

Unapproved Minutes from the May 18, 2022
Regular Meeting and the May 22, May 24,
May 25, June 2, and June 7, 2022 Special
Meetings

Vouchers from May 19, 2022 —
June 27, 2022

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Larry Cyrus called the meeting to order at 6:00 p.m. in the high school library. Board members present were Bonnie Breza, Larry Cyrus, Kalene Engel, Don Baloun, Lynn Doelle, and Niki Secrist. Darrin Dillinger attended by Zoom. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Tom Hiebert, and Dan Rolbecki.

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

Larry Cyrus attested to the publication of the meeting.

Public Comments/Appearances

None

Consideration of Adjustments to the Agenda

Kalene Engel made a motion to approve the agenda as presented. Lynn Doelle seconded the motion. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on April 20, 2022**
- B. Approval of Board of Education minutes from the Organizational Meeting on April 25, 2022**
- C. Approval of Board of Education minutes from the Special Board Meetings on April 25, April 29, and May 3, 2022**
- D. Approval of April 21, 2022 – May 18, 2022 vouchers**
- E. Approve resignation of Jo-Ellen Fairbanks, superintendent**
- F. Approve recommendation to hire:**
 - David Solie – High School Social Studies Teacher**

Don Baloun made a motion to approve the consent agenda. Lynn Doelle seconded the motion. Motion carried.

Recognitions/Donations

- A. Marcus Goebel was awarded a \$9,000 grant from Ashley Furniture Industries to start a SkillsUSA chapter at C-FC**
- B. Brian Holt was awarded \$3,500 from Ashley Furniture Industries for JR High Robotics**
- C. Lance Litchfield was awarded a \$18,000 grant from BK5K Youth Fund – Fastenal Company to upgrade the scoreboard in the main gym**
- D. Andrea Robinson & Lisa Arneson were awarded a \$3,000 grant from Trifecta Foundation for STEM Literacy Boxes**
- E. Treasure Trove donated \$650 & C-FC PTO donated \$650 to add a second day to the STEM Shuttle visit so all 4th, 5th, & 6th graders could participate.**
- F. Student Recognitions**

The list of recognitions was read. Some of the other recognitions were for prom, FFA, trap team, softball, elementary track meet, boys golf conference winners, girls track conference winners, and JH robotics.

Presentation

None

Information Items

- A. Principal's Report**

Mr. Stoppelmoor reported on summer school. He listed the number of students participating in each of the classes for the summer.
- B. Superintendent's Report**

Dr. Fairbanks updated the Board on current open positions including math interventionist, elementary interventionist, business ed teacher, volleyball coaches, and the AmeriCorps position. She also gave the Board an update on what the teachers completed for PLCs and professional development. Daycare funding was also discussed.
- C. CESA Report**

Larry Cyrus gave the Board the CESA update including transition to new staff, DPI strategic planning, staff shortages, and the new CESA director.
- D. SAT Report**

Kalene Engel reported that there would be new members on the SAT for next school year.

Action Items

- A. Discuss and consider recommendation to approve updates to technology policies 363.2, 443.5, 522.7-Rule.**
Don Baloun made a motion to approve updates to technology policies 363.2, 443.5, 522.7-Rule as presented. Kalene Engel seconded the motion. Motion carried.
- B. Discuss and consider recommendation to approve SkillsUSA advisor position.**
Don Baloun made a motion to approve a SkillsUSA advisor position. Niki Secrist seconded the motion. Motion carried.
- C. Discuss and consider recommendation to approve HS Robotics advisor position.**
Don Baloun made a motion to approve a HR Robotics advisor position. Lynn Doelle seconded the motion. Motion carried.
- D. Discuss and consider recommendation for approve FCCLA advisor position.**
Kalene Engel made a motion to approve a FCCLA advisor position. Don Baloun seconded the motion. Motion carried.
- E. Discuss and consider recommendation to approve employee handbook changes.**
Kalene Engel made a motion to approve the employee handbook changes as discussed in committee. Lynn Doelle seconded the motion. Motion carried.
- F. Discuss and consider recommendation to approve school board norms.**
Bonnie Breza made a motion to approve the school board norms. Lynn Doelle seconded the motion. Motion carried.
- G. Discuss and consider recommendation to approve new board member orientation.**
After discussion, Larry Cyrus made a motion to table the new board member orientation. Niki Secrist seconded the motion. Motion carried.
- H. Discuss and possible action - Covid-19 protocol.**
After discussion, Don Baloun made a motion to drop all close contact procedures and leave the rest of the policy as is. Niki Secrist seconded the motion. Motion carried.

Discussion Items

None.

Future Agenda Items

Staff Recognition – TBD
Legal Counsel – TBD

Priorities – TBD
CTE advisory committee – TBD

Fundraising – TBD
Student feedback -- TBD

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, June 2, 2022	Committee of the Whole	6:00 p.m.
B. Wednesday, June 15, 2022	Regular Meeting	6:00 p.m.
C. Thursday, July 7, 2022	Committee of the Whole	6:00 p.m.
D. Wednesday, July 20, 2022	Regular Meeting	6:00 p.m.

Kalene Engel made a motion to adjourn at 7:45. Lynn Doelle seconded the motion. Motion carried.

**BOARD OF EDUCATION
COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
Milton Town Hall
Special School Board Meeting
May 22nd, 2022 1:00 p.m.**

Call to Order

Larry Cyrus called the meeting to order at 1:00 p.m. at the Milton Town Hall. Board members present were Larry Cyrus, Niki Secrist, Kalene Engel, Darrin Dillinger, and Lynn Doelle. Don Baloun attended at 1:20 and Bonnie Breza attended at 1:30. Others present were Cheryl Gullicksrud from WASB.

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

Larry Cyrus attested to the publication of the meeting.

Consideration of Adjustment to the Agenda

Kalene Engel made a motion to approve the agenda. Lynn Doelle seconded the motion. Motion carried.

Consideration of motion to adjourn into closed session

Kalene Engel made a motion to adjourn into closed session. Lynn Doelle seconded the motion. Motion carried.

Adjourn

Don Baloun made a motion to adjourn. Lynn Doelle seconded the motion. Motion carried at 3:56 p.m.

**BOARD OF EDUCATION
COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
High School Library
Special School Board Meeting
May 24th, 2022 5:00 p.m.**

Call to Order

Larry Cyrus called the meeting to order at 5:00 p.m. in the C-FC High School Library. Board members present were Larry Cyrus, Kalene Engel, Darrin Dillinger, Lynn Doelle, Don Baloun, and Bonnie Breza. Niki Secrist attended at 5:01. Others present were Cheryl Gullicksrud from WASB.

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

Larry Cyrus attested to the publication of the meeting.

Consideration of Adjustment to the Agenda

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

Consideration of motion to adjourn into closed session

Kalene Engel made a motion to adjourn into closed session. Lynn Doelle seconded the motion. Motion carried.

Adjourn

Don Baloun made a motion to adjourn. Darrin Dillinger seconded the motion. Motion carried at 8:13 p.m.

