

Unapproved Minutes from the April 20, 2022  
Regular Meeting, April 25, 2022  
Organizational Meeting, and the April 25,  
April 29, and May 3, 2022 Special Meetings

Vouchers from April 21, 2022 —  
May 18, 2022

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



President Karen Knospe called the meeting to order at 3:03 p.m. in the high school library. Board members present were Karen Knospe, Bonnie Breza, Larry Cyrus, Kalene Engel, and Rita Greshik. Don Baloun and Lynn Doelle arrived late. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Tom Hiebert, Sue McKay, Judi Wenger, Darrin Dillinger, Savannah Sixty, Beth Stryeski, Afton Fischer, Deanna Wiersgalla, Wayne King, Brian Janezich, Dave Williams, Pam Prenot, Tristan Schmidtknecht, Mary Bohlinger, Melissa Mikelson, Becky Dutton, Lora Johanson, Heidi Noll, Jenny Slaby, Amanda McKitty, Laura Glander, Leslie Hoffman, Laurie Marsh, and Tracy Iberg.

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

Karen Knospe 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. Bonnie Breza seconded the motion. Motion carried.

### **Consent Agenda**

- A. Approval of Board of Education minutes from the Regular Board Meeting on March 16th, 2022**
- B. Approval of Board of Education minutes from the Special Board Meeting on March 16th, 2022**
- C. Approval of Board of Education minutes from the Special Board Meeting on March 31st, 2022**
- D. Approval of Board of Education minutes from the Special Board Meeting on April 7th, 2022**
- E. Approval of March 17, 2022 – April 20, 2022 vouchers**
- F. Approve recommendation to hire:**
  - **Lindsey Johnson – High School Math Teacher**
  - **Shane Sandberg – 7-9 English/Language Arts Teacher**
  - **Natalie Jasnoch – 1<sup>st</sup> grade Teacher**

Kalene Engel made a motion to approve the consent agenda. Rita Greshik seconded the motion. Motion carried.

### **Recognitions/Donations**

- A. Karen Knospe for years of service to the Board**
- B. Rita Greshik for years of service to the Board**

Karen and Rita were recognized for their service to the Board. Other recognitions by the Board included Hale Madsen for being the first student election official, the 8<sup>th</sup> grade basketball team for their successful season, the FFA for the lock-in and the girl scouts.

### **Presentation**

#### **A. Strategic Plan Action Teams**

Each teacher is assigned to an action team. Each team gave presentations to the Board.

1. Action: Recruit and increase parent involvement opportunities. Presenters Afton Fischer and Deanna Wiersgalla.
2. Action: Develop an embedded, school year-spanning, collaborative, and comprehensive ACT prep program across the 9-11 curriculum. Presenter Savannah Sixty.
3. Action: Develop and implement a Social/Emotional Health (SEH) program in grades K-6 that develops long-lasting foundational skills to become contributing community members and successful students. Presenter Tristan Schmidtknecht.
4. Action: In grades 1-12, implement "What I Need Time" (WIN Time) to provide specific career planning, SEH curriculum and individualized learning opportunities. Presenter Dave Williams.
5. Action: Utilize Professional Learning (PLC) to analyze MAP data after fall, winter, spring test windows and develop individualized learning plans for 100% of students not on target. Presenters Mary Bohlinger and Rebecca Dutton.
6. Action: Review, update, and communicate district safety plan (expand stakeholder group). Presenters Pam Prenot and Wayne King.
7. Action: Increase mental health supports, training, and implementation. Presenter Beth Stryeski.
8. Action: Celebrate academics and other achievements. Presenter Melissa Mikelson.

**Information Items**

**A. Principal’s Report**

Mr. Stoppelmoor reported on activities going on around the school. They include state forensic, FBLA regional participants and national competitors, the music department for district solo/ensemble, large group contest and the drama department’s performance of 100 Dresses, the number of participants in each of the spring sports, Jr High robotics going to the World competition in Texas, and Afton Fischer for yearbook.

**B. Superintendent’s Report**

Dr. Fairbanks updated the Board on personnel changes. Judson Ehman was hired as a custodian and Christopher Pickering was hired as a special education paraprofessional.

**C. CESA Report**

Larry Cyrus gave the Board an update including new board training, presentations by the school at the state convention in January, writing resolutions, leadership conference in LaCrosse, DPI certification by CESA, and the new CESA director.

**D. SAT Report**

Dr. Fairbanks attended the last SAT meeting and said employee handbook changes were discussed.

**Action Items**

**A. Discuss and consider recommendation to approve the purchase and adoption of HMH Intro to Reading and Intro to Literature as the new K-8 Reading/Language Arts resource.**

Kalene Engel made a motion to approve the purchase and adoption of HMH Intro to Reading and Intro to Literature as the new K-8 Reading/Language Arts resource. Bonnie Breza seconded the motion. Motion carried.

**B. Discuss and consider recommendation to approve a Learning Center Coordinator position.**

After explanation of the position, Kalene Engel made a motion to approve a Learning Center Coordinator position. Bonnie Breza seconded the motion. Motion carried.

**C. Discuss and consider recommendation to approve the District Communication plan.**

Kalene Engel made a motion to approve the District Communication plan. Larry Cyrus seconded the motion. After discussion, the motion carried.

**D. Discuss and consider recommendation for superintendent succession plan.**

After discussion, Kalene Engel made a motion to have Larry Cyrus contact WASB and to schedule a special meeting. Lynn Doelle seconded the motion. Motion carried.

**Discussion Items**

None.

**Future Agenda Items**

**Communication – TBD**

**Staff Recognition – TBD**

**Fundraising – TBD**

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

|                                    |                               |                  |
|------------------------------------|-------------------------------|------------------|
| <b>A. Monday, April 25, 2022</b>   | <b>Organizational Meeting</b> | <b>6:00 p.m.</b> |
| <b>B. Thursday, May 5, 2022</b>    | <b>Committee of the Whole</b> | <b>6:00 p.m.</b> |
| <b>C. Wednesday, May 18, 2022</b>  | <b>Regular Meeting</b>        | <b>6:00 p.m.</b> |
| <b>D. Thursday, June 2, 2022</b>   | <b>Committee of the Whole</b> | <b>6:00 p.m.</b> |
| <b>E. Wednesday, June 15, 2022</b> | <b>Regular Meeting</b>        | <b>6:00 p.m.</b> |

Rita Greshik made a motion to adjourn at 5:17. Kalene Engel seconded the motion. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
April 25, 2022

President Larry Cyrus called the meeting to order at 6:37 p.m. in the high school library. Board members present were Larry Cyrus, Niki Secrist, Bonnie Breza, Kalene Engel, Lynn Doelle, Darrin Dillinger, and Don Baloun. Others present were Jo-Ellen Fairbanks and Tom Hiebert.

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.

**Presentation:**

Larry Cyrus gave an overview of a WASB presentation for the Superintendent search. There's no cost to the district for this presentation. The board will be reaching out to WASB to schedule.

**Action Items:**

Discussion was had regarding options for district legal counsel. Motion was made by Kalene Engel and seconded by Lynn Doelle to continue with Dean Dietrich until further discussion. Motion carried.

Discussion was had regarding our current and future administrative structure. Motion was made by Kalene Engel and seconded by Lynn Doelle to meet with Steve Stoppelmoor and Sue McKay in closed session on Friday, April 29<sup>th</sup> at 4:00. Don Baloun voted No. All others voted yes. Motion passed.

**Adjourn**

The Board adjourned on a motion by Don Baloun, seconded by Darrin Dillinger. Motion passed.

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

Bonnie Breza read the Mission Statement and the Pledge of Allegiance was recited.

Bonnie Breza attested to the publication of the meeting.

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

Don Baloun made a motion to approve the agenda as presented, seconded by Kalene Engel. Motion carried.

### **Oath of Office of New Term Board Members**

Darrin Dillinger, Lynn Doelle, and Niki Secrist took the oath of office.

### **Board Organization**

#### **A. Policy 141 Board Officers-Election of Officers**

- 1. President** – Bonnie Breza opened the floor for nominations for School Board President. Don Baloun nominated Larry Cyrus. Kalene Engel seconded the nomination. There were no other nominations. Don Baloun motioned to cast a unanimous vote for Larry Cyrus as President, seconded by Kalene Engel. Motion carried. Larry Cyrus was named School Board President for 2022-2023.
- 2. Vice President** – Larry Cyrus opened the floor for nominations for School Board Vice President. Bonnie Breza nominated Kalene Engel. Lynn Doelle seconded the nomination. There were no other nominations. Bonnie Breza motioned to cast a unanimous vote for Kalene Engel as Vice President, seconded by Lynn Doelle. Motion carried. Kalene Engel was named School Board Vice President for 2022-2023.
- 3. Clerk** – Larry Cyrus opened the floor for nominations for School Board Clerk. Larry Cyrus nominated Niki Secrist. Kalene Engel seconded the nomination. There were no other nominations. Kalene Engel made a motion to cast a unanimous vote for Niki Secrist as Clerk, seconded by Lynn Doelle. Motion carried. Niki Secrist was named School Board Clerk for 2022-2023.
- 4. Treasurer** – Larry Cyrus opened the floor for nominations for School Board Treasurer. Kalene Engel nominated Lynn Doelle. Don Baloun seconded the nomination. There were no other nominations. Kalene Engel made a motion to cast a unanimous vote for Lynn Doelle as Treasurer, seconded by Don Baloun. Motion carried. Lynn Doelle was named School Board Treasurer for 2022-2023.

**B. Policy 170 Regular and Special Board Meetings** – Kalene Engel made a motion to hold regular meetings on the third Wednesday of each month at 6:00 p.m. Seconded by Don Baloun, motion carried.

#### **C. Policy 165.1 School Board Member Conflicts of Interest**

##### **1. Completion of Government and Conflict of Interest Forms**

All Board members completed the Conflict of interest form.

**D. Policy 185 Committee of the Whole** – It was decided to continue to hold the Committee of the Whole meeting the first Thursday of each month at 6:00 p.m.

**E. Designation of the District's Official Newspaper** – Kalene Engel made a motion to designate the Buffalo County News as the District's official newspaper. Don Baloun seconded the motion. Motion carried.

**F. Designation of the District's Legal Counsel** – Don Baloun made a motion to table designation of legal counsel until the special meeting. Kalene Engel seconded the motion. Motion carried.

- G. Appointment of District's CESA Representative** – Larry Cyrus made a motion to continue to have himself be the District's CESA representative. Kalene Engel seconded the motion. Motion carried.
- H. Appointment of District's WASB Delegate** – Kalene Engel made a motion to continue to be the District's WASB delegate. Lynn Doelle seconded the motion. Motion carried.
- I. Appointment of TIF Delegate** – Kalene Engel made a motion to have Darrin Dillinger be the District's TIF Delegate. Bonnie Breza seconded the motion. Motion carried.
- J. Appointment of Treasure Trove liaison** – Don Baloun made a motion to have Kalene Engel be the Treasure Trove liaison. Larry Cyrus seconded the motion. Motion carried.
- K. Board President Appointed Graduation Representatives** – Larry Cyrus appointed Bonnie Breza and Niki Secrist to be the School Board representatives for this year's graduation.
- L. New Board Member Orientation** – Kalene Engel and Bonnie Breza were putting together new Board member orientation. This will be further discussed at the May committee meeting.

**Review Timeline and Items for Future Board Agendas and Meetings:**

|                                    |                               |                  |
|------------------------------------|-------------------------------|------------------|
| <b>A. Thursday, May 5, 2022</b>    | <b>Committee of the Whole</b> | <b>6:00 p.m.</b> |
| <b>B. Wednesday, May 18, 2022</b>  | <b>Regular Meeting</b>        | <b>6:00 p.m.</b> |
| <b>C. Thursday, June 2, 2022</b>   | <b>Committee of the Whole</b> | <b>6:00 p.m.</b> |
| <b>D. Wednesday, June 15, 2022</b> | <b>Regular Meeting</b>        | <b>6:00 p.m.</b> |

**Adjourn:** Don Baloun made a motion to adjourn at 6:38 p.m., seconded by Kalene Engel. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
April 25, 2022

President Larry Cyrus called the meeting to order at 6:37 p.m. in the high school library. Board members present were Larry Cyrus, Niki Secrist, Bonnie Breza, Kalene Engel, Lynn Doelle, Darrin Dillinger, and Don Baloun. Others present were Jo-Ellen Fairbanks and Tom Hiebert.

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.

**Presentation:**

Larry Cyrus gave an overview of a WASB presentation for the Superintendent search. There's no cost to the district for this presentation. The board will be reaching out to WASB to schedule.

**Action Items:**

Discussion was had regarding options for district legal counsel. Motion was made by Kalene Engel and seconded by Lynn Doelle to continue with Dean Dietrich until further discussion. Motion carried.

Discussion was had regarding our current and future administrative structure. Motion was made by Kalene Engel and seconded by Lynn Doelle to meet with Steve Stoppelmoor and Sue McKay in closed session on Friday, April 29<sup>th</sup> at 4:00. Don Baloun voted No. All others voted yes. Motion passed.

**Adjourn**

The Board adjourned on a motion by Don Baloun, seconded by Darrin Dillinger. Motion passed.

Cochrane-Fountain City School District  
Special School Board Meeting (Closed Session)  
April 29, 2022

Larry Cyrus called the meeting to order at 4:00 p.m. in the high school library. Board members present were Larry Cyrus, Niki Secrist, Bonnie Breza, Kalene Engel, Darrin Dillinger, and Don Baloun. Lynn Doelle attended at 4:05. Others present were Jo-Ellen Fairbanks, Steve Stoppelmoor, and Sue McKay.

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

**Larry Cyrus attested to the publication of the meeting.**

**Consideration of Adjustments to the Agenda**

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

**Consideration of motion to adjourn into closed session**

Bonnie Breza made a motion to adjourn into closed session. Don Baloun seconded the motion. Motion carried.

