

Unapproved Minutes from the January 26,
2022 Regular Meeting and the January 24,
2022 Special Meeting

Vouchers from January 27, 2022 —
February 16, 2022

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Karen Knospe, Lynn Doelle, Bonnie Breza, Don Baloun Larry Cyrus, and Kalene Engel. Rita Greshik arrived late. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Dawn Powers, Neil Isakson, Theresa Henderson, Carrie Adams, Dan Rolbecki, Garek Barum, Savannah Sixty, and Niki Secrest.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Apearances

None.

Consideration of Adjustments to the Agenda

Addendums added to the agenda under the Information Items, letter G. COVID update, under Discussion Items, letter A. Scheduling, under Action Items, letter G. Communications and under Future Agenda Items, communication, curriculum, priorities, and staffing. Don Baloun made a motion to approve the updated agenda. Kalene Engel seconded the motion. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on December 15, 2021.**
- B. Approval of Board of Education minutes from the Special Board Meetings on January 6 and January 10, 2022.**
- C. Approval of December 16, 2021 – January 26, 2022 vouchers.**

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

Recognitions/Donations

- A. \$40 Bridget Ruehmann (In Memory of Roger Ruehmann) for books about motorcycles.**
- B. \$300 Ashley Charitable Foundation to Vex Robotics**
- C. \$162 Treasure Trove for Voter Registration event**

The above list of recognitions/donations was read by Karen Knospe.

Information Items

A. Principal's Report

Mr. Stoppelmoor gave the Board an update on senior work experience. There are currently 22 seniors enrolled in this program. Each student must work a minimum of 10 hours per week.

B. Special Education Director's Report

Dawn Powers explained to the Board how many students each special education teacher had on their caseload with estimates for next year based on known current information. She also explained what each special education paraprofessional did.

C. Superintendent's Report

1. Personnel Report

Dr. Fairbanks told the Board about position changes for Karen Lane and Bonnie Bork. Ashin Marquardt was hired as a substitute teacher and registrar interviews will be taking place on January 24, 2022. Dr. Fairbanks also said she would be teaching a substitute teacher training on January 27 and 28, 2022.

D. CESA Report

Larry Cyrus gave the Board an update including: CESA catalog updates, budgets, CESA not raising fees for next year, and a new CESA leader.

E. SAT Report

Dr. Fairbanks told the Board about the last SAT meeting. The main topic was declining enrollment. There were community members present to talk about the need for more housing to draw people into our communities.

F. Convention Report

Kalene Engel talked about the sessions she attended at the convention. They included: voting at the delegate assembly, conflict resolution, mental health, key works of school boards, and superintendent evaluations.

Larry Cyrus attended sessions about navigating discussion when stakes are high including emotions, opposing views, and constructive dialogue. He also attended sessions on learner centered practices, and board interactions.

G. COVID Update

Dr. Fairbanks told the Board there was a surge in COVID cases after the winter break. There were staff and students who tested positive as well as both in quarantine.

Action Items

A. Discuss and consider recommendation to move forward with plan to replace the district’s diesel fuel tank.

Don Baloun made a motion to move forward with the plan to replace the diesel fuel tank at a cost of \$113,570 as proposed with the removal of the old tank. Kalene Engel seconded the motion. After discussion, motion carried.

B. Discuss and consider recommendation to approve Option #3 regarding structure of the defeasance.

Kalene Engel made a motion to approve Option #3 regarding structure of the defeasance. Don Baloun seconded the motion. Motion carried.

C. Discuss and consider recommendation to approve adoption of Policy 423 Rule 1 Full-time Open Enrollment Procedures.

Don Baloun made a motion to approve adoption of Policy 423 Rule 1 Full-time open enrollment procedures as presented. Kalene Engel seconded the motion. Motion carried.

D. Discuss and consider recommendation to approve no space availability limits for regular education open enrollment seats in grades pK-12 and 8 seats available in the speech and language services in grades pK-12 for the 2022-23 school year, based on the criteria outlined in Board Policy 423 and Rule 423 - 1. There are no open enrollment seats available in any other special education services at any grade level.

Students with Disabilities Spaces by Program '22-23	
Cross-Categorical	0
Occupational Therapy	0
Physical Therapy	0
Speech and Language	8

Don Baloun made a motion to approve no space availability limits for regular education open enrollment seats in grades pK-12 and 8 seats available in the speech and language services in grades pK-12 for the 2022-23 school year, based on the criteria outlined in Board Policy 423 and Rule 423 - 1. There are no open enrollment seats available in any other special education services at any grade level.

Students with Disabilities Spaces by Program '22-23	
Cross-Categorical	0
Occupational Therapy	0
Physical Therapy	0
Speech and Language	8

Larry Cyrus seconded the motion. After discussion, motion carried.

E. Discuss and consider recommendation to reschedule the February 3rd Committee of the Whole Meeting (proposed date Feb 10th)

Kalene Engel made a motion to reschedule the February committee meeting to February 10, 2022. Larry Cyrus seconded the motion. Motion carried.

F. Discuss and consider recommendation to engage WASB consultant for governance services

Kalene Engel recommended engaging a WASB consultant for governance services. Larry Cyrus made a motion to consider the consultant. Lynn Doelle seconded the motion. After discussion, on a roll call vote the decision was made to hire the consultant. February 26, 2022 was set as the meeting date.

G. Communication

Bonnie Breza recommended communication in the form of a letter with some staff members. The Board was going to look at this issue at a later date.

Discussion Items

A. Scheduling

Larry Cyrus asked Steve Stoppelmoor to explain what a regular day looks like for a high school teacher. Mr. Stoppelmoor explained a regular day including prep time, lunch time, ACP with homeroom teacher, and PLC time on Wednesdays.

Future Agenda Items

Fundraising – TBD

Co-Curriculars – TBD

Staff Recognition – TBD

Review Strategic Plan –TBD

Additional agenda items added: communication, staffing, curriculum, priorities, contract negotiations, and promoting the school.

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, February 3-10, 2022	Committee of the Whole	6:00 p.m.
B. Wednesday, February 16, 2022	Regular Meeting	6:00 p.m.
C. Saturday, February 26, 2022	WASB Consultant Meeting	
D. Thursday, March 3, 2022	Committee of the Whole	6:00 p.m.
E. Wednesday, March 16, 2022	Regular Meeting	6:00 p.m.

Don Baloun made a motion to adjourn at 8:54 p.m. Kalene Engel seconded the motion. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
January 24, 2022

President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Karen Knospe, Lynn Doelle, Bonnie Breza, Don Baloun, Kalene Engel, Rita Greshik, and Larry Cyrus. Others present were Jo-Ellen Fairbanks, Steve Stoppelmoor, and Sue McKay.