**BOARD OF EDUCATION
COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
High School Library
Special School Board Meeting
May 25th, 2022 5:30 p.m.**

Call to Order

Larry Cyrus called the meeting to order at 5:30 p.m. in the C-FC High School Library. Board members present were Larry Cyrus, Niki Secrist, Kalene Engel, Darrin Dillinger, Lynn Doelle, Don Baloun, and Bonnie Breza. Others present were Cheryl Gullicksrud from WASB.

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

Larry Cyrus attested to the publication of the meeting.

Consideration of Adjustment to the Agenda

Don Baloun made a motion to approve the agenda. Niki Secrist seconded the motion. Motion carried.

Consideration of motion to adjourn into closed session

Lynn Doelle made a motion to adjourn into closed session. Bonnie Breza seconded the motion. Motion carried.

Adjourn

Don Baloun made a motion to adjourn from closed session. Niki Secrist seconded the motion. Motion carried at 8:52 p.m.

In open session, the names were listed of the 3 candidates chosen for final interviews:

Troy White
Dawn Lueck
Sarah Tobiason

Adjourn from Open Session @ 8:54

Kalene Engel made a motion to adjourn from open session. Darrin Dillinger seconded the motion. Motion carried.

**BOARD OF EDUCATION
COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
High School Library
Special School Board Meeting
June 2nd, 2022 4:00 p.m.**

Call to Order

Larry Cyrus called the meeting to order at 3:52 p.m. in the C-FC High School Library. Board members present were Larry Cyrus, Niki Secrist, Kalene Engel, Darrin Dillinger, Lynn Doelle, Don Baloun, and Bonnie Breza. Others present were Cheryl Gullicksrud from WASB.

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

Larry Cyrus attested to the publication of the meeting.

Consideration of Adjustment to the Agenda

Don Baloun made a motion to approve the agenda. Darrin Dillinger seconded the motion. Motion carried.

Consideration of motion to adjourn into closed session

Bonnie Breza made a motion to adjourn into closed session. Niki Secrist seconded the motion. Motion carried.

The board interviewed 3 final superintendent candidates. Superintendent summaries were read. The board reached a consensus on a superintendent candidate and is in the process of negotiations.

Adjourn

Don Baloun made a motion to adjourn. Darrin Dillinger seconded the motion. Motion carried at 10:57 p.m.

**BOARD OF EDUCATION
COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
High School Library
Special School Board Meeting
Immediately following the Board of Committee of the Whole Meeting which starts at 6:00
June 7th, 2022**

Call to Order

Larry Cyrus called the meeting to order at 8:15 p.m. in the C-FC High School Library. Board members present were Larry Cyrus, Niki Secrist, Kalene Engel, Darrin Dillinger, Lynn Doelle, Don Baloun, and Bonnie Breza. Others present were Troy White.

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

Larry Cyrus attested to the publication of the meeting.

Consideration of Adjustment to the Agenda

Don Baloun made a motion to approve the agenda. Kalene Engel seconded the motion. Motion carried.

Motion to adjourn and move in to Closed Session

Kalene Engel made a motion to adjourn in to closed session. Don Baloun seconded the motion. Motion carried.

Action Items:

- Discuss and consider approval recommendation to approve superintendent contract
- Discuss and consider approval letter to legislators regarding support for daycare.

Motion to adjourn out of closed session

Don Baloun made a motion to adjourn out of closed session. Kalene Engel seconded the motion. Motion carried.

The superintendent contract was approved.

A letter to legislators regarding support for daycare was approved.

Adjourn

Kalene Engel made a motion to adjourn. Darrin Dillinger seconded the motion. Motion carried at 9:13 p.m.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095387	05/26/22	25763	ONTOCOLLEGE		
00036776 4481		22010150		-3,300.00	
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	-3,300.00	CV Computer Void
			Total Check:	-3,300.00	
0100096530	05/31/22	10120	A-1 GLASS COMPANY INC		
00038885 I555672		22011274		-45.00	
2-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	-45.00	CV Computer Void
			Total Check:	-45.00	
0100096617	05/23/22	27669	BRIAN HANSEN		
00039060 05-16-2022_8			V BASEBALL OFFICIAL 5/19/2022	-90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV Computer Void
			Total Check:	-90.00	
0100096621	05/23/22	27677	GARRETT LARSON		
00039061 05-16-2022_9			V BASEBALL OFFICIAL 5/19/2022	-90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV Computer Void
			Total Check:	-90.00	
0100096627	06/03/22	31835	WHITEHALL SCHOOL DISTRICT		
00039073 05-16-2022_11			HS TRACK MEET	-170.00	
2-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	-170.00	CV Computer Void
			Total Check:	-170.00	
0100096629	05/23/22	25793	POSTMASTER		
00039076 05-23-2022_1			NEWSLETTER POSTAGE	41.28	
2-10-800-353-260000-000-000000-2			POSTAGE	41.28	C Computer
			Total Check:	41.28	
0100096630	05/23/22	27693	KENNETH DEMASCHKE		
00039078 05-23-2022_3			BASEBALL OFFICIAL 5/23/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100096631	05/23/22	22128	MT. OLYMPUS WATER & THEME PARK		
00039079 05-23-2022_1			PARK ADMISSION 82 STUDENTS AT \$11 EA	902.00	
2-10-800-345-256240-000-000000-2			STUDENT TRAVEL	902.00	C Computer
			Total Check:	902.00	
0100096632	05/23/22	20583	JEROME ROMANOWSKI		
00039077 05-23-2022_2			BASEBALL OFFICIAL 5/23/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100096633	05/26/22	11452	AMERICAN HERITAGE LIFE INSURANCE		
00039080 05-26-2022_9			CANCER INSURANCE	326.44	
2-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	326.44	C Computer
00039080 05-26-2022_9			ACCIDENT INSURANCE	498.07	
2-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	498.07	C Computer
			Total Check:	824.51	
0100096634	05/26/22	12330	C-FC SCHOOL DISTRICT		
00039082 05-26-2022_6			CHILD CARE FLEX	416.66	
2-10-000-000-811692-000-000000-0			CHILD CARE	416.66	C Computer
00039082 05-26-2022_6			MISC FLEX	4,432.88	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100096634	05/26/22	12330	C-FC SCHOOL DISTRICT		
00039082	05-26-2022_6		MISC FLEX	4,432.88	
2-10-000-000-811693-000-000000-0			MISC FLEX	4,432.88	C Computer
Total Check:				4,849.54	
0100096635	05/26/22	10847	DELTA DENTAL OF WISCONSIN		
00039085	05-26-2022_7		DENTAL INSURANCE	6,154.53	
2-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,154.53	C Computer
00039085	05-26-2022_7		DENTAL INSURANCE	352.77	
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	352.77	C Computer
Total Check:				6,507.30	
0100096636	05/26/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00039086	23540	22011309		13.64	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	13.64	C Computer
Total Check:				13.64	
0100096637	05/26/22	13005	EMPLOYEE BENEFITS CORPORATION		
00039087	3631014	22011310		1,190.00	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,190.00	C Computer
Total Check:				1,190.00	
0100096638	05/26/22	16611	GRAPHIC IMAGE LLC		
00039088	29597	22011325		130.00	
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	130.00	C Computer
Total Check:				130.00	
0100096639	05/26/22	22063	HIGH ROLLER SKATING CENTER		
00039089	101	22011311		294.00	
2-10-820-940-110700-000-000000-2			FIELD TRIP FEES-FIFTH GRADE	294.00	C Computer
Total Check:				294.00	
0100096640	05/26/22	957	KALE KOWAHL		
00039090	05-26-2022_1		BASEBALL REGIONALS 5/26/2022	70.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00039090	05-26-2022_1		BASEBALL REGIONALS 5/26/2022-MILEAGE	27.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	27.00	C Computer
Total Check:				97.00	
0100096641	05/26/22	20141	THE GOLF COURSES OF LAWSONIA		
00039093	05-26-2022_5		BOYS GOLF SECTIONALS	145.00	
2-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	145.00	C Computer
Total Check:				145.00	
0100096642	05/26/22	27723	DAVID LEBLANC		
00039084	05-26-2022_4		SOFTBALL REGIONAL FINAL 5/26/2022-MI	45.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C Computer
00039084	05-26-2022_4		SOFTBALL REGIONAL FINAL 5/26/2022	70.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
Total Check:				115.00	
0100096643	05/26/22	25763	ONTOCOLLEGE		
00039091	4481	22010150		3,300.00	
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	3,300.00	C Computer
Total Check:				3,300.00	