**Reconvene into Open Session**

Larry Cyrus called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Niki Secrist, Bonnie Breza, Kalene Engel, Darrin Dillinger, Don Baloun, and Lynn Doelle.

**Action Item**

**A. Consider possible action regarding administrative structure.**

Discussion was had regarding the districts options to fill the Superintendent vacancy. It was decided to table until after the WASB Presentation.

**Presentation (6:00 p.m.)**

Cheryl Gullicksrud from WASB presented a search services proposal.

**Action Item**

Discussion was had to schedule a public meeting on May 3<sup>rd</sup> @ 5:00 to further discuss search options with Cheryl.

**Adjourn**

The Board adjourned on a motion by Don Baloun, seconded by Darrin Dillinger at 7:54. Motion carried.



Cochrane-Fountain City School District  
Special School Board Meeting  
May 3, 2022  
5:00 p.m.

Larry Cyrus called the meeting to order at 5:00 p.m. in the high school library. Board members present were Larry Cyrus, Niki Secrist, Bonnie Breza, Kalene Engel, Darrin Dillinger, Don Baloun, and Lynn Doelle. Others present were Tom Hiebert.

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

**Larry Cyrus attested to the publication of the meeting.**

**Consideration of Adjustments to the Agenda**

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

**Discussion of superintendent responsibilities**

Cheryl Gullicksrud from WASB attended the meeting and handed out information regarding the superintended search process. Don Baloun made a motion to hire WASB to perform the Superintendent search. Darrin Dillinger seconded the motion. Motion carried.

**Adjourn**

The Board adjourned on a motion by Niki Secrist, seconded by Darrin Dillinger at 8:02. Motion carried.

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 |                                  |                         |                                     |               |                    |
| <b>Bank No 01</b>        |                                  |                         |                                     |               |                    |
| <b>0100096478</b>        | <b>04/26/22</b>                  | <b>26085</b>            | <b>RUSSELL F BOOTH</b>              |               |                    |
| 00038834                 | 04-25-2022_11                    |                         | TRACK OFFICIAL APRIL 26, 2022       | -130.00       |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | -130.00       | CV Computer Void   |
| 00038834                 | 04-25-2022_11                    |                         | TRACK OFFICIAL APRIL 26, 2022       | 130.00        |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 130.00        | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>.00</b>    |                    |
| <b>0100096479</b>        | <b>04/25/22</b>                  | <b>159</b>              | <b>DAN BRAUND</b>                   |               |                    |
| 00038823                 | 04-25-2022_3                     |                         | V SOFTBALL OFFICIAL APRIL 25, 2022  | 90.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 90.00         | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>90.00</b>  |                    |
| <b>0100096480</b>        | <b>04/25/22</b>                  | <b>159</b>              | <b>DAN BRAUND</b>                   |               |                    |
| 00038824                 | 04-25-2022_7                     |                         | V BASEBALL OFFICIAL APRIL 26, 2022  | 90.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 90.00         | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>90.00</b>  |                    |
| <b>0100096481</b>        | <b>04/25/22</b>                  | <b>965</b>              | <b>DONALD R HILL</b>                |               |                    |
| 00038825                 | 04-25-2022_1                     |                         | V BASEBALL OFFICIAL APRIL 25, 2022  | 90.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 90.00         | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>90.00</b>  |                    |
| <b>0100096482</b>        | <b>04/25/22</b>                  | <b>23540</b>            | <b>JESSE HORN</b>                   |               |                    |
| 00038828                 | 04252022_15                      | 22011204                |                                     | 275.00        |                    |
|                          | 2-21-820-310-110000-000-000000-2 |                         | PERSONAL SERVICES-ELEM              | 275.00        | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>275.00</b> |                    |
| <b>0100096483</b>        | <b>04/25/22</b>                  | <b>27510</b>            | <b>GORDON HOYT</b>                  |               |                    |
| 00038827                 | 04-25-2022_4                     |                         | V SOFTBALL OFFICIAL APRIL 25, 2022  | 90.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 90.00         | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>90.00</b>  |                    |
| <b>0100096484</b>        | <b>04/25/22</b>                  | <b>957</b>              | <b>KALE KOWAHL</b>                  |               |                    |
| 00038829                 | 04-25-2022_5                     |                         | V SOFTBALL OFFICIAL APRIL 26, 2022  | 90.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 90.00         | C Computer         |
| 00038830                 | 04-25-2022_9                     |                         | JV SOFTBALL OFFICIAL APRIL 26, 2022 | 60.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 60.00         | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>150.00</b> |                    |
| <b>0100096485</b>        | <b>04/25/22</b>                  | <b>24400</b>            | <b>ONALASKA LUTHER HS</b>           |               |                    |
| 00038831                 | 04-25-2022_14                    |                         | SOFTBALL TOURNAMENT APRIL 9, 2022   | 100.00        |                    |
|                          | 2-10-840-943-160750-000-000000-2 |                         | STUDENT DUES/FEES SOFTBALL          | 100.00        | C Computer         |
| 00038832                 | 04-25-2022_13                    |                         | TRACK MEET APRIL 19, 2022           | 200.00        |                    |
|                          | 2-10-840-943-160720-000-000000-2 |                         | STUDENT DUES/FEES HS TRACK          | 200.00        | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>300.00</b> |                    |
| <b>0100096486</b>        | <b>04/25/22</b>                  | <b>4499</b>             | <b>RICHARD A OTTO</b>               |               |                    |
| 00038833                 | 04-25-2022_2                     |                         | V BASEBALL OFFICIAL APRIL 25, 2022  | 90.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 90.00         | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>90.00</b>  |                    |
| <b>0100096487</b>        | <b>04/25/22</b>                  | <b>7994</b>             | <b>BARRY SCHMITT</b>                |               |                    |
| 00038821                 | 04-25-2022_6                     |                         | V SOFTBALL OFFICIAL APRIL 26, 2022  | 90.00         |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR       | 90.00         | C Computer         |
| 00038822                 | 04-25-2022_10                    |                         | JV SOFTBALL OFFICIAL APRIL 26, 2022 | 60.00         |                    |

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         |                 |   |                 |        |                    |
| <b>Bank No 01</b>                |                 |   |                 |        |                    |
| <b>0100096487</b>                | <b>04/25/22</b> | <b>7994 BARRY SCHMITT</b>                       |                 |        |                    |
| 00038822                         | 04-25-2022_10   | JV SOFTBALL OFFICIAL APRIL 26, 2022             | 60.00           |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 | CONTRACTED SERV-CO-CURRICULAR                   | 60.00           | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>150.00</b>   |        |                    |
| <b>0100096488</b>                | <b>04/25/22</b> | <b>23825 GARY L SOSALLA</b>                     |                 |        |                    |
| 00038826                         | 04-25-2022_8    | V BASEBALL OFFICIAL APRIL 26, 2022              | 90.00           |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 | CONTRACTED SERV-CO-CURRICULAR                   | 90.00           | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>90.00</b>    |        |                    |
| <b>0100096489</b>                | <b>04/26/22</b> | <b>25704 ALAN SUCHLA</b>                        |                 |        |                    |
| 00038820                         | 04-25-2022_12   | TRACK OFFICIAL APRIL 26, 2022                   | -130.00         |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 | CONTRACTED SERV-CO-CURRICULAR                   | -130.00         | CV     | Computer Void      |
| 00038820                         | 04-25-2022_12   | TRACK OFFICIAL APRIL 26, 2022                   | 130.00          |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 | CONTRACTED SERV-CO-CURRICULAR                   | 130.00          | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>.00</b>      |        |                    |
| <b>0100096490</b>                | <b>04/27/22</b> | <b>11452 AMERICAN HERITAGE LIFE INSURANCE</b>   |                 |        |                    |
| 00038835                         | 04-26-2022_1    | CANCER INSURANCE                                | 326.44          |        |                    |
| 2-10-000-000-811638-000-000000-0 |                 | CANCER INSURANCE PAYABLE                        | 326.44          | C      | Computer           |
| 00038835                         | 04-26-2022_1    | ACCIDENT INSURANCE                              | 498.07          |        |                    |
| 2-10-000-000-811637-000-000000-0 |                 | ACCIDENT INSURANCE PAYABLE                      | 498.07          | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>824.51</b>   |        |                    |
| <b>0100096491</b>                | <b>04/27/22</b> | <b>13690 BURCHILL, KELI</b>                     |                 |        |                    |
| 00038836                         | 04262022_7      | 22011196  | 219.56          |        |                    |
| 2-21-840-411-160000-000-000000-2 |                 | SUPPLIES CO-CURR                                | 219.56          | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>219.56</b>   |        |                    |
| <b>0100096492</b>                | <b>04/27/22</b> | <b>12330 C-FC SCHOOL DISTRICT</b>               |                 |        |                    |
| 00038837                         | 04-26-2022_2    | CHILD CARE FLEX                                 | 416.66          |        |                    |
| 2-10-000-000-811692-000-000000-0 |                 | CHILD CARE                                      | 416.66          | C      | Computer           |
| 00038837                         | 04-26-2022_2    | MISC FLEX                                       | 4,432.88        |        |                    |
| 2-10-000-000-811693-000-000000-0 |                 | MISC FLEX                                       | 4,432.88        | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>4,849.54</b> |        |                    |
| <b>0100096493</b>                | <b>04/27/22</b> | <b>10847 DELTA DENTAL OF WISCONSIN</b>          |                 |        |                    |
| 00038838                         | 1761930         | DENTAL INSURANCE                                | 5,946.10        |        |                    |
| 2-10-000-000-811632-000-000000-0 |                 | DENTAL INSURANCE PAYABLE                        | 5,946.10        | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>5,946.10</b> |        |                    |
| <b>0100096494</b>                | <b>04/27/22</b> | <b>14231 EDUCATORS BENEFIT CONSULTANTS, LLC</b> |                 |        |                    |
| 00038839                         | 23195           | 22011199  | 13.64           |        |                    |
| 2-10-800-310-230000-000-000000-2 |                 | CONTRACTED SERV-SUPERINTENDENT                  | 13.64           | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>13.64</b>    |        |                    |
| <b>0100096495</b>                | <b>04/27/22</b> | <b>13005 EMPLOYEE BENEFITS CORPORATION</b>      |                 |        |                    |
| 00038840                         | 3598010         | 22011200  | 435.50          |        |                    |
| 2-10-800-310-230000-000-000000-2 |                 | CONTRACTED SERV-SUPERINTENDENT                  | 435.50          | C      | Computer           |
|                                  |                 | <b>Total Check:</b>                             | <b>435.50</b>   |        |                    |
| <b>0100096496</b>                | <b>04/27/22</b> | <b>11150 EPIC LIFE INSURANCE</b>                |                 |        |                    |
| 00038842                         | 43211           | SHORT TERM DISABILITY INSURANCE                 | 162.20          |        |                    |
| 2-10-000-000-811639-000-000000-0 |                 | SHORT TERM DISABILITY INSURANCE PAYAB           | 162.20          | C      | Computer           |
| 00038842                         | 43211           | LIFE INSURANCE                                  | 553.27          |        |                    |

| 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 |
| <b>Bank No 01</b>                |                 |                         |  |                 |        |                    |
| <b>0100096496</b>                | <b>04/27/22</b> | <b>11150</b>            | <b>EPIC LIFE INSURANCE</b>             |                 |        |                    |
| 00038842                         | 43211           |                         | LIFE INSURANCE                         | 553.27          |        |                    |
| 2-10-000-000-811634-000-000000-0 |                 |                         | LIFE INSURANCE PAYABLE                 | 553.27          | C      | Computer           |
| 00038842                         | 43211           |                         | LONG TERM DISABILITY INSURANCE         | 443.76          |        |                    |
| 2-10-000-000-811635-000-000000-0 |                 |                         | LONG TERM DISABILITY INSURANCE PAYABLE | 443.76          | C      | Computer           |
| 00038843                         | 43652           |                         | LONG TERM DISABILITY INSURANCE         | 397.55          |        |                    |
| 2-10-000-000-811635-000-000000-0 |                 |                         | LONG TERM DISABILITY INSURANCE PAYABLE | 397.55          | C      | Computer           |
| 00038841                         | 43652           |                         | SHORT TERM DISABILITY INSURANCE        | 162.20          |        |                    |
| 2-10-000-000-811639-000-000000-0 |                 |                         | SHORT TERM DISABILITY INSURANCE PAYAB  | 162.20          | C      | Computer           |
| 00038841                         | 43652           |                         | LIFE INSURANCE                         | 482.85          |        |                    |
| 2-10-000-000-811634-000-000000-0 |                 |                         | LIFE INSURANCE PAYABLE                 | 482.85          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>2,201.83</b> |        |                    |
| <b>0100096497</b>                | <b>04/27/22</b> | <b>15474</b>            | <b>EWELL EDUCATIONAL SERVICES</b>      |                 |        |                    |
| 00038844                         | 93 235530       | 22011201                |  | 551.25          |        |                    |
| 2-21-840-411-160840-000-000000-2 |                 |                         | SUPPLIES-FFA                           | 551.25          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>551.25</b>   |        |                    |
| <b>0100096498</b>                | <b>04/27/22</b> | <b>22500</b>            | <b>MIDTOWN FOODS</b>                   |                 |        |                    |
| 00038845                         | 008-00216339    | 22011211                |  | 142.21          |        |                    |
| 2-21-840-411-160840-000-000000-2 |                 |                         | SUPPLIES-FFA                           | 142.21          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>142.21</b>   |        |                    |
| <b>0100096499</b>                | <b>04/27/22</b> | <b>24066</b>            | <b>SUPERIOR VISION INSURANCE INC</b>   |                 |        |                    |
| 00038846                         | 622053          |                         | VISION INSURANCE                       | 410.02          |        |                    |
| 2-10-000-000-811636-000-000000-0 |                 |                         | VISION INSURANCE PAYABLE               | 410.02          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>410.02</b>   |        |                    |
| <b>0100096500</b>                | <b>04/29/22</b> | <b>19577</b>            | <b>CREDIT BUREAU DATA INC</b>          |                 |        |                    |
| 00038847                         | 04-26-2022_4    |                         | GARNISHMENT                            | 689.72          |        |                    |
| 2-10-000-000-811685-000-000000-0 |                 |                         | EARNINGS GARNISHMENT                   | 689.72          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>689.72</b>   |        |                    |
| <b>0100096501</b>                | <b>04/28/22</b> | <b>12328</b>            | <b>C-FC PTO</b>                        |                 |        |                    |
| 00038853                         | 04-28-2022_1    |                         | SPRING PORTRAITS                       | 225.69          |        |                    |
| 2-21-000-000-711325-000-000000-0 |                 |                         | CORPORATION DONATION ACCOUNT           | 225.69          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>225.69</b>   |        |                    |
| <b>0100096502</b>                | <b>04/28/22</b> | <b>12330</b>            | <b>C-FC SCHOOL DISTRICT</b>            |                 |        |                    |
| 00038854                         | 04-28-2022_8    |                         | POST PROM DEPOSITED IN WRONG ACCT      | 600.00          |        |                    |
| 2-21-840-411-160000-000-000000-2 |                 |                         | SUPPLIES CO-CURR                       | 600.00          | C      | Computer           |
| 00038854                         | 04-28-2022_8    |                         | POST PROM DEPOSITED IN WRONG ACCT      | 600.00          |        |                    |
| 2-21-000-000-711325-000-000000-0 |                 |                         | CORPORATION DONATION ACCOUNT           | 600.00          | C      | Computer           |
| 00038854                         | 04-28-2022_8    |                         | POST PROM DEPOSITED IN WRONG ACCT      | -600.00         |        |                    |
| 2-21-000-000-711325-000-000000-0 |                 |                         | CORPORATION DONATION ACCOUNT           | -600.00         | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>600.00</b>   |        |                    |
| <b>0100096503</b>                | <b>04/28/22</b> | <b>27251</b>            | <b>NOAH FRENCH</b>                     |                 |        |                    |
| 00038858                         | 04282022_7      | 22011222                |  | 250.00          |        |                    |
| 2-21-840-310-160000-000-000000-2 |                 |                         | PERSONAL SERVICES-CO-CURRICULAR        | 250.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                    | <b>250.00</b>   |        |                    |
| <b>0100096504</b>                | <b>04/28/22</b> | <b>16240</b>            | <b>G-E-T SCHOOL DISTRICT</b>           |                 |        |                    |
| 00038855                         | 04-28-2022_3    |                         | HS TRACK MEET 4-29-2022                | 200.00          |        |                    |

