	<b>SIM SOUND &amp; VIDEO INC</b>			
00038755	9745	22011123		224.00		
	2-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	224.00	C	Computer
<b>Total Check:</b>				<b>224.00</b>		
<b>0100096439</b>	<b>04/20/22</b>	<b>27340</b>	<b>SPHERO</b>			
00038756	111254	22011014		2,894.88		
	2-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	2,894.88	C	Computer
00038756	111254	22011014		1,700.17		
	2-10-840-439-222000-031-000002-2		INSTRUCTIONAL MEDIA-HS LIBR	1,700.17	C	Computer
<b>Total Check:</b>				<b>4,595.05</b>		

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
<b>Bank No 01</b>							
0100096440	04/20/22	28685	SSE MUSIC INC.				
00038757	10647276	22011088		36.40			
			2-10-840-473-120500-000-000000-2 SHEET MUSIC-MUSIC DEPT	36.40	C		Computer
				<b>Total Check:</b>	<b>36.40</b>		
0100096441	04/20/22	28700	STATE INDUSTRIAL PRODUCTS				
00038758	902367177	22011176		1,251.47			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	1,251.47	C		Computer
				<b>Total Check:</b>	<b>1,251.47</b>		
0100096442	04/20/22	27472	SULLIVAN, KYLER				
00038759	04132022_194	22011177		200.00			
			2-21-820-411-110000-000-000000-2 ELEMENTARY SUPPLIES	200.00	C		Computer
				<b>Total Check:</b>	<b>200.00</b>		
0100096443	04/20/22	4081	SUPREME GRAPHICS				
00038760	140935	22011178		390.00			
			2-10-800-411-230000-000-000000-2 SUPPLIES-SUPERINTENDENT	390.00	C		Computer
				<b>Total Check:</b>	<b>390.00</b>		
0100096444	04/20/22	29120	TERRY'S ELECTRICAL SERVICE LLC				
00038761	7863	22011179		2,295.02			
			2-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	2,295.02	C		Computer
00038762	7864	22011179		435.75			
			2-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	435.75	C		Computer
00038763	7875	22011179		1,606.22			
			2-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	1,606.22	C		Computer
00038764	7830	22011179		819.08			
			2-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	819.08	C		Computer
				<b>Total Check:</b>	<b>5,156.07</b>		
0100096445	04/20/22	29238	TOM'S LOCK SERVICE INC				
00038765	90345	22011180		25.00			
			2-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	25.00	C		Computer
				<b>Total Check:</b>	<b>25.00</b>		
0100096446	04/20/22	30556	UNITY SCHOOL BUS PARTS				
00038766	0514329-IN	22011181		57.57			
			2-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE	57.57	C		Computer
00038767	0516045-IN	22011181		36.90			
			2-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE	36.90	C		Computer
				<b>Total Check:</b>	<b>94.47</b>		
0100096447	04/20/22	15237	UNIVERSITY OF WISCONSIN EAU CLAIRE				
00038768	ECCP	22011182		306.72			
			2-10-840-387-431000-000-000000-2 YOUTH OPTIONS (ALL COLLEGES)	306.72	C		Computer
				<b>Total Check:</b>	<b>306.72</b>		
0100096448	04/20/22	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00038769	1639702-2343-0	22011183		723.52			
			2-10-800-339-253000-000-000000-2 REFUSE	723.52	C		Computer
				<b>Total Check:</b>	<b>723.52</b>		
0100096449	04/20/22	3107	WASTE TRANSPORT LLC				
00038770	133794	22011185		96.32			