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
Bank No 01						
0100096644	05/26/22	7994	BARRY SCHMITT			
00039081	05-26-2022_2		BASEBALL REGIONALS 5/26/2022	70.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
Total Check:				70.00		
0100096645	05/26/22	24066	SUPERIOR VISION INSURANCE INC			
00039092	631051		VISION INSURANCE	432.19		
	2-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	432.19	C	Computer
Total Check:				432.19		
0100096646	05/26/22	4669	CLIFTON THOMPSON			
00039083	05-26-2022_3		SOFTBALL REGIONAL FINAL 5/26/2022	70.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
00039083	05-26-2022_3		SOFTBALL REGIONAL FINAL 5/26/2022-MI1	33.30		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	33.30	C	Computer
Total Check:				103.30		
0100096647	05/27/22	20141	THE GOLF COURSES OF LAWSONIA			
00039095	05-27-2022_1		PRACTICE ROUND GOLF	120.00		
	2-10-840-943-160740-000-000000-2		STUDENT DUES/FEES BOYS GOLF	120.00	C	Computer
Total Check:				120.00		
0100096648	05/27/22	27253	RICHLAND CENTER HIGH SCHOOL			
00039094	05-27-2022_2		WRESTLING ENTRY FEE	200.00		
	2-10-840-943-160690-000-000000-2		STUDENT DUES/FEES WRESTLING	200.00	C	Computer
Total Check:				200.00		
0100096649	05/27/22	19577	CREDIT BUREAU DATA INC			
00039096	05-24-2022_4		CASE #19FJ000037-B	148.50		
	2-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	148.50	C	Computer
Total Check:				148.50		
0100096650	06/03/22	11150	EPIC LIFE INSURANCE			
00039102	06-03-2022_2		LIFE INSURANCE	501.25		
	2-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE	501.25	C	Computer
00039102	06-03-2022_2		SHORT TERM DISABILITY	162.20		
	2-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYAB	162.20	C	Computer
00039102	06-03-2022_2		LONG TERM DISABILITY	411.88		
	2-10-000-000-811635-000-000000-0		LONG TERM DISABLITY INSURANCE PAYABLE	411.88	C	Computer
Total Check:				1,075.33		
0100096651	06/03/22	27731	JON SCHULTE			
00039103	06-03-2022_1		STUDENT TRACK MEALS STATE	175.00		
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	175.00	C	Computer
00039103	06-03-2022_1		ADULT TRACK MEALS STATE	75.00		
	2-10-840-342-160720-000-000000-2		ADULT TRAVEL-TRACK	75.00	C	Computer
Total Check:				250.00		
0100096652	06/20/22	26212	AFFORDABLE SEPTIC			
00039104	4917	22011332		575.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	575.00	C	Computer
00039105	4916	22011332		340.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	340.00	C	Computer
Total Check:				915.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096653	06/20/22	353	ALL FLAGS, LLC				
00039106	477140	22011333		120.85			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	120.85	C		Computer
			Total Check:	120.85			
0100096654	06/20/22	26565	AMAZON CAPITAL SERVICES				
00039107	1VKD-3G1L-1GGQ	22011334		50.97			
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	50.97	C		Computer
00039108	AR7Y-FM9P-YH1C	22011334		144.90			
2-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	144.90	C		Computer
00039109	1D9J-V4PL-X99N	22011334		9.99			
2-10-840-411-141000-000-000000-2			SUPPLIES-HEALTH	9.99	C		Computer
			Total Check:	205.86			
0100096655	06/20/22	18198	APPLE INC.				
00039110	AJ01458748	22011093		5,382.00			
2-10-820-482-222000-031-000000-2			NON-CAPITAL TECH HARDWARE-LIBRARY	5,382.00	C		Computer
			Total Check:	5,382.00			
0100096656	06/20/22	26026	LISA ARNESON				
00039202	06142022_11	22011302		60.84			
2-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	60.84	C		Computer
			Total Check:	60.84			
0100096657	06/20/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00039111	652696	22011335		517.90			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	517.90	C		Computer
00039112	652696-1	22011335		128.00			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	128.00	C		Computer
00039113	652784	22011335		105.00			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	105.00	C		Computer
00039114	652785	22011335		401.15			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	401.15	C		Computer
00039115	652878	22011335		156.90			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	156.90	C		Computer
00039116	653082	22011335		370.95			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	370.95	C		Computer
00039117	653180	22011336		181.50			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	181.50	C		Computer
			Total Check:	1,861.40			
0100096658	06/20/22	26018	BROOKE BARRIOS				
00039148	06142022_50	22011141		3,500.00			
2-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	3,500.00	C		Computer
			Total Check:	3,500.00			
0100096659	06/20/22	13520	BLICK ART MATERIALS				
00039120	8497157	22011059		140.94			
2-10-840-411-120100-000-000000-2			SUPPLIES-ART	140.94	C		Computer
00039119	8344341	22011059		2,236.70			
2-10-840-411-120100-000-000000-2			SUPPLIES-ART	2,236.70	C		Computer
00039118	8382075	22011059		45.60			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100096659	06/20/22	13520	BLICK ART MATERIALS				
00039118	8382075	22011059		45.60			
2-10-840-411-120100-000-000000-2	SUPPLIES-ART			45.60	C	Computer	
00039121	8427067	22011059		293.40			
2-10-840-411-120100-000-000000-2	SUPPLIES-ART			293.40	C	Computer	
Total Check:				2,716.64			
0100096660	06/20/22	11285	H & M HOLDING INC				
00039178	06142022_49	22011337		56.45			
2-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR			56.45	C	Computer	
Total Check:				56.45			
0100096661	06/20/22	23957	BMO HARRIS COMMERCIAL CARD				
00039146	06142022_19	22011278	XXXX-XXXX-XXXX-6574	52.52			
2-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			52.52	C	Computer	
00039147	06142022_20	22011296	XXXX-XXXX-XXXX-6574	21.37			
2-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY			21.37	C	Computer	
00039145	06142022_21	22011297	XXXX-XXXX-XXXX-6574	140.27			
2-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			140.27	C	Computer	
00039144	06142022_22	22011304	XXXX-XXXX-XXXX-6574	151.55			
2-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			151.55	C	Computer	
00039143	06142022_23	22011320	XXXX-XXXX-XXXX-6574	137.20			
2-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			137.20	C	Computer	
00039122	06142022_24	22011276	XXXX-XXXX-XXXX-6574	156.00			
2-10-800-345-256240-000-000000-2	STUDENT TRAVEL			156.00	C	Computer	
00039123	06142022_25	22011321	XXXX-XXXX-XXXX-6574	20.00			
2-10-800-345-256240-000-000000-2	STUDENT TRAVEL			20.00	C	Computer	
00039124	06142022_26	22011341	XXXX-XXXX-XXXX-6574	311.24			
2-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			311.24	C	Computer	
00039125	06142022_27	22011339	XXXX-XXXX-XXXX-6574	1,084.00			
2-21-840-411-120000-000-000000-2	HS SUPPLIES			1,084.00	C	Computer	
00039126	06142022_28	22011344	XXXX-XXXX-XXXX-6574	179.97			
2-10-800-415-230000-000-000000-2	FOOD-SUPERINTENDENT			179.97	C	Computer	
00039127	06142022_29	22011231	XXXX-XXXX-XXXX-6616	267.33			
2-21-840-411-160840-000-000000-2	SUPPLIES-FFA			267.33	C	Computer	
00039128	06142022_30	22011298	XXXX-XXXX-XXXX-6616	477.62			
2-21-840-411-160840-000-000000-2	SUPPLIES-FFA			477.62	C	Computer	
00039129	06142022_31	22011299	XXXX-XXXX-XXXX-6616	14.26			
2-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			14.26	C	Computer	
00039130	06142022_32	22011347	XXXX-XXXX-XXXX-6616	182.43			
2-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			182.43	C	Computer	
00039130	06142022_32	22011347	XXXX-XXXX-XXXX-6616	209.12			