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

| Check Key                        | Date Paid       | Vendor No / Vendor Name | Amount Paid                     |                 |        |                    |
|----------------------------------|-----------------|-------------------------|---------------------------------|-----------------|--------|--------------------|
| Claim No                         | Invoice No      | PO No                   | Description                     | Acct Amt.       | Status | Status Description |
| Account No / Description         |                 |                         |                                 | Acct Amt.       | Status | Status Description |
| <b>Bank No 01</b>                |                 |                         |                                 |                 |        |                    |
| <b>0100096504</b>                | <b>04/28/22</b> | <b>16240</b>            | <b>G-E-T SCHOOL DISTRICT</b>    |                 |        |                    |
| 00038855                         | 04-28-2022_3    |                         | HS TRACK MEET 4-29-2022         | 200.00          |        |                    |
| 2-10-840-943-160720-000-000000-2 |                 |                         | STUDENT DUES/FEES HS TRACK      | 200.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>200.00</b>   |        |                    |
| <b>0100096505</b>                | <b>04/28/22</b> | <b>27510</b>            | <b>GORDON HOYT</b>              |                 |        |                    |
| 00038856                         | 04-28-2022_2    |                         | SOFTBALL OFFICIAL 4-28-2022     | 60.00           |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 60.00           | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>60.00</b>    |        |                    |
| <b>0100096506</b>                | <b>04/28/22</b> | <b>15148</b>            | <b>AARON REPINSKI</b>           |                 |        |                    |
| 00038852                         | 04282022_5      | 22011219                |                                 | 250.00          |        |                    |
| 2-21-840-310-160000-000-000000-2 |                 |                         | PERSONAL SERVICES-CO-CURRICULAR | 250.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>250.00</b>   |        |                    |
| <b>0100096507</b>                | <b>04/28/22</b> | <b>28653</b>            | <b>SIMON, SOL</b>               |                 |        |                    |
| 00038859                         | 04282022_6      | 22011220                |                                 | 370.84          |        |                    |
| 2-21-840-411-120000-000-000000-2 |                 |                         | HS SUPPLIES                     | 370.84          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>370.84</b>   |        |                    |
| <b>0100096508</b>                | <b>04/28/22</b> | <b>27413</b>            | <b>MIKAYLA STIEHL</b>           |                 |        |                    |
| 00038857                         | 04282022_4      | 22011221                |                                 | 42.16           |        |                    |
| 2-21-840-411-120000-000-000000-2 |                 |                         | HS SUPPLIES                     | 42.16           | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>42.16</b>    |        |                    |
| <b>0100096509</b>                | <b>05/03/22</b> | <b>27596</b>            | <b>JEFF DESMET</b>              |                 |        |                    |
| 00038867                         | 05-03-2022_5    |                         | V BASEBALL DOUBLEHEADER 5/3/22  | 170.00          |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b>   |        |                    |
| <b>0100096510</b>                | <b>05/03/22</b> | <b>26158</b>            | <b>LARRY DUERKOP</b>            |                 |        |                    |
| 00038869                         | 05-03-2022_4    |                         | V BASEBALL DOUBLEHEADER 5/3/22  | 170.00          |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b>   |        |                    |
| <b>0100096511</b>                | <b>05/03/22</b> | <b>12378</b>            | <b>LOUIE FERGUSON</b>           |                 |        |                    |
| 00038870                         | 05-03-2022_10   |                         | V BASEBALL QUAD 5/7/22          | 170.00          |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b>   |        |                    |
| <b>0100096512</b>                | <b>05/03/22</b> | <b>27600</b>            | <b>TERRY GRAPES</b>             |                 |        |                    |
| 00038873                         | 05-03-2022_6    |                         | V SOFTBALL QUAD 5/7/22          | 170.00          |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b>   |        |                    |
| <b>0100096513</b>                | <b>05/03/22</b> | <b>4472</b>             | <b>RICHARD HANSON</b>           |                 |        |                    |
| 00038871                         | 05-03-2022_11   |                         | V BASEBALL QUAD 5/7/22          | 170.00          |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b>   |        |                    |
| <b>0100096514</b>                | <b>05/03/22</b> | <b>19984</b>            | <b>BRIAN HOLT</b>               |                 |        |                    |
| 00038863                         | 05-03-2022_1    |                         | DISTRICT MEAL MONEY             | 1,104.00        |        |                    |
| 2-10-800-345-256240-000-000000-2 |                 |                         | STUDENT TRAVEL                  | 1,104.00        | C      | Computer           |
| 00038863                         | 05-03-2022_1    |                         | GRANT MEAL MONEY                | 1,296.00        |        |                    |
| 2-21-800-345-256240-000-000000-2 |                 |                         | PUPIL TRAVEL                    | 1,296.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>2,400.00</b> |        |                    |

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

| Check Key                        | Date Paid       | Vendor No / Vendor Name | Amount Paid                     |               |        |                    |
|----------------------------------|-----------------|-------------------------|---------------------------------|---------------|--------|--------------------|
| Claim No                         | Invoice No      | PO No                   | Description                     | Acct Amt.     | Status | Status Description |
| Account No / Description         |                 |                         |                                 |               |        |                    |
| <b>Bank No 01</b>                |                 |                         |                                 |               |        |                    |
| <b>0100096515</b>                | <b>05/03/22</b> | <b>24392</b>            | <b>KEVIN HUISS</b>              |               |        |                    |
| 00038868                         | 05-03-2022_2    |                         | V SOFTBALL DOUBLEHEADER 5/3/22  | 170.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b> |        |                    |
| <b>0100096516</b>                | <b>05/03/22</b> | <b>26190</b>            | <b>CURTIS LADWIG</b>            |               |        |                    |
| 00038864                         | 05-03-2022_7    |                         | V SOFTBALL QUAD 5/7/22          | 170.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b> |        |                    |
| <b>0100096517</b>                | <b>05/03/22</b> | <b>26344</b>            | <b>ROBERT A PECHACEK</b>        |               |        |                    |
| 00038872                         | 05-03-2022_13   |                         | V BASEBALL QUAD 5/7/22          | 170.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b> |        |                    |
| <b>0100096518</b>                | <b>05/03/22</b> | <b>27502</b>            | <b>WILLIAM PRYOR</b>            |               |        |                    |
| 00038875                         | 05-03-2022_12   |                         | V BASEBALL QUAD 5/7/22          | 170.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b> |        |                    |
| <b>0100096519</b>                | <b>05/03/22</b> | <b>6572</b>             | <b>DAVID RYNES</b>              |               |        |                    |
| 00038865                         | 05-03-2022_8    |                         | V SOFTBALL QUAD 5/7/22          | 170.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b> |        |                    |
| <b>0100096520</b>                | <b>05/03/22</b> | <b>27618</b>            | <b>DOUGLAS SCHROEDER</b>        |               |        |                    |
| 00038866                         | 05-03-2022_9    |                         | V SOFTBALL QUAD 5/7/22          | 170.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b> |        |                    |
| <b>0100096521</b>                | <b>05/03/22</b> | <b>23728</b>            | <b>TONY SCHULTZ</b>             |               |        |                    |
| 00038874                         | 05-03-2022_3    |                         | V SOFTBALL DOUBLEHEADER 5/3/22  | 170.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 170.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>170.00</b> |        |                    |
| <b>0100096522</b>                | <b>05/09/22</b> | <b>27596</b>            | <b>JEFF DESMET</b>              |               |        |                    |
| 00038878                         | 05-09-2022_3    |                         | V BASEBALL 5/9/2022             | 90.00         |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 90.00         | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>90.00</b>  |        |                    |
| <b>0100096523</b>                | <b>05/09/22</b> | <b>12378</b>            | <b>LOUIE FERGUSON</b>           |               |        |                    |
| 00038879                         | 05-09-2022_4    |                         | V BASEBALL 5/9/2022             | 90.00         |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 90.00         | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>90.00</b>  |        |                    |
| <b>0100096524</b>                | <b>05/09/22</b> | <b>27600</b>            | <b>TERRY GRAPES</b>             |               |        |                    |
| 00038880                         | 05-09-2022_1    |                         | V AND JV SOFTBALL 5/9/2022      | 150.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 150.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>150.00</b> |        |                    |
| <b>0100096525</b>                | <b>05/09/22</b> | <b>27618</b>            | <b>DOUGLAS SCHROEDER</b>        |               |        |                    |
| 00038877                         | 05-09-2022_2    |                         | V AND JV SOFTBALL 5/9/2022      | 150.00        |        |                    |
| 2-10-840-310-160000-000-000000-2 |                 |                         | CONTRACTED SERV-CO-CURRICULAR   | 150.00        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>             | <b>150.00</b> |        |                    |
| <b>0100096526</b>                | <b>05/10/22</b> | <b>2143</b>             | <b>ROGER KORGER</b>             |               |        |                    |
| 00038884                         | 05-10-2022_3    |                         | V BASEBALL DOUBLEHEADER 5/10/22 | 165.00        |        |                    |

