

# Consent Agenda

September 18, 2024

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



The Board meeting was called to order at 6:00 p.m. in the high school board room #335 by Darrin Dillinger. Board members present were Larry Cyrus, Lynn Doelle, Amanda Lacey, Darrin Dillinger, Niki Secrist, and Lisa Wolfe. Michael Ayala arrived late. Others present were Troy White, Karen Domine, Ted Wilson, Terry Schoonover, Sarah Kramer, Amy Schaefer, and Tom Hiebert. New staff members Kelly Demers, Trevor Derksen, Paige Allemann, Clarissa Webb, Emily Henderson, and Makayla Gretebeck stopped by the meeting to introduce themselves to the Board.

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

Darrin Dillinger attested to the publication of the meeting.

### **Approval of the Agenda**

Lisa Wolfe made a motion to approve the agenda as presented, seconded by Lynn Doelle. Motion carried.

### **Connection with the community**

- **District celebrations and recognitions**

Mr. White celebrated the increase in test scores on the Pre-ACT, ACT, and Forward Exam. He explained the charts in the Board packet. He also mentioned the open house was well attended.

- **Public Comments/Appearences**

Terry Schoonover introduced himself as a candidate running for Assembly.

Ted Wilson spoke on senior year class options.

### **Consent Agenda**

- **Approval of Board of Education minutes from the regular board meeting on July 17, 2024.**
- **Approval of Board of Education minutes from the special board meeting on August 5, 2024.**
- **Approval of July 18, 2024 – August 21, 2024, vouchers.**

Niki Secrist made a motion to approve the consent agenda as presented. Lynn Doelle seconded the motion. Motion carried.

### **Discuss, Consider, and Take Action, if appropriate, regarding strategic initiatives**

- **Discuss and consider a motion to approve Policy 113 and Policy 113 Exhibit**

Lynn Doelle made a motion to approve Policy 113 and Policy 113 Exhibit. Michael Ayala seconded the motion. Motion carried.

- **Discuss and consider a motion to approve Policy 113 Rule 1**

- ***Recommendation that the adoption vote should include the statement: "The rule, including the grievance procedures defined in the rule, will be applied to incidents of alleged sex discrimination and retaliation prohibited by Title IX that are alleged to have occurred on or after August 1, 2024."***

Amanda Lacey made a motion to approve Policy 113 Rule 1 including the statement "The rule, including the grievance procedures defined in the rule, will be applied to incidents of alleged sex discrimination and retaliation prohibited by Title IX that are alleged to have occurred on or after August 1, 2024." Michael Ayala seconded the motion. Motion carried.

- **Discuss and consider a motion to repeal Policy 113 – Rule 2**

After discussion, Michael Ayala made a motion to repeal Policy 113 – Rule 2. Lisa Wolfe seconded the motion. Motion carried.

- **Discuss and consider a motion to approve changes to Policy 341.1 and Policy 341.1 Exhibit**

Larry Cyrus made a motion to approve changes to Policy 341.1 and Policy 341.1 Exhibit. Lynn Doelle seconded the motion. Motion carried.

### **Information**

- **WASB open meetings law**

An information sheet from WASB was included in the packet for Board members to reference.

- **Social media, Online Communications, and Email use: Implications for Board Members**  
The WASB printed a sheet on communication for Board members that was distributed.
- **Staffing update**  
Mr. White told the Board about the new paraprofessional staff in the building. He told the Board that he still wanted to hire one paraprofessional and one custodian.
- **Resignation of Niki Secrist**  
Mr. White told the Board that Niki Secrist was resigning from the Board.
- **Board member appointment process**  
Mr. White explained the process for filling the vacant seat on the Board.

#### Reports

- **Board President Report**
  - **Open meeting complaint**  
Darrin Dillinger read a summary to the open meeting complaint.

#### Future Agenda Items

- **Policy review**      -- **ACT & Forward exam review**
- Sept mental health awareness
- voting minutes discussion
- review policy 173

#### Review Timelines and Items for Future Board Agendas and Meetings.

<b>Monday</b>	<b>September 9, 2024</b>	<b>Committee of the whole meeting</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>September 18, 2024</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>Monday</b>	<b>October 7, 2024</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>October 16, 2024</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>Monday</b>	<b>October 28, 2024</b>	<b>Budget &amp; Annual Meeting</b>	<b>6:00 p.m.</b>
		<b>Special Meeting</b>	<b>Following Annual Meeting</b>

#### Adjourn

Michael Ayala made a motion to adjourn at 7:10 p.m., seconded by Amanda Lacey. Motion carried.

The Board meeting was called to order at 7:19 pm in the high school board room #335 by Darrin Dillinger. Board members present were Larry Cyrus, Lisa Wolfe, Amanda Lacey, Darrin Dillinger, Michael Ayala, and Lynn Doelle. Also present were Troy White, Larry Johansen, Nathan Brandt, Jennifer Brandt, and Tom Hiebert.

Darrin Dillinger attested to the publication of the meeting.

### **Approval of the Agenda**

Amanda Lacey made a motion to approve the agenda as presented, seconded by Lisa Wolfe. Motion carried.

### **Board Officer Vacancy**

- **Nominations and acceptance for Board officer**

Amanda Lacey nominated herself. She was informed that you cannot self-nominate.

Darrin Dillinger nominated Amanda Lacey for board clerk. Amanda Lacey accepted the nomination.

No further nominations were made.

- **Board vote**

The board agreed to use a voice vote. Amanda Lacey was voted to fill the clerk vacancy.

### **Selection of Board Member for vacant seat**

- **Candidate statements & Board questions**

Candidate Larry Johansen made a statement of his interest in being considered for the vacant position. Candidate

Nathan Brandt made a statement of his interest in being considered for the vacant position. The Board asked individual questions of the candidates following their statements.

- **Board vote to appoint candidate until the April 2025 election.**

The board agreed to use a roll call vote.

- Michael Ayala voted for Nathan Brandt

- Lynn Doelle voted for Nathan Brandt

- Larry Cyrus voted for Larry Johansen

- Lisa Wolfe voted for Nathan Brandt

- Amanda Lacey voted for Larry Johansen

- Darrin Dillinger voted for Nathan Brandt

Nathan Brandt was appointed to the C-FC school Board on a majority vote.

- **Oath of office**

The oath of office was tabled until the meeting was adjourned.

### **Adjourn**

Michael Ayala made a motion to adjourn at 7:41 p.m., seconded by Lynn Doelle. Motion carried.