2-21-840-411-160840-000-000000-2	SUPPLIES-FFA			209.12	C	Computer	
00039131	06142022_33	22011348	XXXX-XXXX-XXXX-6616	359.44			
2-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			359.44	C	Computer	
00039132	06142022_34	22011303	XXXX-XXXX-XXXX-6590	255.92			
2-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT			255.92	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 01						
0100096661	06/20/22	23957	BMO HARRIS COMMERCIAL CARD			
00039133	06142022_35	22011319	XXXX-XXXX-XXXX-6590	120.00		
	2-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	120.00	C	Computer
00039134	06142022_36	22011306	XXXX-XXXX-XXXX-6590	1,927.88		
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	1,927.88	C	Computer
00039135	06142022_37	22011346	XXXX-XXXX-XXXX-6590	402.00		
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	402.00	C	Computer
00039135	06142022_37	22011346	XXXX-XXXX-XXXX-6590	134.00		
	2-21-800-345-256240-000-000000-2		PUPIL TRAVEL	134.00	C	Computer
00039136	06142022_38	22011343	XXXX-XXXX-XXXX-6582	716.41		
	2-27-800-411-223310-011-000000-2		SUPPLIES-SP ED DIRECTOR	716.41	C	Computer
00039137	06142022_39	22011305	XXXX-XXXX-XXXX-6582	315.30		
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	315.30	C	Computer
00039137	06142022_39	22011305	XXXX-XXXX-XXXX-6582	439.50		
	2-21-840-411-120000-000-000000-2		HS SUPPLIES	439.50	C	Computer
00039138	06142022_40	22011322	XXXX-XXXX-XXXX-6582	1,418.30		
	2-10-800-411-221300-000-000000-2		SUPPLIES-INSERVICE	1,418.30	C	Computer
00039139	06142022_41	22011345	XXXX-XXXX-XXXX-6582	25.50		
	2-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	25.50	C	Computer
00039140	06142022_42	22011338	XXXX-XXXX-XXXX-6582	102.00		
	2-10-840-942-160830-000-000000-2		ADULT DUES/FEES FBLA	102.00	C	Computer
00039140	06142022_42	22011338	XXXX-XXXX-XXXX-6582	102.00		
	2-10-840-943-160830-000-000000-2		STUDENT DUES/FEES FBLA	102.00	C	Computer
00039141	06142022_43	22011340	XXXX-XXXX-XXXX-6582	71.86		
	2-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	71.86	C	Computer
00039142	06142022_44	22011342	XXXX-XXXX-XXXX-6582	327.77		
	2-21-840-411-120000-000-000000-2		HS SUPPLIES	327.77	C	Computer
			Total Check:	10,122.76		
0100096662	06/20/22	12580	BUFFALO COUNTY HEALTH AND HUMAN SERVICES			
00039149	06142022_51	22011349		440.00		
	2-50-800-940-257000-000-000000-2		DUES/FEES-FOOD SERVICE	440.00	C	Computer
			Total Check:	440.00		
0100096663	06/20/22	13749	BUFFALO COUNTY RECORDER			
00039150	34950	22011350		505.95		
	2-10-800-351-230000-000-000000-2		ADS DISTRICT	505.95	C	Computer
00039151	34949	22011350		63.00		
	2-10-800-351-230000-000-000000-2		ADS DISTRICT	63.00	C	Computer
			Total Check:	568.95		
0100096664	06/20/22	12525	CESA #10			
00039153	2002200470	22011407		1,145.00		
	2-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	1,145.00	C	Computer
00039152	0002200464	22011351		3,350.00		
	2-10-800-386-252000-000-000000-2		CESA-DATA PROCESSING AGREEMENT	3,350.00	C	Computer
			Total Check:	4,495.00		
0100096665	06/20/22	12500	CESA #4			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100096665	06/20/22	12500	CESA #4			
00039154	0002200939	22011408		250.00		
2-10-800-386-213100-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C	Computer
00039156	0002200939	22011408		581.25		
2-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C	Computer
00039154	0002200939	22011408		1,937.50		
2-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	1,937.50	C	Computer
00039154	0002200939	22011408		6,132.75		
2-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,132.75	C	Computer
00039154	0002200939	22011408		996.25		
2-10-820-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	996.25	C	Computer
00039154	0002200939	22011408		9,800.00		
2-27-800-386-215200-019-000000-2			CESA-PSYCH SERVICES	9,800.00	C	Computer
00039156	0002200939	22011408		214.50		
2-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	214.50	C	Computer
00039156	0002200939	22011408		431.25		
2-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	431.25	C	Computer
00039155	0002200884	22011352		3,956.70		
2-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,956.70	C	Computer
00039155	0002200884	22011352		1,321.62		
2-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	1,321.62	C	Computer
00039155	0002200884	22011352		1,060.83		
2-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	1,060.83	C	Computer
			Total Check:	26,682.65		
0100096666	06/20/22	12526	CESA #9			
00039157	15976	22011353		3,187.15		
2-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	3,187.15	C	Computer
			Total Check:	3,187.15		
0100096667	06/20/22	12589	CHEMSEARCH			
00039158	7810332	22011354		220.80		
2-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	220.80	C	Computer
00039158	7810332	22011354		55.21		
2-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	55.21	C	Computer
			Total Check:	276.01		
0100096668	06/20/22	12608	CHILED A INSTITUTE			
00039159	34901-IN	22011307		635.54		
2-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	635.54	C	Computer
			Total Check:	635.54		
0100096669	06/20/22	12600	CHIPPENA VALLEY SPORTING GOODS			
00039160	261734	22011323		959.52		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	959.52	C	Computer
00039162	262129	22011308		165.00		
2-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	165.00	C	Computer
00039161	262130	22010675		5,375.00		
2-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	5,375.00	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
Bank No 01							
0100096669	06/20/22	12600	CHIPPEWA VALLEY SPORTING GOODS				
			Total Check:	6,499.52			
0100096670	06/20/22	23566	COCHRANE CO-OP TELEPHONE				
00039163	06142022_64	22011355		165.09			
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	165.09	C		Computer
			Total Check:	165.09			
0100096671	06/20/22	18783	CONE CHIROPRACTIC LTD				
00039164	06142022_65	22011356		100.00			
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	100.00	C		Computer
			Total Check:	100.00			
0100096672	06/20/22	8575	DALCO				
00039165	3936486	22011357		204.68			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	204.68	C		Computer
			Total Check:	204.68			
0100096673	06/20/22	10847	DELTA DENTAL OF WISCONSIN				
00039166	1791434		DENTAL INSURANCE	6,226.70			
2-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,226.70	C		Computer
			Total Check:	6,226.70			
0100096674	06/20/22	13638	DISCOUNT SCHOOL SUPPLY				
00039167	P41322940101	22011040		40.90			
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	40.90	C		Computer
			Total Check:	40.90			
0100096675	06/20/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00039170	23899	22011409		13.64			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	13.64	C		Computer
			Total Check:	13.64			
0100096676	06/20/22	13005	EMPLOYEE BENEFITS CORPORATION				
00039171	3664637	22011410		440.00			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	440.00	C		Computer
			Total Check:	440.00			
0100096677	06/20/22	14064	EQUAL RIGHTS DIVISION				
00039172	06142022_70	22011358		7.50			
2-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	7.50	C		Computer
			Total Check:	7.50			
0100096678	06/20/22	25879	DR JO-ELLEN FAIRBANKS				
00039169	06142022_72	22011359		1,500.00			
2-10-800-291-230000-000-000000-2			CREDIT REIMBURSEMENT-SUPERINTENDENT	1,500.00	C		Computer