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 |                                  |                         |                                 |               |           |        |                    |
| <b>Bank No 01</b>        |                                  |                         |                                 |               |           |        |                    |
| <b>0100096526</b>        | <b>05/10/22</b>                  | <b>2143</b>             | <b>ROGER KORGER</b>             |               |           |        |                    |
| 00038884                 | 05-10-2022_3                     |                         | V BASEBALL DOUBLEHEADER 5/10/22 | 165.00        |           |        |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR   | 165.00        | C         |        | Computer           |
|                          |                                  |                         | <b>Total Check:</b>             | <b>165.00</b> |           |        |                    |
| <b>0100096527</b>        | <b>05/10/22</b>                  | <b>957</b>              | <b>KALE KOWAHL</b>              |               |           |        |                    |
| 00038882                 | 05-10-2022_1                     |                         | V SOFTBALL DOUBLEHEADER 5/10/22 | 165.00        |           |        |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR   | 165.00        | C         |        | Computer           |
|                          |                                  |                         | <b>Total Check:</b>             | <b>165.00</b> |           |        |                    |
| <b>0100096528</b>        | <b>05/10/22</b>                  | <b>7994</b>             | <b>BARRY SCHMITT</b>            |               |           |        |                    |
| 00038881                 | 05-10-2022_2                     |                         | V SOFTBALL DOUBLEHEADER 5/10/22 | 165.00        |           |        |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR   | 165.00        | C         |        | Computer           |
|                          |                                  |                         | <b>Total Check:</b>             | <b>165.00</b> |           |        |                    |
| <b>0100096529</b>        | <b>05/10/22</b>                  | <b>26123</b>            | <b>ROBERT WALENSKY</b>          |               |           |        |                    |
| 00038883                 | 05-10-2022_4                     |                         | V BASEBALL DOUBLEHEADER 5/10/22 | 165.00        |           |        |                    |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR   | 165.00        | C         |        | Computer           |
|                          |                                  |                         | <b>Total Check:</b>             | <b>165.00</b> |           |        |                    |
| <b>0100096530</b>        | <b>05/18/22</b>                  | <b>10120</b>            | <b>A-1 GLASS COMPANY INC</b>    |               |           |        |                    |
| 00038885                 | 1555672                          | 22011274                |                                 | 45.00         |           |        |                    |
|                          | 2-10-800-324-256500-000-000000-2 |                         | REPAIRS/MAINTENANCE-VEHICLES    | 45.00         | C         |        | Computer           |
|                          |                                  |                         | <b>Total Check:</b>             | <b>45.00</b>  |           |        |                    |
| <b>0100096531</b>        | <b>05/18/22</b>                  | <b>27650</b>            | <b>AG EDUCATION PARLI PRO</b>   |               |           |        |                    |
| 00038886                 | 05112022_23                      | 22011275                |                                 | 25.00         |           |        |                    |
|                          | 2-21-840-411-160840-000-000000-2 |                         | SUPPLIES-FFA                    | 25.00         | C         |        | Computer           |
|                          |                                  |                         | <b>Total Check:</b>             | <b>25.00</b>  |           |        |                    |
| <b>0100096532</b>        | <b>05/18/22</b>                  | <b>26565</b>            | <b>AMAZON CAPITAL SERVICES</b>  |               |           |        |                    |
| 00038902                 | 1QC3-7JL-1MCH                    | 22011223                |                                 | 21.99         |           |        |                    |
|                          | 2-10-800-411-252000-000-000000-2 |                         | SUPPLIES-BOOKKEEPERS            | 21.99         | C         |        | Computer           |
| 00038901                 | 1VDH-HMJ7-34RY                   | 22011223                |                                 | 34.99         |           |        |                    |
|                          | 2-10-800-411-253000-000-000000-2 |                         | SUPPLIES-OPERATION              | 34.99         | C         |        | Computer           |
| 00038900                 | 17JH-W9R9-XRGG                   | 22011223                |                                 | 9.99          |           |        |                    |
|                          | 2-10-820-411-110800-000-000000-2 |                         | SUPPLIES-SIXTH GRADE            | 9.99          | C         |        | Computer           |
| 00038899                 | AA6R-M76K-133R                   | 22011223                |                                 | 41.15         |           |        |                    |
|                          | 2-10-800-411-240000-000-000000-2 |                         | SUPPLIES-PRINCIPALS/CLERICAL    | 41.15         | C         |        | Computer           |
| 00038888                 | AA6R-M76K-133R                   | 22011223                |                                 | 46.84         |           |        |                    |
|                          | 2-10-840-411-120000-000-000000-2 |                         | SUPPLIES-HS GENERAL             | 46.84         | C         |        | Computer           |
| 00038889                 | 1PNM-YD3V-VN7N                   | 22011223                |                                 | 209.99        |           |        |                    |
|                          | 2-50-800-411-257220-000-000000-2 |                         | SUPPLIES-LUNCH                  | 209.99        | C         |        | Computer           |
| 00038891                 | 17JH-W9R9-VRCT                   | 22011223                |                                 | 12.02         |           |        |                    |
|                          | 2-10-840-411-120000-000-000000-2 |                         | SUPPLIES-HS GENERAL             | 12.02         | C         |        | Computer           |
| 00038892                 | 1PNM-YD3V-TNMV                   | 22011223                |                                 | 74.76         |           |        |                    |
|                          | 2-10-800-411-230000-000-000000-2 |                         | SUPPLIES-SUPERINTENDENT         | 74.76         | C         |        | Computer           |
| 00038893                 | 1GWD-TJVD-TL63                   | 22011223                |                                 | 78.13         |           |        |                    |
|                          | 2-10-840-411-120000-000-000000-2 |                         | SUPPLIES-HS GENERAL             | 78.13         | C         |        | Computer           |
| 00038894                 | 17JH-W9R9-RR76                   | 22011223                |                                 | 56.25         |           |        |                    |
|                          | 2-10-820-411-110800-000-000000-2 |                         | SUPPLIES-SIXTH GRADE            | 56.25         | C         |        | Computer           |
| 00038896                 | 1GL4-J3H9-QR43                   | 22011223                |                                 | 7.99          |           |        |                    |

| Check Key                | Date Paid                        | Vendor No / Vendor Name                      | Amount Paid     | Status | Status Description |
|--------------------------|----------------------------------|--|-----------------|--------|--------------------|
| Claim No                 | Invoice No                       | PO No Description                            | Acct Amt.       |        |                    |
| Account No / Description |                                  |  |                 |        |                    |
| <b>Bank No 01</b>        |                                  |  |                 |        |                    |
| <b>0100096532</b>        | <b>05/18/22</b>                  | <b>26565 AMAZON CAPITAL SERVICES</b>         |                 |        |                    |
| 00038896                 | 1GL4-J3H9-QR43                   | 22011223                                     | 7.99            |        |                    |
|                          | 2-10-840-411-120000-000-000000-2 | SUPPLIES-HS GENERAL                          | 7.99            | C      | Computer           |
| 00038897                 | 17JH-W9R9-QVKH                   | 22011223                                     | 81.23           |        |                    |
|                          | 2-10-820-411-110800-000-000000-2 | SUPPLIES-SIXTH GRADE                         | 81.23           | C      | Computer           |
| 00038898                 | 1T1D-WLQ1-PHXJ                   | 22011223                                     | 92.89           |        |                    |
|                          | 2-10-820-432-222000-031-000001-2 | LIBRARY BOOKS-ELEMENTARY                     | 92.89           | C      | Computer           |
| 00038890                 | 1GL4-J3H9-VDL D                  | 22011223                                     | 7.99            |        |                    |
|                          | 2-10-820-411-110100-000-000000-2 | SUPPLIES-4K                                  | 7.99            | C      | Computer           |
| 00038895                 | 19RJ-JKWV-T7NP                   | 22011223                                     | 129.99          |        |                    |
|                          | 2-10-840-411-135000-381-000000-2 | SUPPLIES-FACE TITLE IV                       | 129.99          | C      | Computer           |
| 00038898                 | 1T1D-WLQ1-PHXJ                   | 22011223                                     | 360.96          |        |                    |
|                          | 2-10-820-482-222000-031-000000-2 | NON-CAPITAL TECH HARDWARE-LIBRARY            | 360.96          | C      | Computer           |
|                          |                                  | <b>Total Check:</b>                          | <b>1,267.16</b> |        |                    |
| <b>0100096533</b>        | <b>05/18/22</b>                  | <b>18198 APPLE INC.</b>                      |                 |        |                    |
| 00038903                 | AH38955923                       | 22011093                                     | 359.70          |        |                    |
|                          | 2-10-820-482-222000-031-000000-2 | NON-CAPITAL TECH HARDWARE-LIBRARY            | 359.70          | C      | Computer           |
| 00038904                 | AH38651916                       | 22011093                                     | 719.40          |        |                    |
|                          | 2-10-820-482-222000-031-000000-2 | NON-CAPITAL TECH HARDWARE-LIBRARY            | 719.40          | C      | Computer           |
|                          |                                  | <b>Total Check:</b>                          | <b>1,079.10</b> |        |                    |
| <b>0100096534</b>        | <b>05/18/22</b>                  | <b>10350 ARNOLD'S , A KLEEN-TECH COMPANY</b> |                 |        |                    |
| 00038905                 | 651670-1                         | 22011224                                     | 35.00           |        |                    |
|                          | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                           | 35.00           | C      | Computer           |
| 00038906                 | 651950                           | 22011224                                     | 252.75          |        |                    |
|                          | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                           | 252.75          | C      | Computer           |
| 00038907                 | 652250                           | 22011224                                     | 500.45          |        |                    |
|                          | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                           | 500.45          | C      | Computer           |
| 00038908                 | 652412                           | 22011225                                     | 505.30          |        |                    |
|                          | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                           | 505.30          | C      | Computer           |
| 00038909                 | 651670                           | 22011191                                     | 365.55          |        |                    |
|                          | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                           | 365.55          | C      | Computer           |
|                          |                                  | <b>Total Check:</b>                          | <b>1,659.05</b> |        |                    |
| <b>0100096535</b>        | <b>05/18/22</b>                  | <b>93453 BAURES, WENDY</b>                   |                 |        |                    |
| 00038911                 | 05112022_25                      | 22011192                                     | 15.83           |        |                    |
|                          | 2-10-820-411-110800-000-000000-2 | SUPPLIES-SIXTH GRADE                         | 15.83           | C      | Computer           |
| 00038910                 | 05112022_26                      | 22011079                                     | 41.12           |        |                    |
|                          | 2-10-820-411-110800-000-000000-2 | SUPPLIES-SIXTH GRADE                         | 41.12           | C      | Computer           |
|                          |                                  | <b>Total Check:</b>                          | <b>56.95</b>    |        |                    |
| <b>0100096536</b>        | <b>05/18/22</b>                  | <b>23957 BMO HARRIS COMMERCIAL CARD</b>      |                 |        |                    |
| 00038918                 | 05112022_28                      | 22011194 XXXX-XXXX-XXXX-6616                 | 99.81           |        |                    |
|                          | 2-10-840-415-135000-000-000000-2 | FOOD PURCHASES-FACE                          | 99.81           | C      | Computer           |
| 00038917                 | 05112022_29                      | 22011193 XXXX-XXXX-XXXX-6616                 | 1,379.00        |        |                    |
|                          | 2-10-840-943-160830-000-000000-2 | STUDENT DUES/FEES FBLA                       | 1,379.00        | C      | Computer           |
| 00038916                 | 05112022_30                      | 22011195 XXXX-XXXX-XXXX-6616                 | 122.86          |        |                    |
|                          | 2-10-840-415-135000-000-000000-2 | FOOD PURCHASES-FACE                          | 122.86          | C      | Computer           |



A/P Detail Check Register

| Check Key                | Date Paid                        | Vendor No / Vendor Name | Amount Paid                         |                 |        |                    |
|--------------------------|----------------------------------|-------------------------|-------------------------------------|-----------------|--------|--------------------|
| Claim No                 | Invoice No                       | PO No                   | Description                         | Acct Amt.       | Status | Status Description |
| Account No / Description |                                  |                         |                                     | Acct Amt.       | Status | Status Description |
| <b>Bank No 01</b>        |                                  |                         |                                     |                 |        |                    |
| <b>0100096536</b>        | <b>05/18/22</b>                  | <b>23957</b>            | <b>BMO HARRIS COMMERCIAL CARD</b>   |                 |        |                    |
| 00038913                 | 05112022_31                      | 22011063                | XXXX-XXXX-XXXX-6616                 | 227.07          |        |                    |
|                          | 2-10-840-411-120600-000-000000-2 |                         | SUPPLIES-SCIENCE DEPT               | 227.07          | C      | Computer           |
| 00038914                 | 05112022_32                      | 22011277                | XXXX-XXXX-XXXX-6616                 | 1,160.00        |        |                    |
|                          | 2-21-800-345-256240-000-000000-2 |                         | PUPIL TRAVEL                        | 1,160.00        | C      | Computer           |
| 00038915                 | 05112022_33                      | 22011226                | XXXX-XXXX-XXXX-6616                 | 232.60          |        |                    |
|                          | 2-10-840-415-135000-000-000000-2 |                         | FOOD PURCHASES-FACE                 | 232.60          | C      | Computer           |
| 00038924                 | 05112022_36                      | 22011227                | XXXX-XXXX-XXXX-6590                 | 104.72          |        |                    |
|                          | 2-10-840-342-136000-000-000000-2 |                         | ADULT TRAVEL-TECH ED DEPT           | 104.72          | C      | Computer           |
| 00038924                 | 05112022_36                      | 22011227                | XXXX-XXXX-XXXX-6590                 | 1,485.64        |        |                    |
|                          | 2-21-800-345-256240-000-000000-2 |                         | PUPIL TRAVEL                        | 1,485.64        | C      | Computer           |
| 00038921                 | 05112022_38                      | 22011230                | XXXX-XXXX-XXXX-6616                 | 643.63          |        |                    |
|                          | 2-21-840-411-160840-000-000000-2 |                         | SUPPLIES-FFA                        | 643.63          | C      | Computer           |
| 00038920                 | 05112022_39                      | 22011230                | XXXX-XXXX-XXXX-6616                 | 1,296.51        |        |                    |
|                          | 2-21-840-411-160840-000-000000-2 |                         | SUPPLIES-FFA                        | 1,296.51        | C      | Computer           |
| 00038923                 | 05112022_35                      | 22011228                | XXXX-XXXX-XXXX-6608                 | 112.70          |        |                    |
|                          | 2-21-840-411-160830-000-000000-2 |                         | SUPPLIES-FBLA                       | 112.70          | C      | Computer           |
| 00038919                 | 05112022_34                      | 22011216                | XXXX-XXXX-XXXX-6616                 | 89.00           |        |                    |
|                          | 2-10-840-411-160620-000-000000-2 |                         | SUPPLIES-NHS                        | 89.00           | C      | Computer           |
| 00038922                 | 05112022_37                      | 22011229                | XXXX-XXXX-XXXX-6616                 | 88.35           |        |                    |
|                          | 2-10-840-411-131000-000-000000-2 |                         | SUPPLIES-AG DEPT                    | 88.35           | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>7,041.89</b> |        |                    |
| <b>0100096537</b>        | <b>05/18/22</b>                  | <b>13749</b>            | <b>BUFFALO COUNTY RECORDER</b>      |                 |        |                    |
| 00038925                 | 34821                            | 22011099                |                                     | 246.77          |        |                    |
|                          | 2-10-800-411-252000-000-000000-2 |                         | SUPPLIES-BOOKKEEPERS                | 246.77          | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>246.77</b>   |        |                    |
| <b>0100096538</b>        | <b>05/18/22</b>                  | <b>11498</b>            | <b>BUFFALO/PEPIN CTY TEEN COURT</b> |                 |        |                    |
| 00038926                 | 05112022_41                      | 22011232                |                                     | 250.00          |        |                    |
|                          | 2-10-800-940-213100-000-000000-2 |                         | DUES/FEES SCHOOL COUNSELING         | 250.00          | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>250.00</b>   |        |                    |
| <b>0100096539</b>        | <b>05/18/22</b>                  | <b>13690</b>            | <b>BURCHILL, KELI</b>               |                 |        |                    |
| 00038927                 | 05112022_42                      | 22011279                |                                     | 22.00           |        |                    |
|                          | 2-10-840-473-120500-000-000000-2 |                         | SHEET MUSIC-MUSIC DEPT              | 22.00           | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>22.00</b>    |        |                    |
| <b>0100096540</b>        | <b>05/18/22</b>                  | <b>18902</b>            | <b>BYU INDEPENDENT STUDY</b>        |                 |        |                    |
| 00038928                 | DCE-00011585                     | 22011233                |                                     | 189.00          |        |                    |
|                          | 2-10-840-370-431000-000-000000-2 |                         | STUDENT ONLINE CLASSES              | 189.00          | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>189.00</b>   |        |                    |
| <b>0100096541</b>        | <b>05/18/22</b>                  | <b>12500</b>            | <b>CESA #4</b>                      |                 |        |                    |
| 00038929                 | 0002200829                       | 22011217                |                                     | 3,956.70        |        |                    |
|                          | 2-27-800-386-218100-341-000000-2 |                         | CESA-OT SERVICES-IDEA               | 3,956.70        | C      | Computer           |
| 00038929                 | 0002200829                       | 22011217                |                                     | 1,035.80        |        |                    |
|                          | 2-27-800-386-436000-019-000000-2 |                         | CESA-HEARING/AUDIOLOGY              | 1,035.80        | C      | Computer           |
| 00038929                 | 0002200829                       | 22011217                |                                     | 1,321.62        |        |                    |
|                          | 2-27-800-386-218200-341-000000-2 |                         | CESA-PT SERVICES-IDEA               | 1,321.62        | C      | Computer           |