Amanda Lacey, Board Clerk, administered the oath of office to Nathan Brandt.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
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<b>Bank 01</b>												
<b>0100099829</b>	<b>08/30/2024</b>	<b>29343</b>	<b>BLITT AND GAINES, P.C.</b>									
00044677	08-28-2024_6		CASE #22 SC 5 - FILENO: 21080451 - RF									399.67
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT							C	Computer	399.67
												<b>Total Check: 0100099829</b>
												<b>\$399.67</b>
<b>0100099830</b>	<b>08/30/2024</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>									
00044683	08-28-2024_5		CASE ID 2588541									117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT							C	Computer	117.00
												<b>Total Check: 0100099830</b>
												<b>\$117.00</b>
<b>0100099831</b>	<b>08/29/2024</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>									
00044684	08-29-2024_7		CANCER INSURANCE									373.64
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE							C	Computer	373.64
00044684	08-29-2024_7		ACCIDENT INSURANCE									537.28
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE							C	Computer	537.28
												<b>Total Check: 0100099831</b>
												<b>\$910.92</b>
<b>0100099832</b>	<b>08/29/2024</b>	<b>24139</b>	<b>JOHN ARENS</b>									
00044686	08-29-2024_2		V FOOTBALL 8/30/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												<b>Total Check: 0100099832</b>
												<b>\$110.00</b>
<b>0100099833</b>	<b>08/29/2024</b>	<b>30090</b>	<b>EVERYDAY SPEECH</b>									
00044685	138991	25010090										5,134.97
5-10-800-362-221200-000-000000-2			WEB-BASED SOFTWARE-CURRICULUM							C	Computer	5,134.97
												<b>Total Check: 0100099833</b>
												<b>\$5,134.97</b>
<b>0100099834</b>	<b>08/29/2024</b>	<b>30147</b>	<b>NIC GILBERTSON</b>									
00044689	08292024_9	25010200										17.50
5-21-800-432-222000-000-000000-2			LIBRARY MATERIALS							C	Computer	17.50
												<b>Total Check: 0100099834</b>
												<b>\$17.50</b>
<b>0100099835</b>	<b>08/29/2024</b>	<b>1252</b>	<b>STEPHEN HACKEN</b>									
00044692	08-29-2024_3		V FOOTBALL 8/30/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												<b>Total Check: 0100099835</b>
												<b>\$110.00</b>
<b>0100099836</b>	<b>08/29/2024</b>	<b>6246</b>	<b>JOHN HANSEN</b>									
00044687	08-29-2024_4		V FOOTBALL 8/30/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												<b>Total Check: 0100099836</b>
												<b>\$110.00</b>
<b>0100099837</b>	<b>08/29/2024</b>	<b>28185</b>	<b>STEVEN HEFTMAN</b>									
00044693	08-29-2024_5		V FOOTBALL 8/30/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												<b>Total Check: 0100099837</b>
												<b>\$110.00</b>
<b>0100099838</b>	<b>08/29/2024</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>									
00044688	4782520	25010201										209.77
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL							C	Computer	209.77
00044688	4782520	25010201										69.42
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS							C	Computer	69.42
												<b>Total Check: 0100099838</b>
												<b>\$279.19</b>
<b>0100099839</b>	<b>08/29/2024</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>									
00044691	08-29-2024_6		V FOOTBALL 8/30/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												<b>Total Check: 0100099839</b>
												<b>\$110.00</b>
<b>0100099840</b>	<b>08/29/2024</b>	<b>1724</b>	<b>NIKI SECRIST</b>									
00044690	08-29-2024_1		LUNCH REFUND									43.15
5-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE							C	Computer	43.15
												<b>Total Check: 0100099840</b>
												<b>\$43.15</b>
<b>0100099841</b>	<b>08/29/2024</b>	<b>31150</b>	<b>WI ASSOC SCHOOL DISTRICT ADMINISTRATORS</b>									
00044694	200014518	25010207										365.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT							C	Computer	365.00
												<b>Total Check: 0100099841</b>
												<b>\$365.00</b>
<b>0100099842</b>	<b>09/03/2024</b>	<b>1848</b>	<b>LARRY EBERT</b>									

Check Register Detail

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Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
<b>Bank 01</b>												
<b>0100099842</b>	<b>09/03/2024</b>	<b>1848</b>	<b>LARRY EBERT</b>									
00044696	09-03-2024_2		JV FOOTBALL 9/3/24								Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			70.00
												<b>Total Check: 0100099842</b>
												<b>\$70.00</b>
<b>0100099843</b>	<b>09/03/2024</b>	<b>6246</b>	<b>JOHN HANSEN</b>									
00044695	09-03-2024_3		JV FOOTBALL 9/3/24								Computer	70.00
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												<b>Total Check: 0100099843</b>
												<b>\$70.00</b>
<b>0100099844</b>	<b>09/03/2024</b>	<b>1864</b>	<b>ROLLIE JOSEPH TUST</b>									
00044697	09-03-2024_1		JV FOOTBALL 9/3/24								Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			70.00
												<b>Total Check: 0100099844</b>
												<b>\$70.00</b>
<b>0100099845</b>	<b>09/05/2024</b>	<b>17264</b>	<b>Laurie Boone</b>									
00044701	09-05-2024_1		HS VOLLEYBALL QUAD 9/5/24								Computer	185.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			185.00
												<b>Total Check: 0100099845</b>
												<b>\$185.00</b>
<b>0100099846</b>	<b>09/05/2024</b>	<b>26085</b>	<b>RUSSELL F BOOTH</b>									
00044703	09-05-2024_7		HS VOLLEYBALL QUAD 9/5/24								Computer	100.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			100.00
												<b>Total Check: 0100099846</b>
												<b>\$100.00</b>
<b>0100099847</b>	<b>09/05/2024</b>	<b>26468</b>	<b>JUDY HARTMANN</b>									
00044700	09-05-2024_2		HS VOLLEYBALL QUAD 9/5/24								Computer	185.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			185.00
												<b>Total Check: 0100099847</b>
												<b>\$185.00</b>
<b>0100099848</b>	<b>09/05/2024</b>	<b>4499</b>	<b>RICHARD A OTTO</b>									
00044702	09-05-2024_3		HS VOLLEYBALL QUAD 9/5/24								Computer	185.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			185.00
												<b>Total Check: 0100099848</b>
												<b>\$185.00</b>
<b>0100099849</b>	<b>09/05/2024</b>	<b>4758</b>	<b>JERRY SAMPLE</b>									
00044699	09-05-2024_4		HS VOLLEYBALL QUAD 9/5/24								Computer	185.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			185.00
												<b>Total Check: 0100099849</b>
												<b>\$185.00</b>
<b>0100099850</b>	<b>09/05/2024</b>	<b>6858</b>	<b>TERRY STEFFEN</b>									
00044704	09-05-2024_8		HS VOLLEYBALL QUAD 9/5/2024								Computer	185.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			185.00
												<b>Total Check: 0100099850</b>
												<b>\$185.00</b>
<b>0100099851</b>	<b>09/05/2024</b>	<b>26476</b>	<b>DAWN TERPSTRA</b>									
00044698	09-05-2024_6		HS VOLLEYBALL QUAD 9/5/24								Computer	185.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			185.00
												<b>Total Check: 0100099851</b>
												<b>\$185.00</b>
<b>0100099852</b>	<b>09/12/2024</b>	<b>26557</b>	<b>GEORGE BARTELS</b>									
00044706	09-12-2024_1		MIDDLE SCHOOL VOLLEYBALL 9/12/24								Computer	75.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			75.00
												<b>Total Check: 0100099852</b>
												<b>\$75.00</b>
<b>0100099853</b>	<b>09/12/2024</b>	<b>12378</b>	<b>LOUIE FERGUSON</b>									
00044708	09-12-2024_2		V FOOTBALL 9/13/24								Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			110.00
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												<b>\$110.00</b>
<b>0100099854</b>	<b>09/12/2024</b>	<b>4472</b>	<b>RICHARD HANSON</b>									
00044710	09-12-2024_3		V FOOTBALL 9/13/24								Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			110.00
												<b>Total Check: 0100099854</b>
												<b>\$110.00</b>
<b>0100099855</b>	<b>09/12/2024</b>	<b>30260</b>	<b>ROBERT NEVILLE</b>									
00044711	09-12-2024_6		V FOOTBALL 9/13/24								Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C			110.00
												<b>Total Check: 0100099855</b>
												<b>\$110.00</b>
<b>0100099856</b>	<b>09/12/2024</b>	<b>11290</b>	<b>JAMES S PETERSON</b>									