			Total Check:	1,500.00			
0100096679	06/20/22	15170	FASTENAL COMPANY				
00039173	MNWIN470582	22011360		5.22			
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	5.22	C		Computer
			Total Check:	5.22			
0100096680	06/20/22	27138	GOEBEL, MARCUS				
00039176	06142022_75	22011361		95.94			
2-10-840-342-136000-000-000000-2			ADULT TRAVEL-TECH ED DEPT	95.94	C		Computer
			Total Check:	95.94			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096681	06/20/22	12823	GUNDERSEN HEALTH SYSTEM				
00039177	06142022_74	22011411		114.00			
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	114.00	C		Computer
			Total Check:	114.00			
0100096682	06/20/22	17128	HARDT'S MUSIC & AUDIO				
00039179	06142022_76	22011412		50.00			
2-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C		Computer
			Total Check:	50.00			
0100096683	06/20/22	25640	HBC, INC.				
00039180	06142022_77	22011362		643.65			
2-10-800-355-260000-000-000000-2			TELEPHONE	643.65	C		Computer
			Total Check:	643.65			
0100096684	06/20/22	21555	HILLYARD/HUTCHINSON				
00039181	604744700	22011363		2,420.54			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	2,420.54	C		Computer
			Total Check:	2,420.54			
0100096685	06/20/22	24970	HUGLUND BUS COMPANY				
00039182	X100011133:02	22011364		933.86			
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	933.86	C		Computer
00039183	X100011133:01	22011364		390.00			
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	390.00	C		Computer
			Total Check:	1,323.86			
0100096686	06/20/22	12670	HOUGHTON MIFFLIN HARCOURT				
00039184	955557055	22011205		1,124.93			
2-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	1,124.93	C		Computer
00039185	955554924	22011205		37,948.00			
2-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	37,948.00	C		Computer
00039186	955556231	22011205		24,803.68			
2-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	24,803.68	C		Computer
00039186	955556231	22011205		23,683.88			
2-10-840-470-120000-000-000000-2			TEXTBOOKS-JH/HS	23,683.88	C		Computer
			Total Check:	87,560.49			
0100096687	06/20/22	27715	HUDDLE HUTS				
00039187	1391	22011365		824.00			
2-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	824.00	C		Computer
			Total Check:	824.00			
0100096688	06/20/22	25356	ILLUMINATE EDUCATION				
00039188	66273	22011326		50.00			
2-10-800-360-213100-000-000000-2			TECHNOLOGY SERV-SCHOOL GUIDANCE	50.00	C		Computer
			Total Check:	50.00			
0100096689	06/20/22	14516	INSTRUMENTALIST AWARDS LLC				
00039190	2202	22011312		9.50			
2-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	9.50	C		Computer
00039189	2201	22011366		154.00			
2-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	154.00	C		Computer
			Total Check:	163.50			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100096690	06/20/22	23132	ITECHRA		
00039195	120272	22011367		5,813.00	
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
00039193	120273	22011367		1,283.64	
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,283.64	C Computer
00039192	120244	22011327		117.62	
2-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	117.62	C Computer
00039191	120250	22011285		9,490.00	
2-10-800-561-263000-000-000000-2			NON DEPR EQUIP REPLACE-TECH	9,490.00	C Computer
00039194	120250	22011284		42,705.00	
2-10-800-561-263000-000-000000-2			NON DEPR EQUIP REPLACE-TECH	42,705.00	C Computer
			Total Check:	59,409.26	
0100096691	06/20/22	19241	JOSTENS		
00039197	1299644	22011413		4,562.28	
2-21-840-411-120000-000-000000-2			HS SUPPLIES	4,562.28	C Computer
00039198	1298131	22011369		764.42	
2-21-840-411-120000-000-000000-2			HS SUPPLIES	764.42	C Computer
			Total Check:	5,326.70	
0100096692	06/20/22	27758	KCL GROUP BENEFITS		
00039199	06-14-2022_2		LIFE INSURANCE	426.01	
2-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	426.01	C Computer
00039199	06-14-2022_2		STD INSURANCE	103.80	
2-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	103.80	C Computer
00039199	06-14-2022_2		LTD INSURANCE	422.50	
2-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	422.50	C Computer
			Total Check:	952.31	
0100096693	06/20/22	20547	KWIK TRIP INC		
00039200	06142022_96	22011370		102.45	
2-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	102.45	C Computer
00039200	06142022_96	22011370		1,357.83	
2-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	1,357.83	C Computer
			Total Check:	1,460.28	
0100096694	06/20/22	17051	LOFFLER COMPANIES		
00039203	4038678	22011371		203.00	
2-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS	203.00	C Computer
			Total Check:	203.00	
0100096695	06/20/22	21580	LOUIS' EARTH MOVING		
00039204	06142022_97	22011414		160.00	
2-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	160.00	C Computer
			Total Check:	160.00	
0100096696	06/20/22	22006	JOEN W GASPARINI INC		
00039196	INV002015100	22011372		152.47	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	152.47	C Computer
			Total Check:	152.47	
0100096697	06/20/22	21342	LAURIE MARSH		
00039201	06142022_104	22011328		109.26	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096697	06/20/22	21342	LAURIE MARSH				
00039201	06142022_104	22011328		109.26			
	2-10-820-411-110900-000-000000-2		SUPPLIES-HEALTHLY LIFESTYLES	109.26	C		Computer
			Total Check:	109.26			
0100096698	06/20/22	13072	MAVO SYSTEMS INC				
00039205	06142022_99	22011163		9,700.00			
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	9,700.00	C		Computer
			Total Check:	9,700.00			
0100096699	06/20/22	12602	MCMASTER-CARR				
00039209	79469497	22011415		425.85			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	425.85	C		Computer
00039208	78213682	22011373		83.15			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	83.15	C		Computer
00039206	78761529	22011373		50.83			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	50.83	C		Computer
00039207	79094949	22011374		299.38			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	299.38	C		Computer
			Total Check:	859.21			
0100096700	06/20/22	22301	MENARD INC				
00039211	08783	22011416		247.55			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	247.55	C		Computer
00039210	07363	22011313		33.05			
	2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	33.05	C		Computer
			Total Check:	280.60			
0100096701	06/20/22	22355	MIDWEST ELECTRO-TECH CORP				
00039217	10405-2	22011417		25,690.16			
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	25,690.16	C		Computer
			Total Check:	25,690.16			
0100096702	06/20/22	22480	MID STATE TRUCK SERVICE INC				
00039212	5262022-2	22011375		76,164.50			
	2-10-800-560-256300-000-000000-2		EQUIPMENT/BUS REPLACEMENT	76,164.50	C		Computer
			Total Check:	76,164.50			
0100096703	06/20/22	22480	MID STATE TRUCK SERVICE INC				
00039214	227783E	22011376		75.40			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	75.40	C		Computer
00039213	227823E	22011376		124.49			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	124.49	C		Computer
			Total Check:	199.89			
0100096704	06/20/22	23990	MIDAMERICA ADMINISTRATIVE				
00039215	DCD165461765894	22011377		72,000.00			
	2-10-800-219-230000-000-000000-2		RETIREMENT-NON TRUST	72,000.00	C		Computer
			Total Check:	72,000.00			
0100096705	06/20/22	22500	MIDTOWN FOODS				
00039216	5569	22011378		23.88			
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	23.88	C		Computer
			Total Check:	23.88			