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         |                 |                         |                                       |                 |                    |
| <b>Bank No 01</b>                |                 |                         |                                       |                 |                    |
| <b>0100096541</b>                | <b>05/18/22</b> | <b>12500</b>            | <b>CESA #4</b>                        |                 |                    |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>6,314.12</b> |                    |
| <b>0100096542</b>                | <b>05/18/22</b> | <b>12589</b>            | <b>CHEMSEARCH</b>                     |                 |                    |
| 00038930                         | 7774284         | 22011280                |                                       | 220.81          |                    |
| 2-10-800-348-256210-000-000000-2 |                 |                         | FUEL REGULAR TRANSPORTATION           | 220.81          | C Computer         |
| 00038930                         | 7774284         | 22011280                |                                       | 55.20           |                    |
| 2-10-800-348-256240-000-000000-2 |                 |                         | FUEL CO-CURRICULAR TRANSPORTATION     | 55.20           | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>276.01</b>   |                    |
| <b>0100096543</b>                | <b>05/18/22</b> | <b>12601</b>            | <b>CHILDREN'S MUSEUM OF LACROSSE</b>  |                 |                    |
| 00038931                         | 348759          | 22011300                |                                       | 185.00          |                    |
| 2-10-820-940-110100-000-000000-2 |                 |                         | FIELD TRIP FEES-4K                    | 185.00          | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>185.00</b>   |                    |
| <b>0100096544</b>                | <b>05/18/22</b> | <b>12600</b>            | <b>CHIPPEWA VALLEY SPORTING GOODS</b> |                 |                    |
| 00038934                         | 261100          | 22011068                |                                       | 968.40          |                    |
| 2-10-840-420-160100-000-000000-2 |                 |                         | UNIFORMS CO-CURRICULAR                | 968.40          | C Computer         |
| 00038933                         | 260918          | 22011101                |                                       | 47.00           |                    |
| 2-10-840-411-160000-000-000000-2 |                 |                         | SUPPLIES-CO-CURRICULAR                | 47.00           | C Computer         |
| 00038932                         | 260919          | 22011102                |                                       | 150.00          |                    |
| 2-10-840-411-160750-000-000000-2 |                 |                         | SUPPLIES-SOFTBALL                     | 150.00          | C Computer         |
| 00038935                         | 259968          | 22011067                |                                       | 191.00          |                    |
| 2-21-840-411-120000-000-000000-2 |                 |                         | HS SUPPLIES                           | 191.00          | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>1,356.40</b> |                    |
| <b>0100096545</b>                | <b>05/18/22</b> | <b>23566</b>            | <b>COCHRANE CO-OP TELEPHONE</b>       |                 |                    |
| 00038936                         | 05112022_43     | 22011234                |                                       | 165.09          |                    |
| 2-10-800-360-263000-000-000000-2 |                 |                         | TECHNOLOGY SERVICES-TECH              | 165.09          | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>165.09</b>   |                    |
| <b>0100096546</b>                | <b>05/18/22</b> | <b>27561</b>            | <b>COMMITTEE FOR CHILDREN</b>         |                 |                    |
| 00038937                         | 2033987         | 22011235                |                                       | 8,733.00        |                    |
| 2-10-820-360-110000-000-000000-2 |                 |                         | TECHNOLOGY/SOFTWARE SERVICES-ELEM     | 8,733.00        | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>8,733.00</b> |                    |
| <b>0100096547</b>                | <b>05/18/22</b> | <b>18783</b>            | <b>CONE CHIROPRACTIC LTD</b>          |                 |                    |
| 00038938                         | 05112022_50     | 22011236                |                                       | 100.00          |                    |
| 2-10-800-310-256210-000-000000-2 |                 |                         | CONTRACTED SERV-TRANSPORTATION        | 100.00          | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>100.00</b>   |                    |
| <b>0100096548</b>                | <b>05/18/22</b> | <b>13209</b>            | <b>DASH MEDICAL GLOVES, INC</b>       |                 |                    |
| 00038939                         | INV1260729      | 22011150                |                                       | 95.80           |                    |
| 2-10-800-416-253000-160-000000-2 |                 |                         | MEDICAL SUPPLIES-OPERATIONS-COVID GRA | 95.80           | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>95.80</b>    |                    |
| <b>0100096549</b>                | <b>05/18/22</b> | <b>13260</b>            | <b>DAVY LABORATORIES INC</b>          |                 |                    |
| 00038940                         | 22D0209         | 22011197                |                                       | 444.00          |                    |
| 2-10-800-310-253000-000-000000-2 |                 |                         | CONTRACTED SERV-CUSTODIANS            | 444.00          | C Computer         |
|                                  |                 |                         | <b>Total Check:</b>                   | <b>444.00</b>   |                    |
| <b>0100096550</b>                | <b>05/18/22</b> | <b>13620</b>            | <b>DEMCO</b>                          |                 |                    |
| 00038941                         | 7114623         | 22011070                |                                       | 40.44           |                    |
| 2-10-820-411-222000-000-000001-2 |                 |                         | SUPPLIES-ELEM LIBRARY                 | 40.44           | C Computer         |
| 00038941                         | 7114623         | 22011070                |                                       | 3,155.16        |                    |

A/P Detail Check Register

| Check Key                | Date Paid                        | Vendor No / Vendor Name |  | Amount Paid         |                 |        |             |
|--------------------------|----------------------------------|-------------------------|--|---------------------|-----------------|--------|-------------|
| Claim No                 | Invoice No                       | PO No                   | Description                                |                     |                 |        |             |
| Account No / Description |                                  |                         |  | Acct Amt.           | Status          | Status | Description |
| <b>Bank No 01</b>        |                                  |                         |  |                     |                 |        |             |
| <b>0100096550</b>        | <b>05/18/22</b>                  | <b>13620</b>            | <b>DEMCO</b>                               |                     |                 |        |             |
| 00038941                 | 7114623                          | 22011070                |  | 3,155.16            |                 |        |             |
|                          | 2-10-820-439-222000-031-000001-2 |                         | INSTRUCTIONAL MEDIA - ELEM LIBRARY         | 3,155.16            | C               |        | Computer    |
| 00038941                 | 7114623                          | 22011070                |  | 49.68               |                 |        |             |
|                          | 2-10-840-411-222000-000-000002-2 |                         | SUPPLIES-HS LIBRARY                        | 49.68               | C               |        | Computer    |
| 00038941                 | 7114623                          | 22011070                |  | 2,746.98            |                 |        |             |
|                          | 2-10-840-439-222000-031-000002-2 |                         | INSTRUCTIONAL MEDIA-HS LIBR                | 2,746.98            | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>5,992.26</b> |        |             |
| <b>0100096551</b>        | <b>05/18/22</b>                  | <b>27499</b>            | <b>DREAM FLIGHT USA</b>                    |                     |                 |        |             |
| 00038942                 | 1430                             | 22011198                |  | 1,300.00            |                 |        |             |
|                          | 2-21-820-310-110000-000-000000-2 |                         | PERSONAL SERVICES-ELEM                     | 1,300.00            | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>1,300.00</b> |        |             |
| <b>0100096552</b>        | <b>05/18/22</b>                  | <b>15170</b>            | <b>FASTENAL COMPANY</b>                    |                     |                 |        |             |
| 00038943                 | MNWIN469071                      | 22011202                |  | 159.42              |                 |        |             |
|                          | 2-10-800-411-253000-000-000000-2 |                         | SUPPLIES-OPERATION                         | 159.42              | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>159.42</b>   |        |             |
| <b>0100096553</b>        | <b>05/18/22</b>                  | <b>15450</b>            | <b>FOLLETT CONTENT SOLUTIONS, LLC</b>      |                     |                 |        |             |
| 00038946                 | 470621F                          | 22010653                |  | 60.75               |                 |        |             |
|                          | 2-10-840-432-222000-031-000002-2 |                         | LIBRARY BOOKS-HS                           | 60.75               | C               |        | Computer    |
| 00038947                 | 414083F                          | 22010653                |  | 161.12              |                 |        |             |
|                          | 2-10-840-432-222000-031-000002-2 |                         | LIBRARY BOOKS-HS                           | 161.12              | C               |        | Computer    |
| 00038945                 | 414083                           | 22010653                |  | 506.21              |                 |        |             |
|                          | 2-10-840-432-222000-031-000002-2 |                         | LIBRARY BOOKS-HS                           | 506.21              | C               |        | Computer    |
| 00038944                 | 414083A                          | 22010653                |  | 570.80              |                 |        |             |
|                          | 2-10-840-432-222000-031-000002-2 |                         | LIBRARY BOOKS-HS                           | 570.80              | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>1,298.88</b> |        |             |
| <b>0100096554</b>        | <b>05/18/22</b>                  | <b>27138</b>            | <b>GOEBEL, MARCUS</b>                      |                     |                 |        |             |
| 00038949                 | 05112022_61                      | 22011237                |  | 94.77               |                 |        |             |
|                          | 2-10-840-342-136000-000-000000-2 |                         | ADULT TRAVEL-TECH ED DEPT                  | 94.77               | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>94.77</b>    |        |             |
| <b>0100096555</b>        | <b>05/18/22</b>                  | <b>16540</b>            | <b>GOPHER SPORTS</b>                       |                     |                 |        |             |
| 00038950                 | IN165408                         | 22011107                |  | 315.00              |                 |        |             |
|                          | 2-10-840-411-140000-000-000000-2 |                         | SUPPLIES-PHY ED DEPT                       | 315.00              | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>315.00</b>   |        |             |
| <b>0100096556</b>        | <b>05/18/22</b>                  | <b>23620</b>            | <b>HAGER, KATHY</b>                        |                     |                 |        |             |
| 00038951                 | 05112022_63                      | 22011281                |  | 126.10              |                 |        |             |
|                          | 2-21-840-411-120000-000-000000-2 |                         | HS SUPPLIES                                | 126.10              | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>126.10</b>   |        |             |
| <b>0100096557</b>        | <b>05/18/22</b>                  | <b>17128</b>            | <b>HARDT'S MUSIC &amp; AUDIO</b>           |                     |                 |        |             |
| 00038952                 | 05112022_65                      | 22011238                |  | 50.00               |                 |        |             |
|                          | 2-10-840-325-120500-000-000000-2 |                         | EQUIPMENT RENTAL MUSIC DEPT                | 50.00               | C               |        | Computer    |
|                          |                                  |                         |  | <b>Total Check:</b> | <b>50.00</b>    |        |             |
| <b>0100096558</b>        | <b>05/18/22</b>                  | <b>27642</b>            | <b>HARTLAND LUBRICANTS &amp; CHEMICALS</b> |                     |                 |        |             |
| 00038953                 | SI234972                         | 22011282                |  | 523.88              |                 |        |             |
|                          | 2-10-800-348-256210-000-000000-2 |                         | FUEL REGULAR TRANSPORTATION                | 523.88              | C               |        | Computer    |
| 00038953                 | SI234972                         | 22011282                |  | 130.97              |                 |        |             |