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
<b>Bank 01</b>												
<b>0100099856</b>	<b>09/12/2024</b>	<b>11290</b>	<b>JAMES S PETERSON</b>									
00044707	09-12-2024_4		V FOOTBALL 9/13/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer					110.00
<b>Total Check: 0100099856</b>												<b>\$110.00</b>
<b>0100099857</b>	<b>09/12/2024</b>	<b>17205</b>	<b>RICH ROGINSKI</b>									
00044709	09-12-2024_5		V FOOTBALL 9/13/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer					110.00
<b>Total Check: 0100099857</b>												<b>\$110.00</b>
<b>0100099858</b>	<b>09/18/2024</b>	<b>29220</b>	<b>A&amp;G SAFETY SOLUTIONS</b>									
00044712	2047	25010214										480.00
5-10-840-362-136000-000-000000-2			WEB BASED SOFTWARE-TECH ED DEPT	C			Computer					480.00
<b>Total Check: 0100099858</b>												<b>\$480.00</b>
<b>0100099859</b>	<b>09/18/2024</b>	<b>10193</b>	<b>A-LINE MACHINE TOOL CO</b>									
00044713	5126221	25010225										259.52
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C			Computer					259.52
<b>Total Check: 0100099859</b>												<b>\$259.52</b>
<b>0100099860</b>	<b>09/18/2024</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>									
00044727	1WGN-4VHM-M7KX	25010209										1,180.62
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C			Computer					1,180.62
00044733	1JG3-JTMR-NYNL	25010209										684.82
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C			Computer					684.82
00044720	1G7V-GQC6-M1Y9	25010209										234.12
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C			Computer					234.12
00044726	1F7V-1J7R-MX7K	25010209										64.88
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C			Computer					64.88
00044728	167X-YFWJ-L4G6	25010209										211.07
5-10-820-411-110100-000-000000-2			SUPPLIES-4K	C			Computer					211.07
00044724	1NRY-NNVV-JMRG	25010209										200.11
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C			Computer					200.11
00044736	137N-TTKW-PJQG	25010209										232.31
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C			Computer					232.31
00044723	1QY1-HKNC-LRFX	25010209										64.97
5-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	C			Computer					64.97
00044715	1ND9-PX66-KDTY	25010209										17.99
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C			Computer					17.99
00044721	1FVD-TPKV-MVP4	25010209										82.86
5-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C			Computer					82.86
00044734	1QHF-TMVH-JL1F	25010209										148.42
5-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C			Computer					148.42
00044716	1714-J4CN-JM4Y	25010209										26.99
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC				Computer					26.99
00044722	11PG-YDXY-KG7H	25010209										35.65
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC				Computer					35.65
00044725	1GMN-GH64-L3J9	25010209										104.13
5-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	C			Computer					104.13
00044717	1WL6-H4RR-KL7R	25010209										236.37
5-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C			Computer					236.37
00044719	1F7V-1J7R-PMVD	25010209										116.47

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
<b>Bank 01</b>												
<b>0100099860</b>	<b>09/18/2024</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>									
00044719	1F7V-1J7R-PMVD	25010209										116.47
	5-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH							C	Computer	116.47
00044729	1FVD-TPKV-NLJR	25010209										79.70
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY							C	Computer	79.70
00044733	1JG3-JTMR-NYNL	25010209										225.90
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY							C	Computer	225.90
00044732	1JCT-49Q7-LNHP	25010209										938.60
	5-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL							C	Computer	938.60
00044731	113H-PJ9M-P733	25010209										24.99
	5-10-820-940-110000-000-000000-2		PBIS TRIPS							C	Computer	24.99
00044730	176J-H1F6-PG3P	25010209										112.40
	5-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM							C	Computer	112.40
00044714	1J63-L61L-LG4T	25010209										216.76
	5-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL							C	Computer	216.76
00044735	113H-PJ9M-JJXH	25010209										25.52
	5-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS							C	Computer	25.52
00044718	11WQ-P641-KVQK	25010209										49.99
	5-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER							C	Computer	49.99
00044718	11WQ-P641-KVQK	25010209										25.89
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE							C	Computer	25.89
												<b>Total Check: 0100099860</b>
												<b>\$5,341.53</b>
<b>0100099861</b>	<b>09/18/2024</b>	<b>24082</b>	<b>AMERICAN UNION VENTURE INC</b>									
00044737	AMRE2498402	25010226										25.00
	5-10-800-339-253000-000-000000-2		REFUSE							C	Computer	25.00
												<b>Total Check: 0100099861</b>
												<b>\$25.00</b>
<b>0100099862</b>	<b>09/18/2024</b>	<b>30155</b>	<b>ANDERSON'S IT'S ELEMENTARY</b>									
00044738	4541528	25010192										594.23
	5-10-820-940-110000-000-000000-2		PBIS TRIPS							C	Computer	594.23
												<b>Total Check: 0100099862</b>
												<b>\$594.23</b>
<b>0100099863</b>	<b>09/18/2024</b>	<b>28010</b>	<b>TROY ARNESON</b>									
00044838	09122024_4	25010227										25.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS							C	Computer	25.00
												<b>Total Check: 0100099863</b>
												<b>\$25.00</b>
<b>0100099864</b>	<b>09/18/2024</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>									
00044739	INV386296	25010228										626.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION							C	Computer	626.00
												<b>Total Check: 0100099864</b>
												<b>\$626.00</b>
<b>0100099865</b>	<b>09/18/2024</b>	<b>29815</b>	<b>ASCENDANCE TRUCKS CENTRAL, LLC</b>									
00044742	102726	25010229										717.21
	5-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES							C	Computer	717.21
00044743	67299E	25010230										185.01
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE							C	Computer	185.01
00044741	67518E	25010230										56.88
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE							C	Computer	56.88
00044740	67590E	25010230										216.06
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE							C	Computer	216.06
												<b>Total Check: 0100099865</b>
												<b>\$1,175.16</b>
<b>0100099866</b>	<b>09/18/2024</b>	<b>11225</b>	<b>BAUER BUILT INC</b>									
00044745	600189611	25010231										667.00
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE							C	Computer	667.00
												<b>Total Check: 0100099866</b>
												<b>\$667.00</b>
<b>0100099867</b>	<b>09/18/2024</b>	<b>11285</b>	<b>H &amp; M HOLDING INC</b>									
00044789	117912	25010232										74.40



Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account	Account Description		Type	Type Description
<b>Bank 01</b>				
<b>0100099867</b>	<b>09/18/2024</b>	<b>11285</b>	<b>H &amp; M HOLDING INC</b>	
00044789	117912	25010232		74.40
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	74.40
			C Computer	74.40
<b>Total Check: 0100099867</b>				<b>\$74.40</b>
<b>0100099868</b>	<b>09/18/2024</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>	
00044760	09122024_131	25010164	XXXX-XXXX-XXXX-6590	50.00
5-50-800-940-257000-000-000000-2			DUES/FEES-FOOD SERVICE	50.00
00044751	09122024_122	25010193	XXXX-XXXX-XXXX-6574	118.21
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	118.21
00044756	09122024_127	25010274	XXXX-XXXX-XXXX-6574	51.68
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	51.68
00044757	09122024_128	25010212	XXXX-XXXX-XXXX-6590	29.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	29.00
00044761	09122024_132	25010208	XXXX-XXXX-XXXX-6590	1,540.97
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	1,540.97
00044747	09122024_118	25010213	XXXX-XXXX-XXXX-6574	20.00
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	20.00
00044747	09122024_118	25010213	XXXX-XXXX-XXXX-6574	899.48
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	899.48
00044755	09122024_126	25010273	XXXX-XXXX-XXXX-6574	159.74
5-10-840-411-141000-000-000000-2			SUPPLIES-HEALTH	159.74
00044753	09122024_124	25010196	XXXX-XXXX-XXXX-6574	314.39
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	314.39
00044749	09122024_120	25010191	XXXX-XXXX-XXXX-6574	57.97
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	57.97
00044752	09122024_123	25010194	XXXX-XXXX-XXXX-6574	36.54
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	36.54
00044748	09122024_119	25010163	XXXX-XXXX-XXXX-6574	215.11
5-10-800-415-240000-000-000000-2			FOOD-PRINCIPALS/CLERICAL	215.11
00044767	09122024_138	25010238	XXXX-XXXX-XXXX-6616	160.45
5-10-840-415-131000-000-000000-2			FOOD-AG DEPT	160.45
00044762	09122024_133	25010233	XXXX-XXXX-XXXX-6616	116.05
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	116.05
00044763	09122024_134	25010234	XXXX-XXXX-XXXX-6616	366.64
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	366.64
00044764	09122024_135	25010235	XXXX-XXXX-XXXX-6616	112.00
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	112.00
00044765	09122024_136	25010236	XXXX-XXXX-XXXX-6616	72.96
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	72.96
00044766	09122024_137	25010237	XXXX-XXXX-XXXX-6616	108.00
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	108.00
00044768	09122024_139	25010211	XXXX-XXXX-XXXX-8728	196.00
5-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	196.00
00044757	09122024_128	25010212	XXXX-XXXX-XXXX-6590	426.00
5-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	426.00
00044754	09122024_139	25010211	XXXX-XXXX-XXXX-8728	1,019.90
5-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	1,019.90
00044747	09122024_118	25010213	XXXX-XXXX-XXXX-6574	425.37
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	425.37
00044758	09122024_129	25010139	XXXX-XXXX-XXXX-6590	590.00
5-10-800-360-256100-000-000000-2			SOFTWARE AS A SERVICE-TRANSPORT SUPER	590.00
00044749	09122024_120	25010191	XXXX-XXXX-XXXX-6574	57.97
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	57.97
00044752	09122024_123	25010194	XXXX-XXXX-XXXX-6574	36.54
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	36.54
00044759	09122024_130	25010210	XXXX-XXXX-XXXX-6590	112.92

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
<b>Bank 01</b>												
<b>0100099868</b>	<b>09/18/2024</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>									
00044759	09122024_130	25010210	XXXX-XXXX-XXXX-6590				FUEL CO-CURRICULAR TRANSPORTATIONC				Computer	112.92
	5-10-800-348-256240-000-000000-2											112.92
00044769	09122024_118	25010213	XXXX-XXXX-XXXX-6574				SUPPLIES-NURSE			C	Computer	72.86
	5-10-800-411-214200-000-000000-2											72.86
00044770	09122024_125	25010197	XXXX-XXXX-XXXX-6574				SUPPLIES-NURSE			C	Computer	706.75
	5-10-800-411-214200-000-000000-2											706.75
00044769	09122024_118	25010213	XXXX-XXXX-XXXX-6574				SUPPLIES-CURRICULUM			C	Computer	343.70
	5-10-800-411-221200-000-000000-2											343.70
00044747	09122024_118	25010213	XXXX-XXXX-XXXX-6574				SUPPLIES-SUPERINTENDENT			C	Computer	67.30
	5-10-800-411-230000-000-000000-2											67.30
00044750	09122024_121	25010272	XXXX-XXXX-XXXX-6574				FOOD PURCHASES-FACE			C	Computer	81.01
	5-10-840-415-135000-000-000000-2											81.01
												<b>Total Check: 0100099868</b>
												<b>\$8,565.51</b>
<b>0100099869</b>	<b>09/18/2024</b>	<b>30244</b>	<b>CENTERVILLE STEELWORKS LLC</b>									
00044771	17519	25010276					SUPPLIES-COMMUNITY SERVICE OTHER			C	Computer	150.00
	5-80-800-411-390000-000-000000-2											150.00
00044771	17519	25010276					SUPPLIES-TECH ED DEPT			C	Computer	76.80
	5-10-840-411-136000-000-000000-2											76.80
												<b>Total Check: 0100099869</b>
												<b>\$226.80</b>
<b>0100099870</b>	<b>09/18/2024</b>	<b>12525</b>	<b>CESA #10</b>									
00044772	2002500192	25010277					CONTRACTED SERV-CUSTODIANS			C	Computer	5,078.15
	5-10-800-310-253000-000-000000-2											5,078.15
												<b>Total Check: 0100099870</b>
												<b>\$5,078.15</b>
<b>0100099871</b>	<b>09/18/2024</b>	<b>12510</b>	<b>CESA#5</b>									
00044775	0002500887	25010239					CONTRACTED SERVICES-SPEC ED DIRECTOR			C	Computer	25.00
	5-27-800-310-223310-019-000000-2											25.00
												<b>Total Check: 0100099871</b>
												<b>\$25.00</b>
<b>0100099872</b>	<b>09/18/2024</b>	<b>22349</b>	<b>CESA #6</b>									
00044774	INV6767	25010240					CESA-INFINITE CAMPUS MESSENGER			C	Computer	2,899.00
	5-10-800-386-260000-000-000000-2											2,899.00
00044773	INV6383	25010198					CESA - SPECIAL ED DIRECTOR			C	Computer	2,224.00
	5-27-800-386-223310-019-000000-2											2,224.00
												<b>Total Check: 0100099872</b>
												<b>\$5,123.00</b>
<b>0100099873</b>	<b>09/18/2024</b>	<b>12589</b>	<b>CHEMSEARCH</b>									
00044776	8827856	25010241					FUEL REGULAR TRANSPORTATION			C	Computer	257.31
	5-10-800-348-256210-000-000000-2											257.31
00044776	8827856	25010241					FUEL CO-CURRICULAR TRANSPORTATIONC				Computer	64.33
	5-10-800-348-256240-000-000000-2											64.33
												<b>Total Check: 0100099873</b>
												<b>\$321.64</b>
<b>0100099874</b>	<b>09/18/2024</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>									
00044777	276871	25010181					SUPPLIES-JH FOOTBALL			C	Computer	112.63
	5-10-840-411-160770-000-000000-2											112.63
												<b>Total Check: 0100099874</b>
												<b>\$112.63</b>
<b>0100099875</b>	<b>09/18/2024</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>									
00044779	09122024_16	25010216					TECHNOLOGY SERVICES-TECH			C	Computer	171.99
	5-10-800-360-263000-000-000000-2											171.99
												<b>Total Check: 0100099875</b>
												<b>\$171.99</b>
<b>0100099876</b>	<b>09/18/2024</b>	<b>13270</b>	<b>DECKER INC.</b>									
00044781	586580A	25010242					SUPPLIES-OPERATION			C	Computer	530.51
	5-10-800-411-253000-000-000000-2											530.51
												<b>Total Check: 0100099876</b>
												<b>\$530.51</b>
<b>0100099877</b>	<b>09/18/2024</b>	<b>13950</b>	<b>DIVISION OF UNEMPLOYMENT INSURANCE</b>									
00044782	13408526	25010243					UNEMPLOYMENT COMP			C	Computer	1,598.91
	5-10-800-730-270000-000-000000-2											1,598.91
												<b>Total Check: 0100099877</b>
												<b>\$1,598.91</b>
<b>0100099878</b>	<b>09/18/2024</b>	<b>30171</b>	<b>ASHLEY DUELLMAN</b>									