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

Karen Knospe attested to the publication of the meeting.

Kalene Engel made the motion to go into closed session. Larry Cyrus seconded the motion. Motion passed on a roll call vote with Larry, Rita, Don, Lynn, Karen and Bonnie voting yes. Kalene voted no.

Kalene Engel made the motion to include the administrative team in the closed session. Lynn Doelle seconded the motion. Don Baloun voted no. All others voted yes. Motion passed.

Closed Session-Pursuant to Wisconsin State Statute Section 19.85(1) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

A. Consider recent correspondence to the School Board

B. Consider recent employee resignations

After much discussion, board members agreed to look for ways to make our communication with each other, administrative team, staff and community more consistent and effective. Further information will be shared at the business meeting. Present policies for such communication were also discussed.

Kalene Engel made the motion to adjourn from closed session. Larry Cyrus seconded the motion. Motion passed. Meeting adjourned at 8:28 p.m.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095902	02/08/22	22480	MID STATE TRUCK SERVICE INC			
00037776	11152021	22010576		-5,375.00		
2-10-800-560-256300-000-000000-2	EQUIPMENT/BUS REPLACEMENT			-5,375.00	CV	Computer Void
Total Check:				-5,375.00		
0100096077	01/27/22	16730	ALLSTATE BENEFITS			
00038057	01-25-2022_18		CANCER INSURANCE	304.83		
2-10-000-000-811638-000-000000-0	CANCER INSURANCE PAYABLE			304.83	C	Computer
00038057	01-25-2022_18		ACCIDENT INSURANCE	498.07		
2-10-000-000-811637-000-000000-0	ACCIDENT INSURANCE PAYABLE			498.07	C	Computer
Total Check:				802.90		
0100096078	01/27/22	10330	ARCADIA SCHOOL DISTRICT			
00038058	01-25-2022_13		MS WRESTLING INVITE 1-21-22	130.00		
2-10-840-943-160691-000-000000-2	STUDENT DUES/FEEES JH WRESTLING			130.00	C	Computer
00038059	01-25-2022_14		HS WRESTLING INVITE 1-22-22	200.00		
2-10-840-943-160690-000-000000-2	STUDENT DUES/FEEES WRESTLING			200.00	C	Computer
Total Check:				330.00		
0100096079	01/27/22	12330	C-FC SCHOOL DISTRICT			
00038061	01-25-2022_19		CHILD CARE FLEX	416.66		
2-10-000-000-811692-000-000000-0	CHILD CARE			416.66	C	Computer
00038061	01-25-2022_19		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		
0100096080	01/27/22	13589	DRAMATIC PUBLISHING			
00038064	01252022_20	22010772		1,748.65		
2-21-840-411-120000-000-000000-2	HS SUPPLIES			1,748.65	C	Computer
Total Check:				1,748.65		
0100096081	01/27/22	96143	DUBOIS, BETH			
00038065	01252022_24	22010803		200.00		
2-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			200.00	C	Computer
Total Check:				200.00		
0100096082	01/27/22	11150	EPIC LIFE INSURANCE			
00038066	42198		LTD INSURANCE	370.40		
2-10-000-000-811635-000-000000-0	LONG TERM DISABILITY INSURANCE PAYABLE			370.40	C	Computer
00038066	42198		STD INSURANCE	143.23		
2-10-000-000-811639-000-000000-0	SHORT TERM DISABILITY INSURANCE PAYAB			143.23	C	Computer
00038066	42198		LIFE INSURANCE	508.65		
2-10-000-000-811634-000-000000-0	LIFE INSURANCE PAYABLE			508.65	C	Computer
Total Check:				1,022.28		
0100096083	01/27/22	23329	DAVE HENRICKSON			
00038063	01-25-2022_6		V BOYS BASKETBALL 1-28-22	90.00		
2-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			90.00	C	Computer
00038062	01-25-2022_9		JV BOYS BASKETBALL 1-28-22	40.00		
2-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			40.00	C	Computer
Total Check:				130.00		
0100096084	01/27/22	15504	TODD JAMES HORMAN			
00038078	01-25-2022_4		MS GIRLS BASKETBALL 1-27-22	60.00		