A/P Detail Check Register

| 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 |
| <b>Bank No 01</b>                |                 |                         |  |                 |        |                    |
| <b>0100096558</b>                | <b>05/18/22</b> | <b>27642</b>            | <b>HARTLAND LUBRICANTS &amp; CHEMICALS</b>   |                 |        |                    |
| 00038953                         | SI234972        | 22011282                |  | 130.97          |        |                    |
| 2-10-800-348-256240-000-000000-2 |                 |                         | FUEL CO-CURRICULAR TRANSPORTATION            | 130.97          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>654.85</b>   |        |                    |
| <b>0100096559</b>                | <b>05/18/22</b> | <b>25640</b>            | <b>HBC, INC.</b>                             |                 |        |                    |
| 00038954                         | 05112022_66     | 22011239                |  | 643.65          |        |                    |
| 2-10-800-355-260000-000-000000-2 |                 |                         | TELEPHONE                                    | 643.65          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>643.65</b>   |        |                    |
| <b>0100096560</b>                | <b>05/18/22</b> | <b>21555</b>            | <b>HILLYARD/HUTCHINSON</b>                   |                 |        |                    |
| 00038956                         | 604703236       | 22011203                |  | 1,626.83        |        |                    |
| 2-10-800-411-253000-000-000000-2 |                 |                         | SUPPLIES-OPERATION                           | 1,626.83        | C      | Computer           |
| 00038955                         | 604736608       | 22011283                |  | 5,908.90        |        |                    |
| 2-10-800-411-253000-000-000000-2 |                 |                         | SUPPLIES-OPERATION                           | 5,908.90        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>7,535.73</b> |        |                    |
| <b>0100096561</b>                | <b>05/18/22</b> | <b>27480</b>            | <b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b> |                 |        |                    |
| 00038957                         | 164702          | 22011206                |  | 480.92          |        |                    |
| 2-27-820-470-158000-011-000000-2 |                 |                         | TEXTBOOKS-SPEC ED-ELEM                       | 480.92          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>480.92</b>   |        |                    |
| <b>0100096562</b>                | <b>05/18/22</b> | <b>23132</b>            | <b>ITECHRA</b>                               |                 |        |                    |
| 00038959                         | 120197          | 22011240                |  | 5,813.00        |        |                    |
| 2-10-800-310-263000-000-000000-2 |                 |                         | CONTRACTED SERV-TECHNOLOGY-DIST WIDE         | 5,813.00        | C      | Computer           |
| 00038960                         | 120198          | 22011240                |  | 1,283.64        |        |                    |
| 2-10-800-310-263000-000-000000-2 |                 |                         | CONTRACTED SERV-TECHNOLOGY-DIST WIDE         | 1,283.64        | C      | Computer           |
| 00038958                         | 120167          | 22011207                |  | 1,837.02        |        |                    |
| 2-10-800-411-263000-000-000000-2 |                 |                         | SUPPLIES - TECHNOLOGY DISTRICT WIDE          | 1,837.02        | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>8,933.66</b> |        |                    |
| <b>0100096563</b>                | <b>05/18/22</b> | <b>19052</b>            | <b>JAY &amp; DEE'S SPECIAL T'S</b>           |                 |        |                    |
| 00038965                         | 220444552       | 22011208                |  | 117.00          |        |                    |
| 2-10-800-420-253000-000-000000-2 |                 |                         | UNIFORMS-CUSTODIANS                          | 117.00          | C      | Computer           |
| 00038962                         | 22044618        | 22011111                |  | 60.00           |        |                    |
| 2-21-840-411-120000-000-000000-2 |                 |                         | HS SUPPLIES                                  | 60.00           | C      | Computer           |
| 00038963                         | 05112022_75     | 22011111                |  | 33.00           |        |                    |
| 2-10-840-411-120000-000-000000-2 |                 |                         | SUPPLIES-HS GENERAL                          | 33.00           | C      | Computer           |
| 00038964                         | 22054650        | 22011242                |  | 165.50          |        |                    |
| 2-21-840-411-120000-000-000000-2 |                 |                         | HS SUPPLIES                                  | 165.50          | C      | Computer           |
| 00038966                         | 22044570        | 22011241                |  | 773.00          |        |                    |
| 2-21-840-411-160000-000-000000-2 |                 |                         | SUPPLIES CO-CURR                             | 773.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>1,148.50</b> |        |                    |
| <b>0100096564</b>                | <b>05/18/22</b> | <b>27634</b>            | <b>JUMP START ADVENTURE PARK</b>             |                 |        |                    |
| 00038969                         | 192402          | 22011286                |  | 420.00          |        |                    |
| 2-21-820-411-110000-000-000000-2 |                 |                         | ELEMENTARY SUPPLIES                          | 420.00          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>420.00</b>   |        |                    |
| <b>0100096565</b>                | <b>05/18/22</b> | <b>20547</b>            | <b>KWIK TRIP INC</b>                         |                 |        |                    |
| 00038970                         | 05112022_79     | 22011243                |  | 870.39          |        |                    |
| 2-10-800-348-256240-000-000000-2 |                 |                         | FUEL CO-CURRICULAR TRANSPORTATION            | 870.39          | C      | Computer           |
|                                  |                 |                         | <b>Total Check:</b>                          | <b>870.39</b>   |        |                    |

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         |                                       |                         |   |                 |                    |
| <b>Bank No 01</b>                |                                       |                         |   |                 |                    |
| <b>0100096566</b>                | <b>05/18/22</b>                       | <b>20567</b>            | <b>AMARA LIVINGSTON</b>                         |                 |                    |
| 00038887                         | 05112022_24                           | 22011287                |   | 500.00          |                    |
| 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA                          |                         |   | 500.00          | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>500.00</b>   |                    |
| <b>0100096567</b>                | <b>05/18/22</b>                       | <b>21900</b>            | <b>WILLIAM V MACGILL &amp; CO</b>               |                 |                    |
| 00039035                         | IN0793162                             | 22011162                |   | 86.84           |                    |
| 2-10-800-416-253000-160-000000-2 | MEDICAL SUPPLIES-OPERATIONS-COVID GRA |                         |   | 86.84           | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>86.84</b>    |                    |
| <b>0100096568</b>                | <b>05/18/22</b>                       | <b>22006</b>            | <b>JOHN W GASPARINI INC</b>                     |                 |                    |
| 00038967                         | INV002010967                          | 22011244                |   | 583.38          |                    |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                    |                         |   | 583.38          | C Computer         |
| 00038968                         | INV002012209                          | 22011288                |   | 273.81          |                    |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                    |                         |   | 273.81          | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>857.19</b>   |                    |
| <b>0100096569</b>                | <b>05/18/22</b>                       | <b>21800</b>            | <b>MCGRAW HILL SCHOOL EDUCATION HOLDING LLC</b> |                 |                    |
| 00038972                         | 122672160001                          | 22011218                |   | 913.87          |                    |
| 2-10-820-470-110000-000-000000-2 | TEXTBOOKS-ELEM                        |                         |   | 913.87          | C Computer         |
| 00038971                         | 122770527001                          | 22011209                |   | 3,557.90        |                    |
| 2-27-840-470-158000-011-000000-2 | TEXTBOOKS-SPEC ED JR/HS               |                         |   | 3,557.90        | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>4,471.77</b> |                    |
| <b>0100096570</b>                | <b>05/18/22</b>                       | <b>12602</b>            | <b>MCMASTER-CARR</b>                            |                 |                    |
| 00038973                         | 75986695                              | 22011210                |   | 144.26          |                    |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                    |                         |   | 144.26          | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>144.26</b>   |                    |
| <b>0100096571</b>                | <b>05/18/22</b>                       | <b>22301</b>            | <b>MENARD INC</b>                               |                 |                    |
| 00038976                         | 06807                                 | 22011245                |   | 316.82          |                    |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION                    |                         |   | 316.82          | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>316.82</b>   |                    |
| <b>0100096572</b>                | <b>05/18/22</b>                       | <b>22480</b>            | <b>MID STATE TRUCK SERVICE INC</b>              |                 |                    |
| 00038981                         | 226074E                               | 22011289                |   | 7.92            |                    |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR               |                         |   | 7.92            | C Computer         |
| 00038982                         | 226241E                               | 22011289                |   | 30.17           |                    |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR               |                         |   | 30.17           | C Computer         |
| 00038980                         | 226422E                               | 22011289                |   | 16.79           |                    |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR               |                         |   | 16.79           | C Computer         |
| 00038979                         | 226554E                               | 22011289                |   | 35.79           |                    |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR               |                         |   | 35.79           | C Computer         |
| 00038978                         | 227135E                               | 22011289                |   | 184.72          |                    |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR               |                         |   | 184.72          | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>275.39</b>   |                    |
| <b>0100096573</b>                | <b>05/18/22</b>                       | <b>22500</b>            | <b>MIDTOWN FOODS</b>                            |                 |                    |
| 00038983                         | 54142                                 | 22011246                |   | 5.67            |                    |
| 2-50-800-415-257220-000-000000-2 | FOOD-LUNCH                            |                         |   | 5.67            | C Computer         |
| 00038984                         | 638                                   | 22011246                |   | 50.49           |                    |
| 2-50-800-415-257220-000-000000-2 | FOOD-LUNCH                            |                         |   | 50.49           | C Computer         |
|                                  |                                       |                         | <b>Total Check:</b>                             | <b>56.16</b>    |                    |

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 |                                  |                         |  |                 |                    |
| <b>Bank No 01</b>        |                                  |                         |  |                 |                    |
| 0100096574               | 05/18/22                         | 11258                   | MELISSA MIKELSON                       |                 |                    |
| 00038974                 | 05112022_95                      | 22011247                |  | 29.00           |                    |
|                          | 2-10-840-411-120600-000-000000-2 |                         | SUPPLIES-SCIENCE DEPT                  | 29.00           | C Computer         |
| 00038975                 | 05112022_96                      | 22011248                |  | 103.30          |                    |
|                          | 2-21-840-411-160000-000-000000-2 |                         | SUPPLIES CO-CURR                       | 103.30          | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                    | <b>132.30</b>   |                    |
| 0100096575               | 05/18/22                         | 22700                   | MISSISSIPPI WELDERS SUPPLY COMPANY INC |                 |                    |
| 00038985                 | 3756211                          | 22011167                |  | 5,097.00        |                    |
|                          | 2-10-840-411-136000-000-000000-2 |                         | SUPPLIES-TECH ED DEPT                  | 5,097.00        | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                    | <b>5,097.00</b> |                    |
| 0100096576               | 05/18/22                         | 22900                   | MOTOR PARTS & EQUIPMENT, INC           |                 |                    |
| 00038988                 | 632877                           | 22011290                |  | 25.49           |                    |
|                          | 2-10-800-411-256500-000-000000-2 |                         | SUPPLIES-VEHICLE REPAIR                | 25.49           | C Computer         |
| 00038989                 | 632415                           | 22011290                |  | 5.24            |                    |
|                          | 2-10-800-411-256500-000-000000-2 |                         | SUPPLIES-VEHICLE REPAIR                | 5.24            | C Computer         |
| 00038987                 | 631847                           | 22011290                |  | 139.50          |                    |
|                          | 2-10-800-411-256500-000-000000-2 |                         | SUPPLIES-VEHICLE REPAIR                | 139.50          | C Computer         |
| 00038986                 | 631643                           | 22011290                |  | 13.30           |                    |
|                          | 2-10-800-411-256500-000-000000-2 |                         | SUPPLIES-VEHICLE REPAIR                | 13.30           | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                    | <b>183.53</b>   |                    |
| 0100096577               | 05/18/22                         | 2208                    | OCONTO FALLS FFA                       |                 |                    |
| 00038990                 | 05112022_102                     | 22011291                |  | 3,000.00        |                    |
|                          | 2-21-840-411-160840-000-000000-2 |                         | SUPPLIES-FFA                           | 3,000.00        | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                    | <b>3,000.00</b> |                    |
| 0100096578               | 05/18/22                         | 25840                   | P & R SPORTS & AWARDS                  |                 |                    |
| 00038991                 | 05112022_103                     | 22011249                |  | 350.00          |                    |
|                          | 2-10-800-411-240000-000-000000-2 |                         | SUPPLIES-PRINCIPALS/CLERICAL           | 350.00          | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                    | <b>350.00</b>   |                    |
| 0100096579               | 05/18/22                         | 19038                   | PAN-O-GOLD BAKING CO                   |                 |                    |
| 00038992                 | 10019422094008                   | 22011250                |  | 265.00          |                    |
|                          | 2-50-800-415-257220-000-000000-2 |                         | FOOD-LUNCH                             | 265.00          | C Computer         |
| 00038993                 | 10019422108007                   | 22011250                |  | 233.60          |                    |
|                          | 2-50-800-415-257220-000-000000-2 |                         | FOOD-LUNCH                             | 233.60          | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                    | <b>498.60</b>   |                    |
| 0100096580               | 05/18/22                         | 24589                   | PEHLER OIL, LLC                        |                 |                    |
| 00038994                 | 90724                            | 22011292                |  | 2,419.38        |                    |
|                          | 2-10-800-348-256210-000-000000-2 |                         | FUEL REGULAR TRANSPORTATION            | 2,419.38        | C Computer         |
| 00038994                 | 90724                            | 22011292                |  | 604.85          |                    |
|                          | 2-10-800-348-256240-000-000000-2 |                         | FUEL CO-CURRICULAR TRANSPORTATION      | 604.85          | C Computer         |
| 00038995                 | 91050                            | 22011292                |  | 1,740.59        |                    |
|                          | 2-10-800-348-256210-000-000000-2 |                         | FUEL REGULAR TRANSPORTATION            | 1,740.59        | C Computer         |
| 00038995                 | 91050                            | 22011292                |  | 435.15          |                    |
|                          | 2-10-800-348-256240-000-000000-2 |                         | FUEL CO-CURRICULAR TRANSPORTATION      | 435.15          | C Computer         |
|                          |                                  |                         | <b>Total Check:</b>                    | <b>5,199.97</b> |                    |
| 0100096581               | 05/18/22                         | 25352                   | J W PEPPER & SON INC.                  |                 |                    |
| 00038961                 | 364285725                        | 22011251                |  | 7.50            |                    |