**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				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100096449</b>	<b>04/20/22</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>			
00038770	133794	22011185		96.32		
	2-10-800-339-253000-000-000000-2		REFUSE	96.32	C	Computer
00038771	134475	22011184		90.00		
	2-10-800-339-253000-000-000000-2		REFUSE	90.00	C	Computer
<b>Total Check:</b>				<b>186.32</b>		
<b>0100096450</b>	<b>04/20/22</b>	<b>31200</b>	<b>WEA INSURANCE TRUST</b>			
00038772	1729078		MEDICAL INSURANCE	89,609.16		
	2-10-000-000-811631-000-000000-0		HEALTH INSURANCE PAYABLE	89,609.16	C	Computer
00038772	1729078		MEDICAL INSURANCE	1,767.90		
	2-10-800-290-292000-000-000000-2		HEALTH INS-EARLY RETIREES	1,767.90	C	Computer
<b>Total Check:</b>				<b>91,377.06</b>		
<b>0100096451</b>	<b>04/20/22</b>	<b>10510</b>	<b>WELD RILEY S.C.</b>			
00038774	04132022_206	22011056		525.00		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	525.00	C	Computer
00038773	04132022_207	22011186		950.00		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	950.00	C	Computer
<b>Total Check:</b>				<b>1,475.00</b>		
<b>0100096452</b>	<b>04/20/22</b>	<b>24678</b>	<b>WESTGATE BOWL</b>			
00038775	04132022_208	22011125		558.00		
	2-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR	558.00	C	Computer
<b>Total Check:</b>				<b>558.00</b>		
<b>0100096453</b>	<b>04/20/22</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>			
00038777	31755	22011126		2,500.00		
	2-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	2,500.00	C	Computer
<b>Total Check:</b>				<b>2,500.00</b>		
<b>0100096454</b>	<b>04/20/22</b>	<b>27421</b>	<b>WI CENTER FOR EDUCATION</b>			
00038778	41884	22011187		142.00		
	2-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM	142.00	C	Computer
<b>Total Check:</b>				<b>142.00</b>		
<b>0100096455</b>	<b>04/20/22</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>			
00038779	04132022_212	22011127		21.00		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	21.00	C	Computer
<b>Total Check:</b>				<b>21.00</b>		
<b>0100096456</b>	<b>04/20/22</b>	<b>31919</b>	<b>WISCONSIN FBIA</b>			
00038781	04132022_213	22011128		10.00		
	2-10-800-353-260000-000-000000-2		POSTAGE	10.00	C	Computer
<b>Total Check:</b>				<b>10.00</b>		
<b>0100096457</b>	<b>04/20/22</b>	<b>31914</b>	<b>WISC FFA ASSOC</b>			
00038780	WI0093	22011188		112.50		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	112.50	C	Computer
<b>Total Check:</b>				<b>112.50</b>		
<b>0100096458</b>	<b>04/20/22</b>	<b>31945</b>	<b>WISCONSIN HIGH SCHOOL FORENSICS ASSOC.</b>			
00038782	04132022_214	22011129		225.00		
	2-10-840-943-160610-000-000000-2		STUDENT DUES/FEES FORENSICS	225.00	C	Computer
<b>Total Check:</b>				<b>225.00</b>		



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
<b>Bank No 01</b>							
<b>0100096459</b>	<b>04/20/22</b>	<b>31949</b>	<b>WISCONSIN SCHOOL BUS ASSOC.</b>				
00038783	1062-22	22011130		199.00			
			2-10-800-940-256100-000-000000-2 DUES/FEES TRANSPORT SUPERVISOR	199.00	C		Computer
<b>Total Check:</b>				<b>199.00</b>			
<b>0100096460</b>	<b>04/20/22</b>	<b>16314</b>	<b>WISCONSIN SCHOOL MUSIC ASSOCIATION</b>				
00038785	15301	22011131		129.00			
			2-10-840-943-120500-000-000000-2 STUDENT DUES/FEES MUSIC DEPT	129.00	C		Computer
00038786	15300	22011131		67.00			
			2-10-840-943-120500-000-000000-2 STUDENT DUES/FEES MUSIC DEPT	67.00	C		Computer
00038784	15299	22011131		77.00			
			2-10-840-943-120500-000-000000-2 STUDENT DUES/FEES MUSIC DEPT	77.00	C		Computer
<b>Total Check:</b>				<b>273.00</b>			
<b>0100096461</b>	<b>04/20/22</b>	<b>17027</b>	<b>DEANNA WIERSGALLA</b>				
00038645	04132022_209	22011189		22.72			
			2-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT	22.72	C		Computer
00038645	04132022_209	22011189		108.15			
			2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	108.15	C		Computer
<b>Total Check:</b>				<b>130.87</b>			
<b>0100096462</b>	<b>04/20/22</b>	<b>8664</b>	<b>WEV INC</b>				
00038776	110098	22011190		1,706.07			
			2-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	1,706.07	C		Computer
<b>Total Check:</b>				<b>1,706.07</b>			
<b>0100096463</b>	<b>04/20/22</b>	<b>5401</b>	<b>XEROX CORPORATION</b>				
00038790	016003090	22011132		131.24			
			2-10-800-325-240000-000-000000-2 EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	131.24	C		Computer
00038789	015873481	22011132		427.10			
			2-10-800-325-240000-000-000000-2 EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	427.10	C		Computer
00038788	015873482	22011132		240.88			
			2-10-800-325-252000-000-000000-2 EQUIPMENT RENTAL-BOOKKEEPERS	240.88	C		Computer
00038787	016003089	22011132		1,069.07			
			2-10-800-678-281000-000-000000-2 CAPITAL LEASE PRINCIPAL	1,069.07	C		Computer
00038787	016003089	22011132		71.70			
			2-10-800-688-281000-000-000000-2 CAPITAL LEASE INTEREST	71.70	C		Computer
<b>Total Check:</b>				<b>1,939.99</b>			
<b>0100096464</b>	<b>04/20/22</b>	<b>36300</b>	<b>ZIEBELL'S HIAMATHA FOOD</b>				
00038791	332302	22011133		541.41			
			2-50-800-415-257240-000-000000-2 FOOD-MILK	541.41	C		Computer
00038792	332670	22011133		586.99			
			2-50-800-415-257240-000-000000-2 FOOD-MILK	586.99	C		Computer
00038793	332966	22011133		722.91			
			2-50-800-415-257240-000-000000-2 FOOD-MILK	722.91	C		Computer
00038794	333318	22011133		494.29			
			2-50-800-415-257240-000-000000-2 FOOD-MILK	494.29	C		Computer
00038795	333569	22011133		477.70			
			2-50-800-415-257240-000-000000-2 FOOD-MILK	477.70	C		Computer
00038799	333928	22011133		511.08			