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						
0100096084	01/27/22	15504	TODD JAMES HORMAN			
00038078	01-25-2022_4		MS GIRLS BASKETBALL 1-27-22	60.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100096085	01/27/22	18196	INDEPENDENCE SCHOOL DIST.			
00038067	01-25-2022_15		HS WRESTLING INVITE 1-29-22	200.00		
	2-10-840-943-160690-000-000000-2		STUDENT DUES/FEEES WRESTLING	200.00	C	Computer
			Total Check:	200.00		
0100096086	01/27/22	24309	KACZOROWSKI, KAYLA			
00038069	01252022_22	22010806		1,000.00		
	2-21-800-370-450000-000-000000-2		PAY INDIVIDUALS POST-2NDARY SCHOLARSH	1,000.00	C	Computer
			Total Check:	1,000.00		
0100096087	01/27/22	20480	KJOS, KAARIN			
00038070	01252022_23	22010807		200.00		
	2-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	200.00	C	Computer
			Total Check:	200.00		
0100096088	01/27/22	442	LOREN KLEIN			
00038072	01-25-2022_7		V BOYS BASKETBALL 1-28-22	90.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
00038071	01-25-2022_10		JV BOYS BASKETBALL 1-28-22	40.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
			Total Check:	130.00		
0100096089	01/27/22	17663	PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL			
00038075	01-25-2022_12		WRESTLING INVITE 1-15-22	200.00		
	2-10-840-943-160690-000-000000-2		STUDENT DUES/FEEES WRESTLING	200.00	C	Computer
			Total Check:	200.00		
0100096090	01/27/22	4014	RAY POULIN			
00038077	01-25-2022_8		V BOYS BASKETBALL 1-28-22	90.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
00038076	01-25-2022_11		JV BOYS BASKETBALL 1-28-22	40.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
			Total Check:	130.00		
0100096091	01/27/22	27049	JAMES POWELL			
00038068	01-25-2022_1		MS AND V WRESTLING MATCH	60.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100096092	01/27/22	27057	BRADY PRONSCHINSKE			
00038060	01-25-2022_3		MS AND V WRESTLING MATCH	107.50		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	107.50	C	Computer
			Total Check:	107.50		
0100096093	01/27/22	25755	MATT PRONSCHINSKE			
00038073	01-25-2022_2		MS AND V WRESTLING MATCH	95.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	95.00	C	Computer
			Total Check:	95.00		
0100096094	01/27/22	25747	MITCHELL SOBOTTA			
00038074	01-25-2022_5		C-TEAM BOYS BASKETBALL 1-28-22	60.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No Description				
Account No / Description						
Bank No 01						
0100096094	01/27/22	25747 MITCHELL SOBOTTA				
00038074	01-25-2022_5	C-TEAM BOYS BASKETBALL 1-28-22	60.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
		Total Check:	60.00			
0100096095	01/27/22	31912 WISCONSIN EMERGENCY MANAGEMENT				
00038079	228506	22010810	205.00			
2-10-800-940-256100-000-000000-2		DUES/FEES TRANSPORT SUPERVISOR	205.00	C		Computer
		Total Check:	205.00			
0100096096	01/31/22	17167 DREW ANDERSON				
00038083	01-31-2022_11	V GIRLS BASKETBALL 2/3/22	.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-90.00	CV		Computer Void
		Total Check:	.00			
0100096097	01/31/22	12254 MICHAEL ANDERSON				
00038091	01-31-2022_12	V GIRLS BASKETBALL 2/3/22	90.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
		Total Check:	90.00			
0100096098	01/31/22	15563 KENNETH BARCLAY				
00038087	01-31-2022_3	V BOYS BASKETBALL 1/31/22	90.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
		Total Check:	90.00			
0100096099	01/31/22	15695 ZACH GANSCHOW				
00038098	01-31-2022_6	V BOYS BASKETBALL 2/1/22	90.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
		Total Check:	90.00			
0100096100	01/31/22	7145 JEFF HEITKAMP				
00038084	01-31-2022_4	V BOYS BASKETBALL 1/31/22	90.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
		Total Check:	90.00			
0100096101	01/31/22	27081 CORY HOLLIDAY				
00038082	01-31-2022_18	C-TEAM BOYS BASKETBALL 2/4/22	60.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
		Total Check:	60.00			
0100096102	01/31/22	4642 SCOTT HUGHES				
00038096	01-31-2022_13	V GIRLS BASKETBALL 2/3/22	90.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
		Total Check:	90.00			
0100096103	01/31/22	26816 KARTER JOHNSON				
00038086	01-31-2022_14	JV BOYS BASKETBALL 2/4/22	60.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
		Total Check:	60.00			
0100096104	02/08/22	27073 BRANDON KIMBALL				
00038081	01-31-2022_17	V BOYS BASKETBALL 2/4/22	-90.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-90.00	CV		Computer Void
00038081	01-31-2022_17	V BOYS BASKETBALL 2/4/22	90.00			
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	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							
0100096104	01/31/22	27073	BRANDON KIMBALL				
				Total Check:	.00		
0100096105	02/03/22	442	LOREN KLEIN				
00038088	01-31-2022_9		JV GIRLS BASKETBALL 2/3/22	-60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV		Computer Void
00038088	01-31-2022_9		JV GIRLS BASKETBALL 2/3/22	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
				Total Check:	.00		
0100096106	01/31/22	957	KALE KOWAHL				
00038085	01-31-2022_19		C-TEAM BOYS BASKETBALL 2/4/22	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
				Total Check:	60.00		
0100096107	01/31/22	26824	SAMUEL LeCAPTAIN				
00038095	01-31-2022_15		JV BOYS BASKETBALL 2/4/22	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
				Total Check:	60.00		
0100096108	01/31/22	23302	LUC LESZCZYNSKI				
00038089	01-31-2022_7		V BOYS BASKETBALL 2/1/22	90.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
				Total Check:	90.00		
0100096109	01/31/22	17892	MARK PARKER				
00038090	01-31-2022_16		V BOYS BASKETBALL 2/4/22	90.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
				Total Check:	90.00		
0100096110	01/31/22	25666	AUSTIN PHILLIPS				
00038080	01-31-2022_8		V BOYS BASKETBALL 2/1/22	90.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
				Total Check:	90.00		
0100096111	01/31/22	4014	RAY POULIN				
00038093	01-31-2022_1		JV BOYS BASKETBALL 1/31/22	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
				Total Check:	60.00		
0100096112	01/31/22	4014	RAY POULIN				
00038094	01-31-2022_10		JV GIRLS BASKETBALL 2/3/22	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
				Total Check:	60.00		
0100096113	01/31/22	531	PAUL JAMES RINGO				
00038092	01-31-2022_2		JV BOYS BASKETBALL 1/31/22	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
				Total Check:	60.00		
0100096114	01/31/22	5282	SCOTT PAUL WITT				
00038097	01-31-2022_5		V BOYS BASKETBALL 1/31/22	90.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
				Total Check:	90.00		
0100096115	02/03/22	12500	CESA #4				
00038103	02032022_1	22010818	SPELLING BEE	40.00			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Description
Account No / Description					
Bank No 01					
0100096115	02/03/22	12500 CESA #4			
00038103	02032022_1	22010818 SPELLING BEE	40.00		
2-21-820-310-110000-000-000000-2		PERSONAL SERVICES-ELEM	40.00	C	Computer
		Total Check:	40.00		
0100096116	02/03/22	24783 HENRY KUJAK			
00038104	02-03-2022_5	V GIRLS BASKETBALL 2/3/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100096117	02/03/22	23271 NATIONAL EAGLE CENTER			
00038105	02032022_2	22010827	300.00		
2-10-820-940-110400-000-000000-2		FIELD TRIP FEES-SECOND GRADE	300.00	C	Computer
		Total Check:	300.00		
0100096118	02/03/22	25704 ALAN SUCHLA			
00038102	02-03-2022_3	JV GIRLS BASKETBALL 2/3/22	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100096119	02/03/22	24740 TRENT THACKER			
00038106	02-03-2022_4	V BOYS BASKETBALL 2/4/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100096120	02/04/22	27111 TRAVIS LAUBE			
00038107	02-04-2022_1	V BOYS BASKETBALL OFFICIAL 2-4-22	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100096121	02/08/22	25658 MARK HAAS			
00038114	02-08-2022_3	V GIRLS BASKETBALL 2/8/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100096122	02/08/22	15504 TODD JAMES HORMAN			
00038120	02-08-2022_1	JV GIRLS BASKETBALL 2/8/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100096123	02/08/22	9709 KEITH JERECZEK			
00038111	02-08-2022_6	MS GIRLS BASKETBALL 2/10/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100096124	02/08/22	442 LOREN KLEIN			
00038112	02-08-2022_7	C-TEAM BOYS BASKETBALL 2/11/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00038113	02-08-2022_11	V BOYS BASKETBALL 2/11/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	150.00		
0100096125	02/08/22	16020 PAUL NELSON			
00038117	02-08-2022_4	V GIRLS BASKETBALL 2/8/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096126	02/08/22	4014	RAY POULIN				
00038118	02-08-2022_9		JV BOYS BASKETBALL 2/11/2022	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
00038119	02-08-2022_12		V BOYS BASKETBALL 2/11/2022	90.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	150.00			
0100096127	02/08/22	531	PAUL JAMES RINGO				
00038116	02-08-2022_10		JV BOYS BASKETBALL 2/11/2022	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
00038115	02-08-2022_13		V BOYS BASKETBALL 2/11/2022	90.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	150.00			
0100096128	02/08/22	25704	ALAN SUCHLA				
00038108	02-08-2022_2		JV GIRLS BASKETBALL 2/8/2022	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			
0100096129	02/08/22	25704	ALAN SUCHLA				
00038109	02-08-2022_8		C-TEAM BOYS BASKETBALL 2/11/2022	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			
0100096130	02/08/22	16012	DEAN VAN AMBER				
00038110	02-08-2022_5		V GIRLS BASKETBALL 2/8/2022	90.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100096131	02/16/22	19631	4 ACE PRODUCTIONS				
00038121	02102022_1	22010811		600.00			
2-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	600.00	C		Computer
			Total Check:	600.00			
0100096132	02/16/22	26565	AMAZON CAPITAL SERVICES				
00038134	11CK-CD1T-LJLQ	22010812		11.99			
2-10-820-472-110900-000-000000-2			WORKBOOKS-HEALTHY CHOICES	11.99	C		Computer
00038123	14XQ-4C74-KC43	22010812		41.50			
2-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	41.50	C		Computer
00038124	1Q1R-4TN3-K1QR	22010812		31.95			
2-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	31.95	C		Computer
00038125	1D3D-CC9M-LN6M	22010812		117.90			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	117.90	C		Computer
00038126	191D-3JY7-JNTP	22010812		55.98			
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	55.98	C		Computer
00038127	1YCX-PQRY-FKW4	22010812		130.47			
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	130.47	C		Computer
00038135	1YCX-PQRY-FKW4	22010812		289.12			
2-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	289.12	C		Computer
00038128	1KHX-XVFN-KQDG	22010812		796.00			
2-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	796.00	C		Computer
00038129	1NYV-JPNC-K31G	22010812		28.09			