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
<b>Bank 01</b>												
<b>0100099878</b>	<b>09/18/2024</b>	<b>30171</b>	<b>ASHLEY DUELLMAN</b>									
00044744	09122024_21	25010217					DUES/FEES CO-CURRICULAR			C	Computer	375.00
	5-10-840-940-160000-000-000000-2											375.00
<b>Total Check: 0100099878</b>												<b>\$375.00</b>
<b>0100099879</b>	<b>09/18/2024</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>									
00044783	33897	25010199					CONTRACTED SERV-SUPERINTENDENT			C	Computer	9.66
	5-10-800-310-230000-000-000000-2											9.66
<b>Total Check: 0100099879</b>												<b>\$9.66</b>
<b>0100099880</b>	<b>09/18/2024</b>	<b>29904</b>	<b>FACTORY MOTOR PARTS</b>									
00044786	376-021065	25010244					SUPPLIES-VEHICLE SERVICE			C	Computer	121.90
	5-10-800-411-256600-000-000000-2											121.90
00044785	376-022023	25010244					SUPPLIES-VEHICLE SERVICE			C	Computer	63.59
	5-10-800-411-256600-000-000000-2											63.59
<b>Total Check: 0100099880</b>												<b>\$185.49</b>
<b>0100099881</b>	<b>09/18/2024</b>	<b>25640</b>	<b>HBC, INC.</b>									
00044790	09122024_26	25010218					TELEPHONE			C	Computer	663.50
	5-10-800-355-260000-000-000000-2											663.50
<b>Total Check: 0100099881</b>												<b>\$663.50</b>
<b>0100099882</b>	<b>09/18/2024</b>	<b>28320</b>	<b>LITERACY RESOURCES, LLC</b>									
00044804	365739	25010190					SUPPLIES-COMMUNITY SERVICE OTHER			C	Computer	99.00
	5-80-800-411-390000-000-000000-2											99.00
<b>Total Check: 0100099882</b>												<b>\$99.00</b>
<b>0100099883</b>	<b>09/18/2024</b>	<b>30210</b>	<b>EMILY HENDERSON</b>									
00044784	09122024_28	25010278					CREDIT REIMBURSEMENT-TEACHERS			C	Computer	300.00
	5-10-800-291-221300-000-000000-2											300.00
<b>Total Check: 0100099883</b>												<b>\$300.00</b>
<b>0100099884</b>	<b>09/18/2024</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>									
00044791	605594263	25010280					DEPR EQUIP REPLACE-BUILDINGS			C	Computer	18,217.20
	5-10-800-563-254300-000-000000-2											18,217.20
00044793	605594264	25010279					SUPPLIES-OPERATION			C	Computer	535.08
	5-10-800-411-253000-000-000000-2											535.08
00044792	605586649	25010245					SUPPLIES-OPERATION			C	Computer	94.46
	5-10-800-411-253000-000-000000-2											94.46
<b>Total Check: 0100099884</b>												<b>\$18,846.74</b>
<b>0100099885</b>	<b>09/18/2024</b>	<b>23132</b>	<b>ITECHRA</b>									
00044794	122724	25010219					SUPPLIES - TECHNOLOGY DISTRICT WIDEC				Computer	3,208.55
	5-10-800-411-263000-000-000000-2											3,208.55
00044796	122668	25010220					CONTRACTED SERV-TECHNOLOGY-DIST WIDE			C	Computer	1,734.18
	5-10-800-310-263000-000-000000-2											1,734.18
00044795	122667	25010220					CONTRACTED SERV-TECHNOLOGY-DIST WIDE			C	Computer	7,860.00
	5-10-800-310-263000-000-000000-2											7,860.00
<b>Total Check: 0100099885</b>												<b>\$12,802.73</b>
<b>0100099886</b>	<b>09/18/2024</b>	<b>19052</b>	<b>JAY &amp; DEE'S SPECIAL T'S</b>									
00044799	24087520	25010247					SUPPLIES CO-CURR			C	Computer	205.00
	5-21-840-411-160000-000-000000-2											205.00
00044798	24097541	25010246					UNIFORMS-CUSTODIANS			C	Computer	274.50
	5-10-800-420-253000-000-000000-2											274.50
<b>Total Check: 0100099886</b>												<b>\$479.50</b>
<b>0100099887</b>	<b>09/18/2024</b>	<b>30180</b>	<b>CHRISTINA JOHANSEN</b>									
00044778	09122024_37	25010248					CONTRACTED SERV-CO-CURR WORKERS			C	Computer	40.00
	5-10-840-311-160000-000-000000-2											40.00
<b>Total Check: 0100099887</b>												<b>\$40.00</b>
<b>0100099888</b>	<b>09/18/2024</b>	<b>20547</b>	<b>KWIK TRIP INC</b>									
00044801	09122024_38	25010221					FUEL CO-CURRICULAR TRANSPORTATIONC				Computer	304.44
	5-10-800-348-256240-000-000000-2											304.44
<b>Total Check: 0100099888</b>												<b>\$304.44</b>