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
<b>Bank No 01</b>							
<b>0100096464</b>	<b>04/20/22</b>	<b>36300</b>	<b>ZIEBELL'S HIAMATHA FOOD</b>				
00038799	333928	22011133		511.08			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	511.08	C		Computer
00038797	334180	22011133		203.13			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	203.13	C		Computer
00038797	334180	22011133		338.02			
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	338.02	C		Computer
00038798	334500	22011133		241.05			
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	241.05	C		Computer
00038798	334500	22011133		32.55			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	32.55	C		Computer
00038796	334500	22011133		54.16			
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	54.16	C		Computer
00038798	334500	22011133		183.32			
	2-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	183.32	C		Computer
			<b>Total Check:</b>	<b>4,386.61</b>			
<b>0100330224</b>	<b>03/28/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>				
00038564	03-28-2022_1		SOCIAL SECURITY	20,652.90			
	2-10-000-000-811611-000-000000-0		FICA	20,652.90	M		Manual
00038564	03-28-2022_1		MEDICARE	4,830.10			
	2-10-000-000-811611-000-000000-0		FICA	4,830.10	M		Manual
00038564	03-28-2022_1		FEDERAL WITHHOLDING	11,518.95			
	2-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	11,518.95	M		Manual
			<b>Total Check:</b>	<b>37,001.95</b>			
<b>0100330225</b>	<b>03/28/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00038566	03-28-2022_2		WISCONSIN WITHHOLDING	5,938.80			
	2-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	5,938.80	M		Manual
			<b>Total Check:</b>	<b>5,938.80</b>			
<b>0100330228</b>	<b>03/28/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>				
00038563	03-28-2022_3		403B REGULAR	1,491.66			
	2-10-000-000-811670-000-000000-0		403B PAYABLE	1,491.66	M		Manual
00038563	03-28-2022_3		403B ROTH	450.00			
	2-10-000-000-811670-000-000000-0		403B PAYABLE	450.00	M		Manual
			<b>Total Check:</b>	<b>1,941.66</b>			
<b>0100330229</b>	<b>03/28/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00038565	03-28-2022_4		GARNISHMENT	572.11			
	2-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	572.11	M		Manual
			<b>Total Check:</b>	<b>572.11</b>			
			<b>Total Bank:</b>	<b>451,763.87</b>			

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						
			<b>Total Computer Checks (Including Voids)</b>	<b>406,309.35</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>45,454.52</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>.00</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total:</b>	<b>451,763.87</b>		
			<b>Number of Checks:</b>	<b>121</b>		