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	Description
Bank No 01						
0100096706	06/20/22	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00039218	3783635	22011329		97.08		
	2-10-840-310-136000-000-000000-2		CONTRACTED SERV-TECH ED DEPT	97.08	C	Computer
			Total Check:	97.08		
0100096707	06/20/22	22900	MOTOR PARTS & EQUIPMENT, INC			
00039219	634252	22011380		43.07		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	43.07	C	Computer
00039220	635236	22011380		22.74		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	22.74	C	Computer
00039221	635889	22011380		13.56		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	13.56	C	Computer
00039222	638090	22011380		2.72		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	2.72	C	Computer
00039223	636663	22011379		4.70		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	4.70	C	Computer
			Total Check:	86.79		
0100096708	06/20/22	10731	OVERHEAD DOOR COMPANY, INC			
00039224	143927	22011382		180.01		
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	180.01	C	Computer
			Total Check:	180.01		
0100096709	06/20/22	19038	PAN-O-GOLD BAKING CO			
00039225	10019422143008	22011383		479.40		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	479.40	C	Computer
			Total Check:	479.40		
0100096710	06/20/22	25360	GILLETTE PEPSI COMPANIES			
00039174	91510109	22011384		275.21		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	275.21	C	Computer
00039175	9151486	22011384		174.51		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	174.51	C	Computer
			Total Check:	449.72		
0100096711	06/20/22	22667	PIEL, DANIEL			
00039226	06142022_124	22011316		64.00		
	2-10-840-411-160740-000-000000-2		SUPPLIES-BOYS GOLF	64.00	C	Computer
00039226	06142022_124	22011316		787.25		
	2-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	787.25	C	Computer
			Total Check:	851.25		
0100096712	06/20/22	25400	PITNEY BOWES			
00039227	3315735724	22011385		172.83		
	2-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	172.83	C	Computer
			Total Check:	172.83		
0100096713	06/20/22	25493	PLUNKETT'S PEST CONTROL INC			
00039228	7537839	22011386		59.71		
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	59.71	C	Computer
			Total Check:	59.71		
0100096714	06/20/22	27215	RAPID RIBBONS			
00039229	0E63403-IN	22011317		136.66		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096714	06/20/22	27215	RAPID RIBBONS		
00039229	0E63403-IN	22011317		136.66	
2-10-820-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	136.66	C Computer
			Total Check:	136.66	
0100096715	06/20/22	27218	RASSBACH COMMUNICATIONS SERVIC		
00039230	5838	22011387		466.11	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	466.11	C Computer
			Total Check:	466.11	
0100096716	06/20/22	27240	REINHART FOODS		
00039232	173768	22011388		19.25	
2-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	19.25	C Computer
00039234	170349	22011388		3,722.19	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,722.19	C Computer
00039235	177217	22011388		4,308.73	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,308.73	C Computer
00039236	187762	22011388		1,060.70	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,060.70	C Computer
00039237	181139	22011388		66.81	
2-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	66.81	C Computer
00039233	181139	22011388		162.71	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	162.71	C Computer
00039233	181139	22011388		1,897.68	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,897.68	C Computer
00039231	181139	22011388		1,251.18	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,251.18	C Computer
00039231	181139	22011388		30.65	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	30.65	C Computer
			Total Check:	12,519.90	
0100096717	06/20/22	27282	RIVERLAND ENERGY COOPERATIVE		
00039238	06142022_135	22011389		8,718.61	
2-10-800-334-253000-000-000000-2			ELECTRICITY	8,718.61	C Computer
			Total Check:	8,718.61	
0100096718	06/20/22	22420	RJ JUROWSKI CONSTRUCTION INC		
00039239	2849	22011173		35,200.00	
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	35,200.00	C Computer
			Total Check:	35,200.00	
0100096719	06/20/22	13680	DISTRIBUTED WEBSITE CORP		
00039168	66478	22011258		910.00	
2-10-840-362-160000-000-000000-2			SOFTWARE AS SERVICE-CO-CURRICULAR	910.00	C Computer
			Total Check:	910.00	
0100096720	06/20/22	28200	SCHAFFNER'S PLUMBING LLC		
00039240	9020	22011390		85.00	
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	85.00	C Computer
			Total Check:	85.00	
0100096721	06/20/22	28352	SCHMITT, ANDREYA		
00039241	06142022_137	22011330		86.45	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096721	06/20/22	28352	SCHMITT, ANDREYA				
00039241	06142022_137	22011330		86.45			
	2-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	86.45	C		Computer
			Total Check:	86.45			
0100096722	06/20/22	28550	SCHOOL SPECIALTY LLC				
00039243	208129950176	22011121		6.04			
	2-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	6.04	C		Computer
00039242	208129948293	22011121		275.90			
	2-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	275.90	C		Computer
			Total Check:	281.94			
0100096723	06/20/22	28653	SIMON, SOL				
00039244	06142022_140	22011391		106.77			
	2-21-840-411-120000-000-000000-2		HS SUPPLIES	106.77	C		Computer
			Total Check:	106.77			
0100096724	06/20/22	28761	STOPPELMOOR, STEVE				
00039245	06142022_141	22011392		1,000.00			
	2-10-800-291-240000-000-000000-2		CREDIT REIMBURSEMENT-PRINCIPALS	1,000.00	C		Computer
			Total Check:	1,000.00			
0100096725	06/20/22	24066	SUPERIOR VISION INSURANCE INC				
00039246	640465		VISION INSURANCE	432.19			
	2-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	432.19	C		Computer
			Total Check:	432.19			
0100096726	06/20/22	29120	TERRY'S ELECTRICAL SERVICE LLC				
00039247	7947	22011393		205.00			
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	205.00	C		Computer
			Total Check:	205.00			
0100096727	06/20/22	25208	THE GROVE GOLF COURSE				
00039248	06-14-2022_3		REGIONAL GOLF FEES	675.00			
	2-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR	675.00	C		Computer
			Total Check:	675.00			
0100096728	06/20/22	5177	TRANS MISSISSIPPI BIOLOGICAL SUPPLY				
00039249	15489	22011262		103.39			
	2-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	103.39	C		Computer
			Total Check:	103.39			
0100096729	06/20/22	24090	TRUGREEN PROCESSING CENTER				
00039250	158134114	22011294		1,074.94			
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	1,074.94	C		Computer
			Total Check:	1,074.94			
0100096730	06/20/22	27553	VANGUARD COMPUTERS, INC.				
00039251	55746	22011263		8,970.00			
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	8,970.00	C		Computer
			Total Check:	8,970.00			
0100096731	06/20/22	21644	VARSITY ATHLETIC APPAREL				
00039252	31341	22011090		58.50			
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	58.50	C		Computer
00039253	31339	22011090		127.92			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096731	06/20/22	21644	VARSITY ATHLETIC APPAREL				