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						
0100096132	02/16/22	26565	AMAZON CAPITAL SERVICES			
00038129	1NYV-JPNC-K31G	22010812		28.09		
	2-10-840-411-135000-000-000000-2		SUPPLIES-FACE	28.09	C	Computer
00038130	1PNY-W3YF-LRCM	22010812		80.91		
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	80.91	C	Computer
00038131	1PNY-W3YF-LMK9	22010812		34.72		
	2-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	34.72	C	Computer
00038132	1GW3-YTNX-LJRQ	22010812		-26.72		
	2-27-820-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	-26.72	C	Computer
00038133	1D3D-CC9M-GVH7	22010812		15.30		
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	15.30	C	Computer
			Total Check:	1,607.21		
0100096133	02/16/22	18198	APPLE INC.			
00038136	AH14013721	22010563		898.00		
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	898.00	C	Computer
			Total Check:	898.00		
0100096134	02/16/22	15326	AQUINAS HIGH SCHOOL			
00038137	02102022_15	22010813		890.00		
	2-10-840-382-433000-000-000000-2		PAYMENT TO WI SCHOOL-COOP PROGRAM	890.00	C	Computer
			Total Check:	890.00		
0100096135	02/16/22	10330	ARCADIA SCHOOL DISTRICT			
00038138	02102022_16	22010834		1,989.68		
	2-10-820-382-431000-141-000000-2		PAYMENTS TO SCHOOL DIST-TITLE I	1,989.68	C	Computer
			Total Check:	1,989.68		
0100096136	02/16/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY			
00038148	649011	22010835		814.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	814.00	C	Computer
00038147	649196	22010835		308.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	308.00	C	Computer
00038139	649337	22010835		173.50		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	173.50	C	Computer
00038140	649484	22010835		586.75		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	586.75	C	Computer
00038141	649558	22010835		268.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	268.00	C	Computer
00038149	649614	22010835		115.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	115.00	C	Computer
00038142	649337-1	22010835		128.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	128.00	C	Computer
00038143	649337-2	22010835		138.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	138.00	C	Computer
00038144	649558-1	22010835		14.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	14.00	C	Computer
00038145	649771	22010835		40.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	40.00	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100096136	02/16/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY			
00038146	649011-1	22010835	34.50		
2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	34.50	C	Computer
		Total Check:	2,619.75		
0100096137	02/16/22	25895 SANDRA BESTUL			
00038268	02102022_28	22010836	44.63		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	44.63	C	Computer
		Total Check:	44.63		
0100096138	02/16/22	26786 MATTHEW A BJORGE			
00038230	02102022_29	22010837	31.50		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	31.50	C	Computer
		Total Check:	31.50		
0100096139	02/16/22	11285 H & M HOLDING INC			
00038210	105369	22010838	26.10		
2-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	26.10	C	Computer
		Total Check:	26.10		
0100096140	02/16/22	23957 BMO HARRIS COMMERCIAL CARD			
00038171	02102022_31	22010703 XXXX-XXXX-XXXX-6574	8.65		
2-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	8.65	C	Computer
00038172	02102022_32	22010704 XXXX-XXXX-XXXX-6574	21.79		
2-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	21.79	C	Computer
00038151	02102022_33	22010767 XXXX-XXXX-XXXX-6574	28.16		
2-10-840-411-120900-000-000000-2		SUPPLIES-AT RISK	28.16	C	Computer
00038152	02102022_34	22010815 XXXX-XXXX-XXXX-6574	226.00		
2-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	226.00	C	Computer
00038153	02102022_35	22010814 XXXX-XXXX-XXXX-6574	454.95		
2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	454.95	C	Computer
00038154	02102022_36	22010800 XXXX-XXXX-XXXX-6574	22.25		
2-10-840-411-135000-000-000000-2		SUPPLIES-FACE	22.25	C	Computer
00038155	02102022_37	22010841 XXXX-XXXX-XXXX-6574	25.50		
2-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	25.50	C	Computer
00038156	02102022_38	22010840 XXXX-XXXX-XXXX-6582	129.00		
2-10-800-940-252000-000-000000-2		DUES/FEES BOOKKEEPERS	129.00	C	Computer
00038157	02102022_39	22010842	195.00		
2-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	195.00	C	Computer
00038158	02102022_40	22010842 XXXX-XXXX-XXXX-6590	278.00		
2-10-800-342-240000-000-000000-2		ADULT TRAVEL-PRINCIPALS/CLERICAL	278.00	C	Computer
00038159	02102022_41	22010842 XXXX-XXXX-XXXX-6590	149.00		
2-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	149.00	C	Computer
00038160	02102022_43	22010843 XXXX-XXXX-XXXX-6608	181.52		
2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	181.52	C	Computer
00038161	02102022_44	22010843 XXXX-XXXX-XXXX-6608	73.07		
2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	73.07	C	Computer
00038162	02102022_45	22010843 XXXX-XXXX-XXXX-6608	113.52		
2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	113.52	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				Acct Amt.	Status	Status Description
Bank No 01						
0100096140	02/16/22	23957	BMO HARRIS COMMERCIAL CARD			
00038163	02102022_46	22010843	XXXX-XXXX-XXXX-6608	109.06		
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	109.06	C	Computer
00038164	02102022_47	22010843	XXXX-XXXX-XXXX-6608	15.13		
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	15.13	C	Computer
00038165	02102022_48	22010843	XXXX-XXXX-XXXX-6608	59.88		
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	59.88	C	Computer
00038166	02102022_49	22010843	XXXX-XXXX-XXXX-6608	14.90		
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	14.90	C	Computer
00038167	02102022_50	22010845	XXXX-XXXX-XXXX-6616	279.72		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	279.72	C	Computer
00038168	02102022_51	22010799	XXXX-XXXX-XXXX-6616	10.74		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	10.74	C	Computer
00038169	02102022_52	22010816	XXXX-XXXX-XXXX-6616	74.33		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	74.33	C	Computer
00038170	02102022_54	22010817	XXXX-XXXX-XXXX-6616	29.72		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	29.72	C	Computer
			Total Check:	2,499.89		
0100096141	02/16/22	11510	DENCOMPANY LLC			
00038183	IN143629	22010847		98.81		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	98.81	C	Computer
			Total Check:	98.81		
0100096142	02/16/22	18902	BYU INDEPENDENT STUDY			
00038173	DCE-00010752	22010848		1,245.00		
	2-10-840-370-431000-000-000000-2		STUDENT ONLINE CLASSES	1,245.00	C	Computer
			Total Check:	1,245.00		
0100096143	02/16/22	12500	CESA #4			
00038175	0002200541	22010802		475.00		
	2-10-800-386-240000-000-000000-2		CESA SERVICES-PRINCIPALS/CLERICAL	475.00	C	Computer
00038174	0002200554	22010819		3,908.95		
	2-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	3,908.95	C	Computer
00038174	0002200554	22010819		1,321.62		
	2-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	1,321.62	C	Computer
00038174	0002200554	22010819		622.54		
	2-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	622.54	C	Computer
			Total Check:	6,328.11		
0100096144	02/16/22	12589	CHEMSEARCH			
00038177	7667221	22010849		202.58		
	2-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	202.58	C	Computer
00038177	7667221	22010849		50.64		
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	50.64	C	Computer
			Total Check:	253.22		
0100096145	02/16/22	12608	CHILEDIA INSTITUTE			
00038178	34594-IN	22010906		2,859.94		
	2-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	2,859.94	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							
0100096145	02/16/22	12608	CHILEDIA INSTITUTE				
			Total Check:	2,859.94			
0100096146	02/16/22	12600	CHIPPEWA VALLEY SPORTING GOODS				
00038179 259369		22010770		10.00			
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	10.00	C		Computer
			Total Check:	10.00			
0100096147	02/16/22	23566	COCHRANE CO-OP TELEPHONE				
00038180 02102022_61		22010850		165.09			
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	165.09	C		Computer
			Total Check:	165.09			
0100096148	02/16/22	18783	CONE CHIROPRACTIC LTD				
00038181 02102022_62		22010822		100.00			
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	100.00	C		Computer
			Total Check:	100.00			
0100096149	02/16/22	13270	DECKER INC.				
00038182 414017A		22010851		172.25			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	172.25	C		Computer
			Total Check:	172.25			
0100096150	02/16/22	13638	DISCOUNT SCHOOL SUPPLY				
00038184 P41051150001		22010771		89.43			
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	89.43	C		Computer
			Total Check:	89.43			
0100096151	02/16/22	25313	EDUCERE				
00038186 COCHRFN2107		22010852		399.00			
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	399.00	C		Computer
00038187 COCHRFN2106		22010437		399.00			
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	399.00	C		Computer
00038188 COCHRFN2105		22010185		1,999.00			
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	1,999.00	C		Computer
00038189 COCHRFN2105		22010298		1,999.00			
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	1,999.00	C		Computer
00038190 COCHRFN2105		22010210		4,997.50			
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	4,997.50	C		Computer
00038192 COCHRFN2105		22010299		999.50			
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	999.50	C		Computer
00038191 COCHRFN2105		22010436		999.50			
2-10-800-371-431000-163-000000-2			STUDENT ONLINE CLASSES-ESSER II	999.50	C		Computer
			Total Check:	11,792.50			
0100096152	02/16/22	21750	EHLERS				
00038193 89640		22010804		750.00			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	750.00	C		Computer
			Total Check:	750.00			
0100096153	02/16/22	27146	MEMCO INC. DBA ENVIROSAFE FUEL SYSTEMS				
00038232 00031090		22010853		9,675.00			
2-10-800-553-254200-000-000000-2			DEPR NEW EQUIP-SITE REPAIR	9,675.00	C		Computer
			Total Check:	9,675.00			