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
<b>Bank 01</b>												
<b>0100099889</b>	<b>09/18/2024</b>	<b>2224</b>	<b>LA BOUTIQUE LLC</b>									
00044802	894826	25010281								C	Computer	600.00
	5-10-840-411-160680-000-000000-2		SUPPLIES-CROSS COUNTRY									600.00
												<b>Total Check: 0100099889</b>
												<b>\$600.00</b>
<b>0100099890</b>	<b>09/18/2024</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>									
00044803	183971511	25010282								C	Computer	15.98
	5-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT									15.98
												<b>Total Check: 0100099890</b>
												<b>\$15.98</b>
<b>0100099891</b>	<b>09/18/2024</b>	<b>30198</b>	<b>TRINITY LOEWENHAGEN</b>									
00044837	09122024_41	25010249								C	Computer	40.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS									40.00
												<b>Total Check: 0100099891</b>
												<b>\$40.00</b>
<b>0100099892</b>	<b>09/18/2024</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>									
00044805	6203901	25010283								C	Computer	169.09
	5-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL									169.09
00044805	6203901	25010283								C	Computer	169.08
	5-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS									169.08
00044806	6226188	25010284								C	Computer	174.44
	5-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST									174.44
00044806	6226188	25010284								C	Computer	963.56
	5-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL									963.56
												<b>Total Check: 0100099892</b>
												<b>\$1,476.17</b>
<b>0100099893</b>	<b>09/18/2024</b>	<b>21580</b>	<b>LOUIS' EARTH MOVING</b>									
00044807	09122024_42	25010250								C	Computer	545.00
	5-10-800-324-254200-000-000000-2		REPAIRS/MAINTENANCE-SITE									545.00
												<b>Total Check: 0100099893</b>
												<b>\$545.00</b>
<b>0100099894</b>	<b>09/18/2024</b>	<b>21900</b>	<b>WILLIAM V MACGILL &amp; CO</b>									
00044845	IN0879133	25010182								C	Computer	147.38
	5-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE									147.38
												<b>Total Check: 0100099894</b>
												<b>\$147.38</b>
<b>0100099895</b>	<b>09/18/2024</b>	<b>12602</b>	<b>MCMASTER-CARR</b>									
00044810	32416992	25010251								C	Computer	43.60
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION									43.60
00044809	32498945	25010251								C	Computer	124.68
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION									124.68
00044808	32715229	25010285								C	Computer	21.14
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION									21.14
												<b>Total Check: 0100099895</b>
												<b>\$189.42</b>
<b>0100099896</b>	<b>09/18/2024</b>	<b>22301</b>	<b>MENARD INC</b>									
00044811	46400	25010286								C	Computer	234.27
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT									234.27
												<b>Total Check: 0100099896</b>
												<b>\$234.27</b>
<b>0100099897</b>	<b>09/18/2024</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>									
00044813	0826593-IN	25010252								C	Computer	250.75
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION									250.75
00044812	0828512-IN	25010287								C	Computer	369.73
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE									369.73
												<b>Total Check: 0100099897</b>
												<b>\$620.48</b>
<b>0100099898</b>	<b>09/18/2024</b>	<b>29858</b>	<b>MIDWEST BUS PARTS</b>									
00044814	WEB90722	25010253								C	Computer	101.55
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE									101.55
												<b>Total Check: 0100099898</b>
												<b>\$101.55</b>
<b>0100099899</b>	<b>09/18/2024</b>	<b>29092</b>	<b>MIDWEST REPAIR, LLC</b>									
00044815	10584	25010254								C	Computer	30.00
	5-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES									30.00
												<b>Total Check: 0100099899</b>
												<b>\$30.00</b>
<b>0100099900</b>	<b>09/18/2024</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>									

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
<b>Bank 01</b>											
<b>0100099900</b>	<b>09/18/2024</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>								
00044817	4394183	25010288							C	Computer	587.02
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT								587.02
00044816	513591	25010222							C	Computer	156.82
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT								156.82
										<b>Total Check: 0100099900</b>	<b>\$743.84</b>
<b>0100099901</b>	<b>09/18/2024</b>	<b>23283</b>	<b>NATIONAL FFA ORGANIZATION</b>								
00044818	MDS336195	25010202							C	Computer	234.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA								234.00
										<b>Total Check: 0100099901</b>	<b>\$234.00</b>
<b>0100099902</b>	<b>09/18/2024</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>								
00044819	40039424235001	25010255							C	Computer	27.68
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST								27.68
00044819	40039424235001	25010255							C	Computer	99.04
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH								99.04
00044819	40039424235001	25010255							C	Computer	11.20
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE								11.20
										<b>Total Check: 0100099902</b>	<b>\$137.92</b>
<b>0100099903</b>	<b>09/18/2024</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>								
00044797	366666224	25010223							C	Computer	172.74
	5-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT								172.74
										<b>Total Check: 0100099903</b>	<b>\$172.74</b>
<b>0100099904</b>	<b>09/18/2024</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>								
00044788	9111825	25010256							C	Computer	1,263.15
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE								1,263.15
00044787	9111828	25010257							C	Computer	425.70
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA								425.70
										<b>Total Check: 0100099904</b>	<b>\$1,688.85</b>
<b>0100099905</b>	<b>09/18/2024</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>								
00044825	8725065	25010258							C	Computer	64.58
	5-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS								64.58
										<b>Total Check: 0100099905</b>	<b>\$64.58</b>
<b>0100099906</b>	<b>09/18/2024</b>	<b>10448</b>	<b>SARAH PUETZ</b>								
00044830	09122024_64	25010259							C	Computer	300.00
	5-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS								300.00
										<b>Total Check: 0100099906</b>	<b>\$300.00</b>
<b>0100099907</b>	<b>09/18/2024</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>								
00044826	8988	25010289							C	Computer	532.62
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT								532.62
00044827	8989	25010289							C	Computer	123.60
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT								123.60
										<b>Total Check: 0100099907</b>	<b>\$656.22</b>
<b>0100099908</b>	<b>09/18/2024</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>								
00044822	772749	25010260							C	Computer	51.88
	5-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST								51.88
00044823	770285	25010260							C	Computer	97.97
	5-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST								97.97
00044823	770285	25010260							C	Computer	168.42
	5-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH								168.42
00044823	770285	25010260							C	Computer	3,773.64
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST								3,773.64
00044821	760841	25010260							C	Computer	5,814.16
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH								5,814.16
00044823	770285	25010260							C	Computer	510.48
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH								510.48
00044820	758160	25010260							C	Computer	798.62
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE								798.62