00039253	31339	22011090		127.92			
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	127.92	C		Computer
00039254	31340	22011090		109.50			
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	109.50	C		Computer
			Total Check:	295.92			
0100096732	06/20/22	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00039255	1643496-2343-3	22011395		736.85			
2-10-800-339-253000-000-000000-2			REFUSE	736.85	C		Computer
			Total Check:	736.85			
0100096733	06/20/22	3107	WASTE TRANSPORT LLC				
00039257	137233	22011418		335.00			
2-10-800-339-253000-000-000000-2			REFUSE	335.00	C		Computer
00039256	136921	22011396		95.00			
2-10-800-339-253000-000-000000-2			REFUSE	95.00	C		Computer
			Total Check:	430.00			
0100096734	06/20/22	31200	WEA INSURANCE TRUST				
00039258	06-14-2022_1		MEDICAL INSURANCE	80,049.42			
2-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	80,049.42	C		Computer
00039258	06-14-2022_1		MEDICAL INSURANCE	1,855.62			
2-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,855.62	C		Computer
			Total Check:	81,905.04			
0100096735	06/20/22	27707	WENGER, JUDI				
00039259	06142022_152	22011397		81.90			
2-10-800-342-252000-000-000000-2			ADULT TRAVEL-BOOKKEEPERS	81.90	C		Computer
			Total Check:	81.90			
0100096736	06/20/22	31120	WI ASSOCIATION OF SCHOOL BOARDS				
00039261	26463	22011331		3,319.00			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	3,319.00	C		Computer
00039262	26830	22011398		500.00			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	500.00	C		Computer
			Total Check:	3,819.00			
0100096737	06/20/22	31904	WI DEPT OF JUSTICE				
00039263	06142022_155	22011399		70.00			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	70.00	C		Computer
			Total Check:	70.00			
0100096738	06/20/22	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC				
00039264	KM-2022000899	22011400		157.69			
2-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA)	157.69	C		Computer
			Total Check:	157.69			
0100096739	06/20/22	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION				
00039266	14280	22011401		262.75			
2-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	262.75	C		Computer
			Total Check:	262.75			
0100096740	06/20/22	15415	WINONA HEALTH SERVICES				
00039265	2022 SPRING	22011402		250.00			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096740	06/20/22	15415	WINONA HEALTH SERVICES				
00039265	2022 SPRING	22011402		250.00			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	250.00	C		Computer
				Total Check:	250.00		
0100096741	06/20/22	8664	WHV INC				
00039260	110773	22011403		2,848.64			
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	2,848.64	C		Computer
				Total Check:	2,848.64		
0100096742	06/20/22	5401	XEROX CORPORATION				
00039269	016327157	22011405		279.46			
	2-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	279.46	C		Computer
00039268	016454989	22011405		1,074.42			
	2-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,074.42	C		Computer
00039268	016454989	22011405		66.35			
	2-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	66.35	C		Computer
00039270	016454990	22011405		101.98			
	2-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	101.98	C		Computer
00039267	016327156	22011405		504.38			
	2-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	504.38	C		Computer
				Total Check:	2,026.59		
0100096743	06/20/22	36300	ZIEBELL'S HIAMATHA FOOD				
00039271	340230	22011406		87.50			
	2-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	87.50	C		Computer
00039271	340230	22011406		141.71			
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	141.71	C		Computer
00039271	340230	22011406		3,193.88			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	3,193.88	C		Computer
				Total Check:	3,423.09		
0100096744	06/17/22	19577	CREDIT BUREAU DATA INC				
00039272	06-17-2022_5		CASE #19FJ000037-B	282.40			
	2-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	282.40	C		Computer
				Total Check:	282.40		
0100096745	06/22/22	10120	A-1 GLASS COMPANY INC				
00039278	I555843	22011419		850.00			
	2-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	850.00	C		Computer
				Total Check:	850.00		
0100096746	06/22/22	22330	ACCIDENT FUND				
00039279	1000226125			10,153.75			
	2-10-000-000-717000-000-000000-0		PREPAID EXPENSES	10,153.75	C		Computer
				Total Check:	10,153.75		
0100096747	06/22/22	7463	VICKY ALLEMANN				
00039294	06222022_1	22011427		854.00			
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	854.00	C		Computer
00039294	06222022_1	22011427		244.00			
	2-10-840-342-160830-000-000000-2		ADULT TRAVEL-FBLA	244.00	C		Computer
				Total Check:	1,098.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096748	06/22/22	10184	ALMA BLOOMS				
00039280	1742	22011428		625.00			
			2-10-840-411-160630-000-000000-2 SUPPLIES-SENIORS	625.00	C		Computer
				Total Check:	625.00		
0100096749	06/22/22	12500	CESA #4				
00039281	0002200973	22011421		3,956.70			
			2-27-800-386-218100-341-000000-2 CESA-OT SERVICES-IDEA	3,956.70	C		Computer
00039281	0002200973	22011421		1,456.15			
			2-27-800-386-218200-341-000000-2 CESA-PT SERVICES-IDEA	1,456.15	C		Computer
00039281	0002200973	22011421		818.78			
			2-27-800-386-436000-019-000000-2 CESA-HEARING/AUDIOLOGY	818.78	C		Computer
				Total Check:	6,231.63		
0100096750	06/22/22	16240	G-E-T SCHOOL DISTRICT				
00039282	06222022_10	22011422		1,027.69			
			2-10-840-382-433000-000-000000-2 PAYMENT TO WI SCHOOL-COOP PROGRAM	1,027.69	C		Computer
				Total Check:	1,027.69		
0100096751	06/22/22	21555	HILLYARD/HUTCHINSON				
00039283	604774675	22011430		431.95			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	431.95	C		Computer
				Total Check:	431.95		
0100096752	06/22/22	19240	JOSTENS				
00039284	N003046312	22011368		202.05			
			2-10-840-411-120500-000-000000-2 SUPPLIES-MUSIC DEPT	202.05	C		Computer
				Total Check:	202.05		
0100096753	06/22/22	12602	MCMASTER-CARR				
00039285	79393749	22011431		236.86			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	236.86	C		Computer
				Total Check:	236.86		
0100096754	06/22/22	27766	MN STATE COLLEGE SE-RED WING				
00039286	244	22011423		99.26			
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL	99.26	C		Computer
				Total Check:	99.26		
0100096755	06/22/22	23283	NATIONAL FFA ORGANIZATION				
00039287	MDS266909	22011381		1,227.67			
			2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	1,227.67	C		Computer
00039289	MDS267454	22011381		50.00			
			2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	50.00	C		Computer
00039288	MDS267862	22011381		30.00			
			2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	30.00	C		Computer
00039290	MDS270396	22011381		24.00			
			2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	24.00	C		Computer
				Total Check:	1,331.67		
0100096756	06/22/22	24589	FEHLER OIL, LLC				
00039291	91160	22011424		1,816.08			
			2-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION	1,816.08	C		Computer
00039291	91160	22011424		454.00			