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							
0100096154	02/16/22	14064	EQUAL RIGHTS DIVISION				
00038194	02102022_74	22010854		7.50			
2-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	7.50	C		Computer
			Total Check:	7.50			
0100096155	02/16/22	892	FARM BUREAU				
00038195	3383	22010907		240.00			
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	240.00	C		Computer
			Total Check:	240.00			
0100096156	02/16/22	11738	FIRE PROTECTION SPECIALISTS				
00038196	1144561983	22010855		251.99			
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	251.99	C		Computer
			Total Check:	251.99			
0100096157	02/16/22	15350	FLINN SCIENTIFIC INC				
00038197	2650650	22010555		246.35			
2-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	246.35	C		Computer
00038198	2652946	22010555		43.90			
2-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	43.90	C		Computer
00038199	2669827	22010555		23.00			
2-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	23.00	C		Computer
			Total Check:	313.25			
0100096158	02/16/22	15450	FOLLETT CONTENT SOLUTIONS, LLC				
00038200	387630F	22010482		213.49			
2-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	213.49	C		Computer
00038201	387630B	22010482		457.60			
2-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	457.60	C		Computer
00038202	387630A	22010482		485.80			
2-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	485.80	C		Computer
00038203	387630	22010482		1,342.50			
2-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	1,342.50	C		Computer
			Total Check:	2,499.39			
0100096159	02/16/22	15600	FOUNTAIN CITY FORD				
00038204	122598	22010856		741.11			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	741.11	C		Computer
			Total Check:	741.11			
0100096160	02/16/22	26964	GLANDER, LAURA				
00038208	02102022_84	22010805		145.33			
2-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	145.33	C		Computer
			Total Check:	145.33			
0100096161	02/16/22	27138	GOEBEL, MARCUS				
00038209	02102022_85	22010857		118.81			
2-10-840-342-136000-000-000000-2			ADULT TRAVEL-TECH ED DEPT	118.81	C		Computer
			Total Check:	118.81			
0100096162	02/16/22	17128	HARDT'S MUSIC & AUDIO				
00038211	02102022_86	22010858		50.00			
2-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C		Computer
			Total Check:	50.00			