| Check Key                | Date Paid                        | Vendor No / Vendor Name |                                | Amount Paid         |                 |        |             |
|--------------------------|----------------------------------|-------------------------|--------------------------------|---------------------|-----------------|--------|-------------|
| Claim No                 | Invoice No                       | PO No                   | Description                    |                     |                 |        |             |
| Account No / Description |                                  |                         |                                | Acct Amt.           | Status          | Status | Description |
| <b>Bank No 01</b>        |                                  |                         |                                |                     |                 |        |             |
| 0100096581               | 05/18/22                         | 25352                   | J W PEPPER & SON INC.          |                     |                 |        |             |
| 00038961                 | 364285725                        | 22011251                |                                | 7.50                |                 |        |             |
|                          | 2-10-840-473-120500-000-000000-2 |                         | SHEET MUSIC-MUSIC DEPT         | 7.50                | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>7.50</b>     |        |             |
| 0100096582               | 05/18/22                         | 25360                   | GILLETTE PEPSI COMPANIES       |                     |                 |        |             |
| 00038948                 | 9145672                          | 22011252                |                                | 335.47              |                 |        |             |
|                          | 2-50-800-415-257250-000-000000-2 |                         | FOOD-ALACARTE                  | 335.47              | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>335.47</b>   |        |             |
| 0100096583               | 05/18/22                         | 25458                   | PLANK ROAD PUBLISHING INC      |                     |                 |        |             |
| 00038996                 | 22-026465                        | 22011170                |                                | 48.40               |                 |        |             |
|                          | 2-10-840-411-120500-000-000000-2 |                         | SUPPLIES-MUSIC DEPT            | 48.40               | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>48.40</b>    |        |             |
| 0100096584               | 05/18/22                         | 25493                   | PLUNKETT'S PEST CONTROL INC    |                     |                 |        |             |
| 00038997                 | 7492132                          | 22011253                |                                | 55.80               |                 |        |             |
|                          | 2-10-800-310-254200-000-000000-2 |                         | CONTRACTED SERV-SITE REPAIRS   | 55.80               | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>55.80</b>    |        |             |
| 0100096585               | 05/18/22                         | 25589                   | PORK & PLANTS LLC              |                     |                 |        |             |
| 00038998                 | 05112022_115                     | 22011293                |                                | 1,880.00            |                 |        |             |
|                          | 2-21-840-411-160840-000-000000-2 |                         | SUPPLIES-FFA                   | 1,880.00            | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>1,880.00</b> |        |             |
| 0100096586               | 05/18/22                         | 25793                   | POSTMASTER                     |                     |                 |        |             |
| 00038999                 | 05112022_114                     | 22011254                |                                | 265.00              |                 |        |             |
|                          | 2-10-800-353-260000-000-000000-2 |                         | POSTAGE                        | 265.00              | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>265.00</b>   |        |             |
| 0100096587               | 05/18/22                         | 27218                   | RASSBACH COMMUNICATIONS SERVIC |                     |                 |        |             |
| 00039000                 | 5703                             | 22011212                |                                | 105.00              |                 |        |             |
|                          | 2-10-800-310-230000-000-000000-2 |                         | CONTRACTED SERV-SUPERINTENDENT | 105.00              | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>105.00</b>   |        |             |
| 0100096588               | 05/18/22                         | 27223                   | RBS ACTIVEWEAR INC             |                     |                 |        |             |
| 00039001                 | 181375                           | 22011255                |                                | 845.92              |                 |        |             |
|                          | 2-21-840-411-120000-000-000000-2 |                         | HS SUPPLIES                    | 845.92              | C               |        | Computer    |
|                          |                                  |                         |                                | <b>Total Check:</b> | <b>845.92</b>   |        |             |
| 0100096589               | 05/18/22                         | 27240                   | REINHART FOODS                 |                     |                 |        |             |
| 00039006                 | 150429                           | 22011256                |                                | 12.25               |                 |        |             |
|                          | 2-50-800-387-257000-000-000000-2 |                         | COMMODITY HANDLING CHARGE      | 12.25               | C               |        | Computer    |
| 00039005                 | 162533                           | 22011256                |                                | 8.75                |                 |        |             |
|                          | 2-50-800-387-257000-000-000000-2 |                         | COMMODITY HANDLING CHARGE      | 8.75                | C               |        | Computer    |
| 00039002                 | 148866                           | 22011256                |                                | 4,506.79            |                 |        |             |
|                          | 2-50-800-415-257220-000-000000-2 |                         | FOOD-LUNCH                     | 4,506.79            | C               |        | Computer    |
| 00039003                 | 155184                           | 22011256                |                                | -423.42             |                 |        |             |
|                          | 2-50-800-415-257220-000-000000-2 |                         | FOOD-LUNCH                     | -423.42             | C               |        | Computer    |
| 00039004                 | 154406                           | 22011256                |                                | 2,518.12            |                 |        |             |
|                          | 2-50-800-415-257210-000-000000-2 |                         | FOOD-BREAKFAST                 | 2,518.12            | C               |        | Computer    |
| 00039007                 | 157396                           | 22011256                |                                | 4,110.87            |                 |        |             |
|                          | 2-50-800-415-257220-000-000000-2 |                         | FOOD-LUNCH                     | 4,110.87            | C               |        | Computer    |
| 00039008                 | 167042                           | 22011256                |                                | 344.29              |                 |        |             |

| 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 |                                  |                         |                                     |                  |           |        |                    |
| <b>Bank No 01</b>        |                                  |                         |                                     |                  |           |        |                    |
| <b>0100096589</b>        | <b>05/18/22</b>                  | <b>27240</b>            | <b>REINHART FOODS</b>               |                  |           |        |                    |
| 00039008                 | 167042                           | 22011256                |                                     | 344.29           |           |        |                    |
|                          | 2-50-800-411-257210-000-000000-2 |                         | SUPPLIES-BREAKFAST                  | 344.29           |           | C      | Computer           |
| 00039008                 | 167042                           | 22011256                |                                     | 840.79           |           |        |                    |
|                          | 2-50-800-411-257220-000-000000-2 |                         | SUPPLIES-LUNCH                      | 840.79           |           | C      | Computer           |
| 00039008                 | 167042                           | 22011256                |                                     | 429.86           |           |        |                    |
|                          | 2-50-800-415-257210-000-000000-2 |                         | FOOD-BREAKFAST                      | 429.86           |           | C      | Computer           |
| 00039008                 | 167042                           | 22011256                |                                     | 1,485.07         |           |        |                    |
|                          | 2-50-800-415-257220-000-000000-2 |                         | FOOD-LUNCH                          | 1,485.07         |           | C      | Computer           |
| 00039008                 | 167042                           | 22011256                |                                     | 191.27           |           |        |                    |
|                          | 2-50-800-415-257250-000-000000-2 |                         | FOOD-ALACARTE                       | 191.27           |           | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>14,024.64</b> |           |        |                    |
| <b>0100096590</b>        | <b>05/18/22</b>                  | <b>27282</b>            | <b>RIVERLAND ENERGY COOPERATIVE</b> |                  |           |        |                    |
| 00039009                 | 05112022_125                     | 22011257                |                                     | 13,015.91        |           |        |                    |
|                          | 2-10-800-334-253000-000-000000-2 |                         | ELECTRICITY                         | 13,015.91        |           | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>13,015.91</b> |           |        |                    |
| <b>0100096591</b>        | <b>05/18/22</b>                  | <b>22420</b>            | <b>RJ JURAWSKI CONSTRUCTION INC</b> |                  |           |        |                    |
| 00039010                 | 2800                             | 22011173                |                                     | 63,187.00        |           |        |                    |
|                          | 2-10-800-324-254300-000-000000-2 |                         | REPAIRS/MAINTENANCE-BUILDING        | 63,187.00        |           | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>63,187.00</b> |           |        |                    |
| <b>0100096592</b>        | <b>05/18/22</b>                  | <b>28550</b>            | <b>SCHOOL SPECIALTY LLC</b>         |                  |           |        |                    |
| 00039018                 | 208129906531                     | 22011087                |                                     | 9.48             |           |        |                    |
|                          | 2-10-820-411-110200-000-000000-2 |                         | SUPPLIES-KINDERGARTEN               | 9.48             |           | C      | Computer           |
| 00039012                 | 208129761429                     | 22011087                |                                     | 208.71           |           |        |                    |
|                          | 2-10-820-411-110200-000-000000-2 |                         | SUPPLIES-KINDERGARTEN               | 208.71           |           | C      | Computer           |
| 00039013                 | 208129821407                     | 22011087                |                                     | 23.05            |           |        |                    |
|                          | 2-10-820-411-110200-000-000000-2 |                         | SUPPLIES-KINDERGARTEN               | 23.05            |           | C      | Computer           |
| 00039014                 | 208129774039                     | 22011122                |                                     | 23.78            |           |        |                    |
|                          | 2-10-820-411-110300-000-000000-2 |                         | SUPPLIES-FIRST GRADE                | 23.78            |           | C      | Computer           |
| 00039015                 | 208129787570                     | 22011085                |                                     | 22.93            |           |        |                    |
|                          | 2-10-820-411-222000-000-000001-2 |                         | SUPPLIES-ELEM LIBRARY               | 22.93            |           | C      | Computer           |
| 00039016                 | 208129705323                     | 22011085                |                                     | 153.00           |           |        |                    |
|                          | 2-10-820-439-222000-031-000001-2 |                         | INSTRUCTIONAL MEDIA - ELEM LIBRARY  | 153.00           |           | C      | Computer           |
| 00039017                 | 208129709803                     | 22011085                |                                     | 1.92             |           |        |                    |
|                          | 2-10-820-411-222000-000-000001-2 |                         | SUPPLIES-ELEM LIBRARY               | 1.92             |           | C      | Computer           |
| 00039017                 | 208129709803                     | 22011085                |                                     | 12.28            |           |        |                    |
|                          | 2-10-820-439-222000-031-000001-2 |                         | INSTRUCTIONAL MEDIA - ELEM LIBRARY  | 12.28            |           | C      | Computer           |
| 00039017                 | 208129709803                     | 22011085                |                                     | 38.28            |           |        |                    |
|                          | 2-10-840-411-222000-000-000002-2 |                         | SUPPLIES-HS LIBRARY                 | 38.28            |           | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>493.43</b>    |           |        |                    |
| <b>0100096593</b>        | <b>05/18/22</b>                  | <b>28680</b>            | <b>STANSFIELD PIANO TUNING</b>      |                  |           |        |                    |
| 00039020                 | 05112022_134                     | 22011259                |                                     | 695.00           |           |        |                    |
|                          | 2-10-800-324-254410-000-000000-2 |                         | REPAIRS/MAINTENANCE-INSTRUCTIONAL   | 695.00           |           | C      | Computer           |
|                          |                                  |                         | <b>Total Check:</b>                 | <b>695.00</b>    |           |        |                    |
| <b>0100096594</b>        | <b>05/18/22</b>                  | <b>27383</b>            | <b>STICKTOGETHER PRODUCTS, LLC</b>  |                  |           |        |                    |
| 00039021                 | ST25193                          | 22011089                |                                     | 193.38           |           |        |                    |



| Check Key                | Date Paid                        | Vendor No / Vendor Name |                                       | Amount Paid      |        |        |             |
|--------------------------|----------------------------------|-------------------------|---------------------------------------|------------------|--------|--------|-------------|
| Claim No                 | Invoice No                       | PO No                   | Description                           |                  |        |        |             |
| Account No / Description |                                  |                         |                                       | Acct Amt.        | Status | Status | Description |
| <b>Bank No 01</b>        |                                  |                         |                                       |                  |        |        |             |
| 0100096594               | 05/18/22                         | 27383                   | STICKTOGETHER PRODUCTS, LLC           |                  |        |        |             |
| 00039021                 | ST25193                          | 22011089                |                                       | 193.38           |        |        |             |
|                          | 2-10-820-439-222000-031-000001-2 |                         | INSTRUCTIONAL MEDIA - ELEM LIBRARY    | 193.38           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>193.38</b>    |        |        |             |
| 0100096595               | 05/18/22                         | 29120                   | TERRY'S ELECTRICAL SERVICE LLC        |                  |        |        |             |
| 00039023                 | 7945                             | 22011261                |                                       | 5,901.56         |        |        |             |
|                          | 2-10-800-324-254300-000-000000-2 |                         | REPAIRS/MAINTENANCE-BUILDING          | 5,901.56         | C      |        | Computer    |
| 00039022                 | 7930                             | 22011260                |                                       | 541.90           |        |        |             |
|                          | 2-10-800-324-254300-000-000000-2 |                         | REPAIRS/MAINTENANCE-BUILDING          | 541.90           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>6,443.46</b>  |        |        |             |
| 0100096596               | 05/18/22                         | 29213                   | BLUUM OF MINNESOTA, LLC               |                  |        |        |             |
| 00038912                 | 866737                           | 22011124                |                                       | 2,690.00         |        |        |             |
|                          | 2-10-800-563-263000-000-000000-2 |                         | DEPR EQUIP REPLACE-TECH               | 2,690.00         | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>2,690.00</b>  |        |        |             |
| 0100096597               | 05/18/22                         | 248                     | SANDY TODD                            |                  |        |        |             |
| 00039011                 | 05112022_139                     | 22011213                |                                       | 200.00           |        |        |             |
|                          | 2-10-840-310-120500-000-000000-2 |                         | CONTRACTED SERV-MUSIC DEPT            | 200.00           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>200.00</b>    |        |        |             |
| 0100096598               | 05/18/22                         | 16705                   | UNIVERSITY OF WISCONSIN-STOUT         |                  |        |        |             |
| 00039024                 | 05112022_140                     | 22011214                | WIFAB WEST FAB LAB TRAINING           | 450.00           |        |        |             |
|                          | 2-10-800-310-221300-000-000000-2 |                         | CONTRACTED SERVICES-INSTRUCTIONAL STA | 450.00           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>450.00</b>    |        |        |             |
| 0100096599               | 05/18/22                         | 27570                   | WAREHAM, PETE                         |                  |        |        |             |
| 00039025                 | 41922                            | 22011264                |                                       | 1,150.00         |        |        |             |
|                          | 2-10-840-310-160000-000-000000-2 |                         | CONTRACTED SERV-CO-CURRICULAR         | 1,150.00         | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>1,150.00</b>  |        |        |             |
| 0100096600               | 05/18/22                         | 31625                   | WASTE MANAGEMENT OF WISCONSIN INC     |                  |        |        |             |
| 00039026                 | 1641190-2343-4                   | 22011265                |                                       | 722.36           |        |        |             |
|                          | 2-10-800-339-253000-000-000000-2 |                         | REFUSE                                | 722.36           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>722.36</b>    |        |        |             |
| 0100096601               | 05/18/22                         | 3107                    | WASTE TRANSPORT LLC                   |                  |        |        |             |
| 00039027                 | 135678                           | 22011266                |                                       | 90.00            |        |        |             |
|                          | 2-10-800-339-253000-000-000000-2 |                         | REFUSE                                | 90.00            | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>90.00</b>     |        |        |             |
| 0100096602               | 05/18/22                         | 31200                   | WEA INSURANCE TRUST                   |                  |        |        |             |
| 00039028                 | 1741126                          |                         | MEDICAL INSURANCE                     | 1,767.90         |        |        |             |
|                          | 2-10-800-290-292000-000-000000-2 |                         | HEALTH INS-EARLY RETIREES             | 1,767.90         | C      |        | Computer    |
| 00039028                 | 1741126                          |                         | MEDICAL INSURANCE                     | 89,440.02        |        |        |             |
|                          | 2-10-000-000-811631-000-000000-0 |                         | HEALTH INSURANCE PAYABLE              | 89,440.02        | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>91,207.92</b> |        |        |             |
| 0100096603               | 05/18/22                         | 10510                   | WELD RILEY S.C.                       |                  |        |        |             |
| 00039029                 | 05112022_141                     | 22011301                |                                       | 700.00           |        |        |             |
|                          | 2-10-800-310-230000-000-000000-2 |                         | CONTRACTED SERV-SUPERINTENDENT        | 700.00           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                   | <b>700.00</b>    |        |        |             |
| 0100096604               | 05/18/22                         | 31120                   | WI ASSOCIATION OF SCHOOL BOARDS       |                  |        |        |             |
| 00039033                 | 93172                            | 22011267                |                                       | 3,446.99         |        |        |             |