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
Bank No 01							
0100096756	06/22/22	24589	PEHLER OIL, LLC				
00039291	91160	22011424		454.00			
			2-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	454.00	C		Computer
			Total Check:	2,270.08			
0100096757	06/22/22	25493	PLUNKETT'S PEST CONTROL INC				
00039292	7582227	22011432		59.71			
			2-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS	59.71	C		Computer
			Total Check:	59.71			
0100096758	06/22/22	25700	RESERVE ACCOUNT				
00039293	06222022_6	22011433		2,000.00			
			2-10-800-353-260000-000-000000-2 POSTAGE	2,000.00	C		Computer
			Total Check:	2,000.00			
0100096759	06/22/22	3107	WASTE TRANSPORT LLC				
00039295	137349	22011435		335.00			
			2-10-800-339-253000-000-000000-2 REFUSE	335.00	C		Computer
			Total Check:	335.00			
0100527224	05/24/22	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00039098	05-24-2022_1		SOCIAL SECURITY TAXES	20,527.62			
			2-10-000-000-811611-000-000000-0 FICA	20,527.62	M		Manual
00039098	05-24-2022_1		MEDICARE TAXES	4,800.82			
			2-10-000-000-811611-000-000000-0 FICA	4,800.82	M		Manual
00039098	05-24-2022_1		FEDERAL WITHHOLDING	11,495.90			
			2-10-000-000-811612-000-000000-0 FEDERAL WITHHOLDING TAX	11,495.90	M		Manual
			Total Check:	36,824.34			
0100527225	05/24/22	31900	WISCONSIN DEPT. OF REVENUE				
00039100	05-24-2022_2		WISCONSIN WITHHOLDING TAXES	5,875.98			
			2-10-000-000-811613-000-000000-0 STATE WITHHOLDING TAX	5,875.98	M		Manual
			Total Check:	5,875.98			
0100527228	05/24/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00039097	05-24-2022_3		403B REGULAR	1,491.66			
			2-10-000-000-811670-000-000000-0 403B PAYABLE	1,491.66	M		Manual
00039097	05-24-2022_3		403B ROTH	450.00			
			2-10-000-000-811670-000-000000-0 403B PAYABLE	450.00	M		Manual
			Total Check:	1,941.66			
0100527229	05/24/22	31900	WISCONSIN DEPT. OF REVENUE				
00039099	05-24-2022_5		GARNISHMENT	529.57			
			2-10-000-000-811685-000-000000-0 EARNINGS GARNISHMENT	529.57	M		Manual
			Total Check:	529.57			
0100615224	06/17/22	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00039274	06-17-2022_1		SOCIAL SECURITY	21,091.18			
			2-10-000-000-811611-000-000000-0 FICA	21,091.18	M		Manual
00039274	06-17-2022_1		MEDICARE	4,932.64			
			2-10-000-000-811611-000-000000-0 FICA	4,932.64	M		Manual
00039274	06-17-2022_1		FEDERAL WITHHOLDING	11,648.92			
			2-10-000-000-811612-000-000000-0 FEDERAL WITHHOLDING TAX	11,648.92	M		Manual
			Total Check:	37,672.74			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100615225	06/17/22	31900 WISCONSIN DEPT. OF REVENUE			
00039275	06-17-2022_2	WI WITHHOLDING	6,047.23		
2-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	6,047.23	M	Manual
		Total Check:	6,047.23		
0100615228	06/17/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00039273	06-17-2022_3	403B REGULAR	1,491.66		
2-10-000-000-811670-000-000000-0		403B PAYABLE	1,491.66	M	Manual
00039273	06-17-2022_3	403B ROTH	450.00		
2-10-000-000-811670-000-000000-0		403B PAYABLE	450.00	M	Manual
		Total Check:	1,941.66		
0100615229	06/17/22	31950 WISCONSIN RETIREMENT SYSTEM			
00039277	06-17-2022_4	TEACHER RETIREMENT	28,765.77		
2-10-000-000-811621-000-000000-0		TEACHER RETIREMENT PAYABLE	28,765.77	M	Manual
00039277	06-17-2022_4	GENERAL EMPLOYEE RETIREMENT	9,981.87		
2-10-000-000-811622-000-000000-0		SUPPORT STAFF RETIREMENT PAYABLE	9,981.87	M	Manual
		Total Check:	38,747.64		
010061522X	06/17/22	31900 WISCONSIN DEPT. OF REVENUE			
00039276	06-17-2022_6	GARNISHMENT	614.65		
2-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	614.65	M	Manual
		Total Check:	614.65		
		Total Bank:	766,748.18		
		Total Computer Checks (Including Voids)	636,552.71		
		Total Manual Checks (Including Voids)	130,195.47		
		Total ACH Checks (Including Voids)	.00		
		Total Other Checks (Including Voids)	.00		
		Total Electronic Checks (Including Voids)	.00		
		Total Computer Voids	-3,695.00		
		Total Manual Voids	.00		
		Total ACH Voids	.00		
		Total Other Voids	.00		
		Total Electronic Voids	.00		
		Grand Total:	766,748.18		
		Number of Checks:	145		