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						
0100096163	02/16/22	25640	HBC, INC.			
00038212	02102022_87	22010859		641.35		
			2-10-800-355-260000-000-000000-2 TELEPHONE	641.35	C	Computer
				Total Check:	641.35	
0100096164	02/16/22	24970	HOGLUND BUS COMPANY			
00038213	X100004328:01	22010860		86.16		
			2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	86.16	C	Computer
				Total Check:	86.16	
0100096165	02/16/22	26980	CHAD HUNGER			
00038176	02102022_89	22010861		36.75		
			2-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	36.75	C	Computer
				Total Check:	36.75	
0100096166	02/16/22	10880	IMPACT APPLICATIONS			
00038214	20217664	22010862		125.00		
			2-10-840-362-160000-000-000000-2 SOFTWARE AS SERVICE-CO-CURRICULAR	125.00	C	Computer
				Total Check:	125.00	
0100096167	02/16/22	23132	ITECHRA			
00038215	119963	22010824		5,813.00		
			2-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00038216	119964	22010824		1,283.64		
			2-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,283.64	C	Computer
				Total Check:	7,096.64	
0100096168	02/16/22	19052	JAY & DEE'S SPECIAL T'S			
00038222	21103980	22010863		153.00		
			2-21-840-411-120000-000-000000-2 HS SUPPLIES	153.00	C	Computer
00038221	22024397	22010908		434.50		
			2-21-840-411-120000-000-000000-2 HS SUPPLIES	434.50	C	Computer
				Total Check:	587.50	
0100096169	02/16/22	25534	IEZAIAH KNECHT			
00038217	02102022_94	22010864		270.38		
			2-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	270.38	C	Computer
				Total Check:	270.38	
0100096170	02/16/22	20547	KWIK TRIP INC			
00038224	02102022_95	22010865		794.41		
			2-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	794.41	C	Computer
				Total Check:	794.41	
0100096171	02/16/22	17914	LEITHOLD MUSIC			
00038225	1220144	22010866		28.99		
			2-10-840-411-120500-000-000000-2 SUPPLIES-MUSIC DEPT	28.99	C	Computer
				Total Check:	28.99	
0100096172	02/16/22	20567	AMARA LIVINGSTON			
00038122	02102022_97	22010825		1,800.00		
			2-21-800-370-450000-000-000000-2 PAY INDIVIDUALS POST-2NDARY SCHOLARSH	1,800.00	C	Computer
				Total Check:	1,800.00	
0100096173	02/16/22	27103	LPI (LITURIGICAL PUBLICATIONS)			
00038227	595862	22010826		375.00		

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							
0100096173	02/16/22	27103	LPI (LITURIGICAL PUBLICATIONS)				
00038227	595862	22010826		375.00			
2-10-800-351-230000-000-000000-2 ADS DISTRICT				375.00	C	Computer	
Total Check:				375.00			
0100096174	02/16/22	99760	LYGA, STEVE				
00038228	02102022_99	22010867		40.00			
2-10-840-942-160750-000-000000-2 ADULT DUES/FEES SOFTBALL				40.00	C	Computer	
Total Check:				40.00			
0100096175	02/16/22	21900	WILLIAM V MACGILL & CO				
00038300	IN0782803	22010615		150.39			
2-10-800-416-214200-000-000000-2 MEDICAL SUPPLIES-NURSE				150.39	C	Computer	
00038299	IN0780604	22010615		113.60			
2-10-800-416-214200-000-000000-2 MEDICAL SUPPLIES-NURSE				113.60	C	Computer	
Total Check:				263.99			
0100096176	02/16/22	22006	JOHN W GASPARINI INC				
00038223	INV001995869	22010868		101.52			
2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION				101.52	C	Computer	
Total Check:				101.52			
0100096177	02/16/22	25720	MATCO TOOLS				
00038229	72613	22010869		39.95			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				39.95	C	Computer	
Total Check:				39.95			
0100096178	02/16/22	12602	MCMMASTER-CARR				
00038231	71213246	22010870		28.62			
2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION				28.62	C	Computer	
Total Check:				28.62			
0100096179	02/16/22	22301	MENARD INC				
00038233	2037	22010871		246.71			
2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION				246.71	C	Computer	
00038234	1736	22010872		194.42			
2-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT				194.42	C	Computer	
00038235	2344	22010872		54.99			
2-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT				54.99	C	Computer	
Total Check:				496.12			
0100096180	02/16/22	22355	MIDWEST ELECTRO-TECH CORP				
00038246	10405-1D	22010873		34,285.42			
2-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS				34,285.42	C	Computer	
Total Check:				34,285.42			
0100096181	02/16/22	22480	MID STATE TRUCK SERVICE INC				
00038243	221704E	22010874		42.85			
2-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE				42.85	C	Computer	
00038242	221974E	22010874		154.32			
2-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE				154.32	C	Computer	
00038241	222099E	22010874		19.51			
2-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE				19.51	C	Computer	
00038236	222047E	22010874		93.84			