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
<b>Bank 01</b>												
<b>0100099908</b>	<b>09/18/2024</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>									
00044823	770285	25010260								C	Computer	343.41
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE									343.41
												<b>Total Check: 0100099908</b>
												<b>\$11,558.58</b>
<b>0100099909</b>	<b>09/18/2024</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>									
00044829	09122024_72	25010261								C	Computer	16,470.56
	5-10-800-334-253000-000-000000-2		ELECTRICITY									16,470.56
												<b>Total Check: 0100099909</b>
												<b>\$16,470.56</b>
<b>0100099910</b>	<b>09/18/2024</b>	<b>9571</b>	<b>SCHILLING SUPPLY COMPANY</b>									
00044831	976029-00	25010262								C	Computer	419.94
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION									419.94
												<b>Total Check: 0100099910</b>
												<b>\$419.94</b>
<b>0100099911</b>	<b>09/18/2024</b>	<b>28550</b>	<b>SCHOOL SPECIALTY LLC</b>									
00044832	208134851588	25010106								C	Computer	70.46
	5-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE									70.46
												<b>Total Check: 0100099911</b>
												<b>\$70.46</b>
<b>0100099912</b>	<b>09/18/2024</b>	<b>13307</b>	<b>SHRED-IT USA INC</b>									
00044833	8008236633	25010263								C	Computer	562.38
	5-10-800-339-253000-000-000000-2		REFUSE									562.38
												<b>Total Check: 0100099912</b>
												<b>\$562.38</b>
<b>0100099913</b>	<b>09/18/2024</b>	<b>30252</b>	<b>JULIE SIMONSON</b>									
00044800	09122024_75	25010290								C	Computer	233.83
	5-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL									233.83
												<b>Total Check: 0100099913</b>
												<b>\$233.83</b>
<b>0100099914</b>	<b>09/18/2024</b>	<b>28685</b>	<b>SSE MUSIC INC.</b>									
00044834	10727828	25010136								C	Computer	3,271.69
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR									3,271.69
												<b>Total Check: 0100099914</b>
												<b>\$3,271.69</b>
<b>0100099915</b>	<b>09/18/2024</b>	<b>28761</b>	<b>STOPPELMOOR, STEVE</b>									
00044835	09122024_77	25010291								C	Computer	1,920.00
	5-10-800-291-240000-000-000000-2		CREDIT REIMBURSEMENT-PRINCIPALS									1,920.00
												<b>Total Check: 0100099915</b>
												<b>\$1,920.00</b>
<b>0100099916</b>	<b>09/18/2024</b>	<b>5754</b>	<b>BETH STRYESKI</b>									
00044746	09122024_78	25010224								C	Computer	332.57
	5-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE									332.57
												<b>Total Check: 0100099916</b>
												<b>\$332.57</b>
<b>0100099917</b>	<b>09/18/2024</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>									
00044836	9172	25010264								C	Computer	1,997.60
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING									1,997.60
												<b>Total Check: 0100099917</b>
												<b>\$1,997.60</b>
<b>0100099918</b>	<b>09/18/2024</b>	<b>12912</b>	<b>US SPORTS VIDEO</b>									
00044840	24422	25010189									Computer	2,021.43
	5-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDEC									2,021.43
												<b>Total Check: 0100099918</b>
												<b>\$2,021.43</b>
<b>0100099919</b>	<b>09/18/2024</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>									
00044841	215912	25010265								C	Computer	710.00
	5-10-800-339-253000-000-000000-2		REFUSE									710.00
												<b>Total Check: 0100099919</b>
												<b>\$710.00</b>
<b>0100099920</b>	<b>09/18/2024</b>	<b>28916</b>	<b>REBECCA WEBER</b>									
00044828	09122024_88	25010266								C	Computer	150.00
	5-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT									150.00
												<b>Total Check: 0100099920</b>
												<b>\$150.00</b>
<b>0100099921</b>	<b>09/18/2024</b>	<b>31817</b>	<b>WESTBY HIGH SCHOOL</b>									
00044842	09122024_82	25010292								C	Computer	175.00
	5-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY									175.00
												<b>Total Check: 0100099921</b>
												<b>\$175.00</b>
<b>0100099922</b>	<b>09/18/2024</b>	<b>17612</b>	<b>TROY WHITE</b>									