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

| Check Key                | Date Paid                        | Vendor No / Vendor Name |   | Amount Paid      |        |        |             |
|--------------------------|----------------------------------|-------------------------|---|------------------|--------|--------|-------------|
| Claim No                 | Invoice No                       | PO No                   | Description                                     |                  |        |        |             |
| Account No / Description |                                  |                         |   | Acct Amt.        | Status | Status | Description |
| <b>Bank No 01</b>        |                                  |                         |   |                  |        |        |             |
| <b>0100096604</b>        | <b>05/18/22</b>                  | <b>31120</b>            | <b>WI ASSOCIATION OF SCHOOL BOARDS</b>          |                  |        |        |             |
| 00039033                 | 93172                            | 22011267                |   | 3,446.99         |        |        |             |
|                          | 2-10-800-940-230000-000-000000-2 |                         | DUES/FEES SUPERINT/BOARD                        | 3,446.99         | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                             | <b>3,446.99</b>  |        |        |             |
| <b>0100096605</b>        | <b>05/18/22</b>                  | <b>16675</b>            | <b>WI ASSOC OF SCHOOL BUSINESS OFFICIALS</b>    |                  |        |        |             |
| 00039031                 | 10888                            | 22011295                |   | 275.00           |        |        |             |
|                          | 2-10-800-940-252000-000-000000-2 |                         | DUES/FEES BOOKKEEPERS                           | 275.00           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                             | <b>275.00</b>    |        |        |             |
| <b>0100096606</b>        | <b>05/18/22</b>                  | <b>17043</b>            | <b>WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS</b> |                  |        |        |             |
| 00039032                 | 5404                             | 22011268                |   | 1,075.00         |        |        |             |
|                          | 2-10-800-310-230000-000-000000-2 |                         | CONTRACTED SERV-SUPERINTENDENT                  | 1,075.00         | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                             | <b>1,075.00</b>  |        |        |             |
| <b>0100096607</b>        | <b>05/18/22</b>                  | <b>31904</b>            | <b>WI DEPT OF JUSTICE</b>                       |                  |        |        |             |
| 00039034                 | 05112022_149                     | 22011269                |   | 133.00           |        |        |             |
|                          | 2-10-800-310-230000-000-000000-2 |                         | CONTRACTED SERV-SUPERINTENDENT                  | 133.00           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                             | <b>133.00</b>    |        |        |             |
| <b>0100096608</b>        | <b>05/18/22</b>                  | <b>16314</b>            | <b>WISCONSIN SCHOOL MUSIC ASSOCIATION</b>       |                  |        |        |             |
| 00039036                 | 16050                            | 22011270                |   | 37.70            |        |        |             |
|                          | 2-10-840-943-120500-000-000000-2 |                         | STUDENT DUES/FEES MUSIC DEPT                    | 37.70            | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                             | <b>37.70</b>     |        |        |             |
| <b>0100096609</b>        | <b>05/18/22</b>                  | <b>8664</b>             | <b>WHV INC</b>                                  |                  |        |        |             |
| 00039030                 | 25377                            | 22011215                |   | 75,966.00        |        |        |             |
|                          | 2-10-800-324-254300-000-000000-2 |                         | REPAIRS/MAINTENANCE-BUILDING                    | 75,966.00        | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                             | <b>75,966.00</b> |        |        |             |
| <b>0100096610</b>        | <b>05/18/22</b>                  | <b>5401</b>             | <b>XEROX CORPORATION</b>                        |                  |        |        |             |
| 00039037                 | 016229178                        | 22011272                |   | 1,071.74         |        |        |             |
|                          | 2-10-800-678-281000-000-000000-2 |                         | CAPITAL LEASE PRINCIPAL                         | 1,071.74         | C      |        | Computer    |
| 00039037                 | 016229178                        | 22011272                |   | 69.03            |        |        |             |
|                          | 2-10-800-688-281000-000-000000-2 |                         | CAPITAL LEASE INTEREST                          | 69.03            | C      |        | Computer    |
| 00039040                 | 016229179                        | 22011272                |   | 106.24           |        |        |             |
|                          | 2-10-800-325-240000-000-000000-2 |                         | EQUIPMENT RENTAL-PRINCIPALS/CLERICAL            | 106.24           | C      |        | Computer    |
| 00039039                 | 016101789                        | 22011272                |   | 247.55           |        |        |             |
|                          | 2-10-800-325-252000-000-000000-2 |                         | EQUIPMENT RENTAL-BOOKKEEPERS                    | 247.55           | C      |        | Computer    |
| 00039038                 | 016101788                        | 22011272                |   | 439.10           |        |        |             |
|                          | 2-10-800-325-240000-000-000000-2 |                         | EQUIPMENT RENTAL-PRINCIPALS/CLERICAL            | 439.10           | C      |        | Computer    |
|                          |                                  |                         | <b>Total Check:</b>                             | <b>1,933.66</b>  |        |        |             |
| <b>0100096611</b>        | <b>05/18/22</b>                  | <b>36300</b>            | <b>ZIEBELL'S HIAMATHA FOOD</b>                  |                  |        |        |             |
| 00039049                 | 337388                           | 22011273                |   | 26.71            |        |        |             |
|                          | 2-50-800-415-257240-000-000000-2 |                         | FOOD-MILK                                       | 26.71            | C      |        | Computer    |
| 00039041                 | 335185                           | 22011273                |   | 629.03           |        |        |             |
|                          | 2-50-800-415-257240-000-000000-2 |                         | FOOD-MILK                                       | 629.03           | C      |        | Computer    |
| 00039043                 | 335439                           | 22011273                |   | 610.17           |        |        |             |
|                          | 2-50-800-415-257240-000-000000-2 |                         | FOOD-MILK                                       | 610.17           | C      |        | Computer    |
| 00039044                 | 335793                           | 22011273                |   | 452.61           |        |        |             |
|                          | 2-50-800-415-257240-000-000000-2 |                         | FOOD-MILK                                       | 452.61           | C      |        | Computer    |
| 00039045                 | 336050                           | 22011273                |   | 454.54           |        |        |             |

| 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 |                                  |                         |   |                   |                    |
| <b>Bank No 01</b>        |                                  |                         |   |                   |                    |
| <b>0100096611</b>        | <b>05/18/22</b>                  | <b>36300</b>            | <b>ZIEBELL'S HIAWATHA FOOD</b>            |                   |                    |
| 00039045                 | 336050                           | 22011273                |   | 454.54            |                    |
|                          | 2-50-800-415-257240-000-000000-2 | FOOD-MILK               |   | 454.54            | C Computer         |
| 00039047                 | 336282                           | 22011273                |   | 654.34            |                    |
|                          | 2-50-800-415-257240-000-000000-2 | FOOD-MILK               |   | 654.34            | C Computer         |
| 00039048                 | 336801                           | 22011273                |   | 464.35            |                    |
|                          | 2-50-800-415-257240-000-000000-2 | FOOD-MILK               |   | 464.35            | C Computer         |
| 00039049                 | 337388                           | 22011273                |   | 18.13             |                    |
|                          | 2-50-800-415-257220-000-000000-2 | FOOD-LUNCH              |   | 18.13             | C Computer         |
| 00039042                 | 337388                           | 22011273                |   | 406.79            |                    |
|                          | 2-50-800-415-257250-000-000000-2 | FOOD-ALACARTE           |   | 406.79            | C Computer         |
| 00039046                 | 335794                           | 22011273                |   | 43.75             |                    |
|                          | 2-50-800-411-257210-000-000000-2 | SUPPLIES-BREAKFAST      |   | 43.75             | C Computer         |
| 00039048                 | 336801                           | 22011273                |   | 86.68             |                    |
|                          | 2-50-800-411-257210-000-000000-2 | SUPPLIES-BREAKFAST      |   | 86.68             | C Computer         |
| 00039049                 | 337388                           | 22011273                |   | 4.98              |                    |
|                          | 2-50-800-411-257210-000-000000-2 | SUPPLIES-BREAKFAST      |   | 4.98              | C Computer         |
|                          |                                  | <b>Total Check:</b>     |   | <b>3,852.08</b>   |                    |
| <b>0100429224</b>        | <b>04/26/22</b>                  | <b>99997</b>            | <b>FEDERAL WITHHOLDING AND FICA TAXES</b> |                   |                    |
| 00038849                 | 04-26-2022_1                     |                         | FEDERAL WITHHOLDING                       | 12,308.66         |                    |
|                          | 2-10-000-000-811612-000-000000-0 | FEDERAL WITHHOLDING TAX |   | 12,308.66         | M Manual           |
| 00038849                 | 04-26-2022_1                     |                         | SOCIAL SECURITY                           | 21,933.30         |                    |
|                          | 2-10-000-000-811611-000-000000-0 | FICA                    |   | 21,933.30         | M Manual           |
| 00038849                 | 04-26-2022_1                     |                         | MEDICARE                                  | 5,129.52          |                    |
|                          | 2-10-000-000-811611-000-000000-0 | FICA                    |   | 5,129.52          | M Manual           |
|                          |                                  | <b>Total Check:</b>     |   | <b>39,371.48</b>  |                    |
| <b>0100429225</b>        | <b>04/26/22</b>                  | <b>31900</b>            | <b>WISCONSIN DEPT. OF REVENUE</b>         |                   |                    |
| 00038851                 | 04-26-2022_2                     |                         | WI STATE WITHHOLDING                      | 6,442.73          |                    |
|                          | 2-10-000-000-811613-000-000000-0 | STATE WITHHOLDING TAX   |   | 6,442.73          | M Manual           |
|                          |                                  | <b>Total Check:</b>     |   | <b>6,442.73</b>   |                    |
| <b>0100429228</b>        | <b>04/26/22</b>                  | <b>14231</b>            | <b>EDUCATORS BENEFIT CONSULTANTS, LLC</b> |                   |                    |
| 00038848                 | 04-26-2022_3                     |                         | 403B REGULAR                              | 1,491.66          |                    |
|                          | 2-10-000-000-811670-000-000000-0 | 403B PAYABLE            |   | 1,491.66          | M Manual           |
| 00038848                 | 04-26-2022_3                     |                         | 403B ROTH                                 | 450.00            |                    |
|                          | 2-10-000-000-811670-000-000000-0 | 403B PAYABLE            |   | 450.00            | M Manual           |
|                          |                                  | <b>Total Check:</b>     |   | <b>1,941.66</b>   |                    |
| <b>0100429229</b>        | <b>04/26/22</b>                  | <b>31900</b>            | <b>WISCONSIN DEPT. OF REVENUE</b>         |                   |                    |
| 00038850                 | 04-26-2022_5                     |                         | GARNISHMENT                               | 572.11            |                    |
|                          | 2-10-000-000-811685-000-000000-0 | EARNINGS GARNISHMENT    |   | 572.11            | M Manual           |
|                          |                                  | <b>Total Check:</b>     |   | <b>572.11</b>     |                    |
|                          |                                  | <b>Total Bank:</b>      |   | <b>439,876.47</b> |                    |

| 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 |            |                         |  |                   |        |        |             |
|                          |            |                         | <b>Total Computer Checks (Including Voids)</b>   | <b>391,548.49</b> |        |        |             |
|                          |            |                         | <b>Total Manual Checks (Including Voids)</b>     | <b>48,327.98</b>  |        |        |             |
|                          |            |                         | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>        |        |        |             |
|                          |            |                         | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>        |        |        |             |
|                          |            |                         | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>        |        |        |             |
|                          |            |                         | <b>Total Computer Voids</b>                      | <b>-260.00</b>    |        |        |             |
|                          |            |                         | <b>Total Manual Voids</b>                        | <b>.00</b>        |        |        |             |
|                          |            |                         | <b>Total ACH Voids</b>                           | <b>.00</b>        |        |        |             |
|                          |            |                         | <b>Total Other Voids</b>                         | <b>.00</b>        |        |        |             |
|                          |            |                         | <b>Total Electronic Voids</b>                    | <b>.00</b>        |        |        |             |
|                          |            |                         | <b>Grand Total:</b>                              | <b>439,876.47</b> |        |        |             |
|                          |            |                         | <b>Number of Checks:</b>                         | <b>138</b>        |        |        |             |