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					
0100096181	02/16/22	22480	MID STATE TRUCK SERVICE INC		
00038236	222047E	22010874		93.84	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	93.84	C Computer
00038240	222141E	22010874		596.78	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	596.78	C Computer
00038239	222142E	22010874		187.68	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	187.68	C Computer
00038238	222647E	22010874		70.40	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	70.40	C Computer
00038237	223111E	22010874		99.64	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	99.64	C Computer
			Total Check:	1,265.02	
0100096182	02/16/22	22500	MIDTOWN FOODS		
00038245	00704348	22010875		18.90	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	18.90	C Computer
00038244	00050020	22010875		5.28	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	5.28	C Computer
			Total Check:	24.18	
0100096183	02/16/22	22900	MOTOR PARTS & EQUIPMENT, INC		
00038249	601828	22010876		58.80	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	58.80	C Computer
00038248	603845	22010876		11.20	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	11.20	C Computer
00038247	605786	22010876		11.88	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	11.88	C Computer
00038251	605361	22010876		-40.00	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-40.00	C Computer
00038250	606291	22010876		180.71	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	180.71	C Computer
			Total Check:	222.59	
0100096184	02/16/22	24420	OTC BRANDS, INC		
00038252	714612060-01	22010784		159.85	
2-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	159.85	C Computer
			Total Check:	159.85	
0100096185	02/16/22	19038	PAN-O-GOLD BAKING CO		
00038253	10019422004009	22010877		180.50	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	180.50	C Computer
00038254	10019422013007	22010877		207.00	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	207.00	C Computer
00038255	10019422017005	22010877		219.00	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	219.00	C Computer
00038256	10019422024009	22010877		156.00	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	156.00	C Computer
00038257	10019422031004	22010877		90.25	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	90.25	C Computer

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							
0100096185	02/16/22	19038	PAN-O-GOLD BAKING CO				
				Total Check:	852.75		
0100096186	02/16/22	25352	J W PEPPER & SON INC.				
00038218	364016253	22010878		24.99			
	2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	24.99	C		Computer
00038219	364022141	22010878		21.25			
	2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	21.25	C		Computer
00038220	364031590	22010909		86.47			
	2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	86.47	C		Computer
				Total Check:	132.71		
0100096187	02/16/22	25360	GILLETTE PEPSI COMPANIES				
00038205	9125670	22010828		228.32			
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	228.32	C		Computer
00038206	9124301	22010879		522.50			
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	522.50	C		Computer
00038207	9126993	22010879		416.90			
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	416.90	C		Computer
				Total Check:	1,167.72		
0100096188	02/16/22	26883	LEXY PETERSON				
00038226	02102022_135	22010880		21.00			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	21.00	C		Computer
				Total Check:	21.00		
0100096189	02/16/22	25493	PLUNKETT'S PEST CONTROL INC				
00038258	7388279	22010881		55.80			
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	55.80	C		Computer
				Total Check:	55.80		
0100096190	02/16/22	25793	POSTMASTER				
00038259	02102022_137	22010882		41.91			
	2-10-800-353-260000-000-000000-2		POSTAGE	41.91	C		Computer
				Total Check:	41.91		
0100096191	02/16/22	16586	PRO-ED PAYMENTS/REMITTANCE				
00038260	2923403	22010789		1,208.90			
	2-27-800-411-158000-163-000000-2		TESTING SUPPLIES-SP ED DIR-ESSER II	1,208.90	C		Computer
				Total Check:	1,208.90		
0100096192	02/16/22	27240	REINHART FOODS				
00038261	979062	22010883		2,961.64			
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	2,961.64	C		Computer
00038262	983493	22010883		4,046.04			
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,046.04	C		Computer
00038263	988593	22010883		2,981.77			
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	2,981.77	C		Computer
00038264	102823	22010883		132.74			
	2-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	132.74	C		Computer
00038264	102823	22010883		199.12			
	2-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	199.12	C		Computer
00038264	102823	22010883		1,439.47			

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							
0100096192	02/16/22	27240	REINHART FOODS				
00038264	102823	22010883		1,439.47			
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,439.47	C		Computer
00038264	102823	22010883		442.08			
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	442.08	C		Computer
00038264	102823	22010883		263.10			
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	263.10	C		Computer
00038265	982688	22010883		17.50			
2-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	17.50	C		Computer
00038266	984829	22010883		15.75			
2-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	15.75	C		Computer
			Total Check:	12,499.21			
0100096193	02/16/22	27282	RIVERLAND ENERGY COOPERATIVE				
00038267	02102022_145	22010884		26,223.45			
2-10-800-334-253000-000-000000-2			ELECTRICITY	26,223.45	C		Computer
			Total Check:	26,223.45			
0100096194	02/16/22	26778	DREW SCHMIDTKECHT				
00038185	02102022_146	22010885		31.50			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	31.50	C		Computer
			Total Check:	31.50			
0100096195	02/16/22	28350	SCHEMITT MUSIC				
00038269	4442871	22010886		93.60			
2-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	93.60	C		Computer
			Total Check:	93.60			
0100096196	02/16/22	28550	SCHOOL SPECIALTY LLC				
00038272	208129402933	22010560		4.61			
2-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	4.61	C		Computer
00038271	208129121946	22010560		27.66			
2-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	27.66	C		Computer
00038270	208129046133	22010560		131.01			
2-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	131.01	C		Computer
00038273	208129341827	22010793		52.39			
2-10-820-411-110100-000-000000-2			SUPPLIES-4K	52.39	C		Computer
00038275	208129344740	22010794		106.92			
2-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	106.92	C		Computer
00038274	208129320634	22010690		46.68			
2-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	46.68	C		Computer
			Total Check:	369.27			
0100096197	02/16/22	28635	SHERWIN WILLIAMS CO				
00038276	5745-8	22010887		196.10			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	196.10	C		Computer
			Total Check:	196.10			
0100096198	02/16/22	28654	SNAPPERS MUFFLER & TOWING LLC				
00038277	02102022_156	22010888		179.95			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	179.95	C		Computer
			Total Check:	179.95			

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							
0100096199	02/16/22	28685	SSE MUSIC INC.				
00038278	10643482	22010830		28.90			
			2-10-840-411-120500-000-000000-2 SUPPLIES-MUSIC DEPT	28.90	C		Computer
				Total Check:	28.90		
0100096200	02/16/22	26972	ST JOSEPH EQUIPMENT				
00038279	02102022_157	22010889		585.03			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	585.03	C		Computer
				Total Check:	585.03		
0100096201	02/16/22	5754	BETH STRYESKI				
00038150	02102022_158	22010890		173.04			
			2-10-820-411-110600-000-000000-2 SUPPLIES-FOURTH GRADE	173.04	C		Computer
				Total Check:	173.04		
0100096202	02/16/22	29120	TERRY'S ELECTRICAL SERVICE LLC				
00038280	7839	22010891		205.00			
			2-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	205.00	C		Computer
				Total Check:	205.00		
0100096203	02/16/22	29213	TIERNEY BROTHERS INC				
00038281	860904	22010518		2,737.00			
			2-10-800-563-263000-000-000000-2 DEPR EQUIP REPLACE-TECH	2,737.00	C		Computer
				Total Check:	2,737.00		
0100096204	02/16/22	30556	UNITY SCHOOL BUS PARTS				
00038282	0510167-IN	22010892		67.93			
			2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	67.93	C		Computer
00038284	0510069-IN	22010892		89.66			
			2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	89.66	C		Computer
00038283	0509518-IN	22010892		62.33			
			2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	62.33	C		Computer
				Total Check:	219.92		
0100096205	02/16/22	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00038285	1636444-2343-2	22010893		672.35			
			2-10-800-339-253000-000-000000-2 REFUSE	672.35	C		Computer
				Total Check:	672.35		
0100096206	02/16/22	3107	WASTE TRANSPORT LLC				
00038286	132279	22010894		90.00			
			2-10-800-339-253000-000-000000-2 REFUSE	90.00	C		Computer
00038287	132558	22010894		250.00			
			2-10-800-339-253000-000-000000-2 REFUSE	250.00	C		Computer
				Total Check:	340.00		
0100096207	02/16/22	31200	WEA INSURANCE TRUST				
00038288	1699246		MEDICAL INSURANCE	83,506.08			
			2-10-000-000-811631-000-000000-0 HEALTH INSURANCE PAYABLE	83,506.08	C		Computer
00038288	1699246		COBRA INSURANCE	-1,598.76			
			2-10-000-000-811675-000-000000-0 COBRA PAYABLE	-1,598.76	C		Computer
00038288	1699246		RETIREE INSURANCE	1,767.90			
			2-10-800-290-292000-000-000000-2 HEALTH INS-EARLY RETIREES	1,767.90	C		Computer
				Total Check:	83,675.22		