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
<b>Bank 01</b>				
<b>0100099922</b>	<b>09/18/2024</b>	<b>17612</b>	<b>TROY WHITE</b>	
00044839	09122024_84	25010205		128.72
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C Computer
				128.72
			<b>Total Check: 0100099922</b>	<b>\$128.72</b>
<b>0100099923</b>	<b>09/18/2024</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>	
00044843	INV-15067-X6Y8K	25010206		105.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer
				105.00
			<b>Total Check: 0100099923</b>	<b>\$105.00</b>
<b>0100099924</b>	<b>09/18/2024</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>	
00044844	09122024_89	25010267		63.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer
				63.00
			<b>Total Check: 0100099924</b>	<b>\$63.00</b>
<b>0100099925</b>	<b>09/18/2024</b>	<b>31920</b>	<b>WISCONSIN LIBRARY SERVICES</b>	
00044847	501815	25010293		667.27
5-10-820-360-222000-031-000001-2			TECHNOLOGY SERVICES-ELEM LIBRARY	C Computer
				667.27
00044847	501815	25010293		667.28
5-10-840-360-222000-031-000002-2			TECHNOLOGY SERVICES-HS LIBRARY	C Computer
				667.28
00044848	501577	25010031		834.90
5-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	C Computer
				834.90
			<b>Total Check: 0100099925</b>	<b>\$2,169.45</b>
<b>0100099926</b>	<b>09/18/2024</b>	<b>31851</b>	<b>WINDING RIVERS LIBRARY</b>	
00044846	767	25010160		800.00
5-10-840-942-222000-000-000002-2			DUES/FEES HS LIBRARY	C Computer
				800.00
			<b>Total Check: 0100099926</b>	<b>\$800.00</b>
<b>0100099927</b>	<b>09/18/2024</b>	<b>20290</b>	<b>CYNTHIA WITTENBERG-PLACHECKI</b>	
00044780	09122024_69	25010268		530.08
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C Computer
				530.08
			<b>Total Check: 0100099927</b>	<b>\$530.08</b>
<b>0100099928</b>	<b>09/18/2024</b>	<b>16764</b>	<b>WT COX</b>	
00044849	3140135	25010180		188.88
5-10-820-434-222000-031-000001-2			PERIODICALS-ELEM LIBRARY	C Computer
				188.88
			<b>Total Check: 0100099928</b>	<b>\$188.88</b>
<b>0100099929</b>	<b>09/18/2024</b>	<b>5401</b>	<b>XEROX CORPORATION</b>	
00044850	022096096	25010269		35.42
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C Computer
				35.42
			<b>Total Check: 0100099929</b>	<b>\$35.42</b>
<b>0100099930</b>	<b>09/18/2024</b>	<b>34000</b>	<b>ZANER-BLOSER, INC</b>	
00044851	INVZB62767	25010186		231.83
5-10-820-472-110500-000-000000-2			WORKBOOKS - THIRD GRADE	C Computer
				231.83
			<b>Total Check: 0100099930</b>	<b>\$231.83</b>
<b>0100099931</b>	<b>09/18/2024</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>	
00044855	409202	25010270		33.14
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C Computer
				33.14
00044852	408334	25010270		907.20
5-50-800-415-257240-000-000000-2			FOOD-MILK	C Computer
				907.20
00044853	409202	25010270		147.66
5-50-800-415-257240-000-000000-2			FOOD-MILK	C Computer
				147.66
00044853	409202	25010270		311.46
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C Computer
				311.46
			<b>Total Check: 0100099931</b>	<b>\$1,399.46</b>
<b>0100099932</b>	<b>09/13/2024</b>	<b>29343</b>	<b>BLITT AND GAINES, P.C.</b>	
00044856	09-13-2024_3		CASE #22 SC 5 - FILENO: 21080451	
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C Computer
				399.67
			<b>Total Check: 0100099932</b>	<b>\$399.67</b>
<b>0100099933</b>	<b>09/13/2024</b>	<b>30163</b>	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>	
00044857	09-13-2024_7		REMITTANCE ID 0730603814923	
				250.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 08/22/2024 - 09/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
<b>Bank 01</b>												
<b>0100099933</b>	<b>09/13/2024</b>	<b>30163</b>	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>									
00044857	09-13-2024_7		REMITTANCE ID 0730603814923				CHILD SUPPORT			C	Computer	250.00
5-10-000-000-811680-000-000000-0												250.00
												<b>Total Check: 0100099933</b>
												<b>\$250.00</b>
<b>0100099934</b>	<b>09/13/2024</b>	<b>28819</b>	<b>CREDIT SERVICE INTERNATIONAL CORP</b>									
00044858	09-13-2024_4		CASE #23 SC 000029				EARNINGS GARNISHMENT			C	Computer	50.00
5-10-000-000-811685-000-000000-0												50.00
												<b>Total Check: 0100099934</b>
												<b>\$50.00</b>
<b>0100099935</b>	<b>09/13/2024</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>									
00044864	09-13-2024_5		CASE ID 2588541				CHILD SUPPORT			C	Computer	117.00
5-10-000-000-811680-000-000000-0												117.00
												<b>Total Check: 0100099935</b>
												<b>\$117.00</b>
<b>0100099936</b>	<b>09/13/2024</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>									
00044865	09-13-2024_6		CASE ID 2588541 R&D FEE				CHILD SUPPORT			C	Computer	65.00
5-10-000-000-811680-000-000000-0												65.00
												<b>Total Check: 0100099936</b>
												<b>\$65.00</b>
<b>0100830243</b>	<b>08/28/2024</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>									
00044682	08-28-2024_3		GARNISHMENT				EARNINGS GARNISHMENT			E	Electronic	532.25
5-10-000-000-811685-000-000000-0												532.25
												<b>Total Check: 0100830243</b>
												<b>\$532.25</b>
<b>0100830244</b>	<b>08/28/2024</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>									
00044680	08-28-2024_1		SOCIAL SECURITY				FICA			E	Electronic	17,139.86
5-10-000-000-811611-000-000000-0												17,139.86
00044680	08-28-2024_1		MEDICARE				FICA			E	Electronic	4,008.58
5-10-000-000-811611-000-000000-0												4,008.58
00044680	08-28-2024_1		FEDERAL WITHHOLDING				FEDERAL WITHHOLDING TAX			E	Electronic	9,234.09
5-10-000-000-811612-000-000000-0												9,234.09
												<b>Total Check: 0100830244</b>
												<b>\$30,382.53</b>
<b>0100830245</b>	<b>08/28/2024</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>									
00044681	08-28-2024_2		WI STATE WITHHOLDING				STATE WITHHOLDING TAX			E	Electronic	5,048.65
5-10-000-000-811613-000-000000-0												5,048.65
												<b>Total Check: 0100830245</b>
												<b>\$5,048.65</b>
<b>0100830248</b>	<b>08/28/2024</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>									
00044678	08-28-2024_4		403 B REGULAR AND ROTH				403B PAYABLE			E	Electronic	1,100.00
5-10-000-000-811670-000-000000-0												1,100.00
												<b>Total Check: 0100830248</b>
												<b>\$1,100.00</b>
<b>0100830249</b>	<b>08/28/2024</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>									
00044679	4571803		HRA AND FLEX FEES				CONTRACTED SERV-SUPERINTENDENT			E	Electronic	785.61
5-10-800-310-230000-000-000000-2												785.61
												<b>Total Check: 0100830249</b>
												<b>\$785.61</b>
<b>0100913244</b>	<b>09/13/2024</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>									
00044860	09-13-2024_1		SOCIAL SECURITY				FICA			E	Electronic	19,315.46
5-10-000-000-811611-000-000000-0												19,315.46
00044860	09-13-2024_1		MEDICARE				FICA			E	Electronic	4,517.28
5-10-000-000-811611-000-000000-0												4,517.28
00044860	09-13-2024_1		FEDERAL WITHHOLDING				FEDERAL WITHHOLDING TAX			E	Electronic	9,712.32
5-10-000-000-811612-000-000000-0												9,712.32
												<b>Total Check: 0100913244</b>
												<b>\$33,545.06</b>
<b>0100913245</b>	<b>09/13/2024</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>									
00044861	09-13-2024_2		WISCONSIN WITHHOLDING				STATE WITHHOLDING TAX			E	Electronic	5,561.46
5-10-000-000-811613-000-000000-0												5,561.46
												<b>Total Check: 0100913245</b>
												<b>\$5,561.46</b>
<b>0100913246</b>	<b>09/13/2024</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>									
00044862	09-13-2024_2		GARNISHMENT WITHHOLDING				EARNINGS GARNISHMENT			E	Electronic	532.25
5-10-000-000-811685-000-000000-0												532.25
												<b>Total Check: 0100913246</b>
												<b>\$532.25</b>
<b>0100913248</b>	<b>09/13/2024</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>									



**Check Register Detail**

Batch Year: 25      Bank: 01      Date Range: 08/22/2024 - 09/18/2024      Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description	Type	Type Description	Account Amount
Account			Account Description			
Bank	01					
<b>0100913248</b>	<b>09/13/2024</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00044859	09-13-2024_8		403 B REGULAR AND ROTH			1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic	1,933.00
<b>Total Check: 0100913248</b>						<b>\$1,933.00</b>
<b>0100913249</b>	<b>09/13/2024</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>			
00044863	09-13-2024_9		TEACHER RETIREMENT			6,241.06
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic	6,241.06
00044863	09-13-2024_9		GENERAL EMPLOYEES RETIREMENT			5,664.14
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	E	Electronic	5,664.14
<b>Total Check: 0100913249</b>						<b>\$11,905.20</b>
<b>Total Bank: 01</b>						<b>\$220,742.40</b>
<b>Total Computer Checks (Including Voids):</b>						<b>\$129,416.39</b>
<b>Total Manual Checks (Including Voids):</b>						<b>\$0.00</b>
<b>Total ACH Checks (Including Voids):</b>						<b>\$0.00</b>
<b>Total Other Checks (Including Voids):</b>						<b>\$0.00</b>
<b>Total Electronic Checks (Including Voids):</b>						<b>\$91,326.01</b>
<b>Total Computer Voids:</b>						<b>\$0.00</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$220,742.40</b>
<b>Number of Checks:</b>						<b>118</b>