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						
0100096208	02/16/22	10510	WELD RILEY S.C.			
00038289	02102022_167	22010895		2,200.00		
		2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	2,200.00	C	Computer
				Total Check:	2,200.00	
0100096209	02/16/22	31795	WENGER CORPORATION			
00038290	819396	22010522		1,255.52		
		2-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR	1,255.52	C	Computer
				Total Check:	1,255.52	
0100096210	02/16/22	31835	WHITEHALL SCHOOL DISTRICT			
00038291	02102022_169	22010896		80.00		
		2-21-840-411-120000-000-000000-2	HS SUPPLIES	80.00	C	Computer
				Total Check:	80.00	
0100096211	02/16/22	21660	WHITETAIL RIDGE SKI AREA			
00038292	02102022_170	22010831		395.00		
		2-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR	395.00	C	Computer
				Total Check:	395.00	
0100096212	02/16/22	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00038297	26012	22010809		80.00		
		2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	80.00	C	Computer
				Total Check:	80.00	
0100096213	02/16/22	31904	WI DEPT OF JUSTICE			
00038298	02102022_171	22010897		28.00		
		2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	28.00	C	Computer
				Total Check:	28.00	
0100096214	02/16/22	31914	WISC FFA ASSOC			
00038301	657860	22010898		1,375.00		
		2-21-840-411-160840-000-000000-2	SUPPLIES-FFA	1,375.00	C	Computer
				Total Check:	1,375.00	
0100096215	02/16/22	31915	WISCONSIN FFA CENTER			
00038302	WIO0932022HALF	22010832		190.00		
		2-21-840-411-160840-000-000000-2	SUPPLIES-FFA	190.00	C	Computer
				Total Check:	190.00	
0100096216	02/16/22	8664	WHV INC			
00038293	108658	22010899		1,737.44		
		2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	1,737.44	C	Computer
00038294	109123	22010899		266.99		
		2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	266.99	C	Computer
00038295	108920	22010899		678.00		
		2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	678.00	C	Computer
00038296	109069	22010899		1,440.34		
		2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	1,440.34	C	Computer
				Total Check:	4,122.77	
0100096217	02/16/22	5401	XEROX CORPORATION			
00038303	015546856	22010900		40.45		
		2-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	40.45	C	Computer
00038304	015413299	22010900		415.18		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status	Description
Account No / Description							
Bank No 01							
0100096217	02/16/22	5401	XEROX CORPORATION				
00038304	015413299	22010900		415.18			
	2-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	415.18	C		Computer
00038306	015413300	22010900		229.45			
	2-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	229.45	C		Computer
00038305	015413301	22010900		1,063.74			
	2-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,063.74	C		Computer
00038305	015413301	22010900		77.03			
	2-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	77.03	C		Computer
Total Check:				1,825.85			
0100096218	02/16/22	36300	ZIEBELL'S HIANATHA FOOD				
00038307	326904	22010901		605.59			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	605.59	C		Computer
00038308	327765	22010901		607.79			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	607.79	C		Computer
00038309	328017	22010901		580.35			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	580.35	C		Computer
00038310	328586	22010901		416.27			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	416.27	C		Computer
00038311	328812	22010901		247.84			
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	247.84	C		Computer
00038312	329102	22010901		396.50			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	396.50	C		Computer
00038315	329636	22010901		573.34			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	573.34	C		Computer
00038314	329321	22010901		86.94			
	2-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	86.94	C		Computer
00038314	329321	22010901		130.41			
	2-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	130.41	C		Computer
00038314	329321	22010901		124.93			
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	124.93	C		Computer
00038314	329321	22010901		13.47			
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	13.47	C		Computer
00038314	329321	22010901		178.74			
	2-50-800-415-257240-000-000000-2		FOOD-MILK	178.74	C		Computer
00038314	329321	22010901		312.43			
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	312.43	C		Computer
00038313	328688	22010833		175.04			
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	175.04	C		Computer
Total Check:				4,449.64			
0100128224	01/27/22	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00038100	01-27-2022_1		SOCIAL SECURITY TAXES	20,790.62			
	2-10-000-000-811611-000-000000-0		FICA	20,790.62	M		Manual
00038100	01-27-2022_1		MEDICARE TAXES	4,862.30			
	2-10-000-000-811611-000-000000-0		FICA	4,862.30	M		Manual

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					
0100128224	01/27/22	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00038100	01-27-2022_1		FEDERAL WITHHOLDING	12,507.87	
2-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	12,507.87	M Manual
			Total Check:	38,160.79	
0100128225	01/27/22	31900	WISCONSIN DEPT. OF REVENUE		
00038101	01-27-2022_2		WISCONSIN WITHHOLDING	6,022.83	
2-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	6,022.83	M Manual
			Total Check:	6,022.83	
0100128228	01/27/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00038099	01-27-2022_3		403B REGULAR	1,591.66	
2-10-000-000-811670-000-000000-0			403B PAYABLE	1,591.66	M Manual
00038099	01-27-2022_3		403B ROTH	525.00	
2-10-000-000-811670-000-000000-0			403B PAYABLE	525.00	M Manual
			Total Check:	2,116.66	
			Total Bank:	300,911.19	
			Total Computer Checks (Including Voids)	254,610.91	
			Total Manual Checks (Including Voids)	46,300.28	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-5,615.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	300,911.19	
			Number of Checks:	146	