

Unapproved Minutes from the August 17,  
2022 Regular Meeting and the August 8,  
2022 and September 1, 2022 Special  
Meetings

Vouchers from August 18, 2022 —  
September 19, 2022

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



President Larry Cyrus called the meeting to order at 6:00 p.m. in the high school library. Board members present were Bonnie Breza, Larry Cyrus, Kalene Engel, Niki Secrist, Darrin Dillinger, Don Baloun and Lynn Doelle. Others present were Troy White, Steve Stoppelmoor, Carissa Bollinger, Tom Hiebert, Sue McKay, and Karen Domine.

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

Larry Cyrus attested to the publication of the meeting.

### **District Celebrations and Presentations**

Celebrations acknowledged were the Treasure Trove golf outing and the farm safety day. The principals gave a report on the PLC training.

### **Recognitions/Donations**

Recognitions included the summer volleyball league, the 4H daycare program, and farm safety day.

### **Public Comments/Apearances**

None

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

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

### **Consent Agenda**

- A. Approval of Board of Education minutes from the Regular Board Meeting on July 20, 2022**
- B. Approval of July 21, 2021 – August 17, 2022, vouchers**
- C. Approval of 2022 – 2023 Milk bid**
- D. Approval of 2022 – 2023 of hourly staff salary adjustment**
- E. Approval of 2022 – 2027 Academic and career plan**
- F. Approval of 2022 – 2023 Meal Prices**

Niki Secrist made a motion to approve the consent agenda after changing the voucher date to July 21, 2022. Bonnie Breza seconded the motion. Motion carried.

### **Information Items**

#### **A. Principal's Report**

- **Student – Family Handbook update**

Mr. Stoppelmoor explained the changes that were made to the handbook for 2022-23.

#### **B. Superintendent's Report**

- **Resignation of Angela Beck – Food service**

Mr. White told the Board that Angela Beck resigned to take a full-time position.

#### **C. CESA Report**

Larry Cyrus told the Board about the school nursing funding that will soon be available. CESA is offering a license alternative for people with bachelor's degrees that want to become a licensed teacher for grades 1-9. He also mentioned the WASB regional meetings.

### **Action Items**

- A. Discuss and consider recommendation to approve the update 2022-23 Ready to Learn plan**

Mr. White explained the changes made to the Ready to Learn plan. Kalene Engel made a motion to approve the plan changing the date to August 17, 2022. Darrin Dillinger seconded the motion. Motion carried.

- B. Discuss and consider recommendation to approve employee handbook revisions**

Mr. White explained the changes to the employee handbook. Don Baloun made a motion to approve as submitted with the mission statement changed to the current statement. Lynn Doelle seconded the motion. Motion carried.

- C. Discuss and consider recommendation to approve Policy 161 revision**

Don Baloun made a motion to approve Policy 161 revisions. Kalene Engel seconded the motion. Motion carried.

**Discussion Items**

- A. Review school board collective agreements**  
Mr. White explained the items from the retreat.
- B. Review superintendent evaluation process and timeline**  
Mr. White explained the documentation of evaluation process.
- C. WASB 2023 convention –January 18-20, 2023**  
The WASB convention was discussed.

**Future Agenda Items**

- **Summer School Review- September**

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

<b>A. Thursday</b>	<b>September 1<sup>st</sup>, 2022</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>B. Monday</b>	<b>September 19<sup>th</sup>, 2022</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>C. Thursday</b>	<b>October 6<sup>th</sup>, 2022</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>D. Wednesday</b>	<b>October 19<sup>th</sup>, 2022</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>E. Monday</b>	<b>October 24<sup>th</sup>, 2022</b>	<b>Budget Hearing &amp; Annual Meeting</b>	<b>6:00 p.m.</b>
<b>F. Monday</b>	<b>October 24<sup>th</sup>, 2022</b>	<b>Special Board Meeting</b>	<b>Immediately following Budget Hearing &amp; Annual Meeting</b>

Don Baloun made a motion to adjourn at 7:27 p.m. Darrin Dillinger seconded the motion. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
August 8, 2022

President, Larry Cyrus called the meeting to order at 5:30 p.m. in the C-FC High School Library. Board members present were Larry Cyrus, Niki Secrist, Kalene Engel, Darrin Dillinger, Lynn Doelle, Don Baloun, and Bonnie Breza. Also present was Troy White, Superintendent.

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

Larry Cyrus attested to the publication of the meeting.

**Action Items:**

**A. Discuss and consider recommendation to approve Clerical and Salaried Support Staff wages**

Kalene Engel made a motion to approve the clerical and salaried support staff wages as presented. Darrin Dillinger seconded the motion. Motion carried.

**B. Discuss and approve recommendation to hire:**

**i. Hannah Walleser, Spanish teacher**

Don Baloun made a motion to approve the recommendation to hire Hannah Walleser as the Spanish teacher. Niki Secrist seconded the motion. Motion carried.

**ii. John White, Special education teacher, director, and community outreach coordinator**

Niki Secrist made a motion to approve the recommendation to hire John White as a Special education teacher, director, and community outreach coordinator. Don Baloun seconded the motion. Motion carried.

**C. Discuss and consider recommendation to approve resignation of Marcus Goebel**

Kalene Engle made a motion to approve the resignation of Marcus Goebel. Lynn Doelle seconded the motion. Motion carried.

**D. Discuss and consider recommendation to approve recommendation of support staff salary adjustment.**

The support staff salary adjustment recommendation was tabled.

**Adjourn**

The Board meeting adjourned on a motion by Lynn Doelle, seconded by Bonnie Breza. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
September 1, 2022

President, Larry Cyrus called the meeting to order following the committee meeting in the C-FC High School Library. Board members present were Larry Cyrus, Niki Secrist, Kalene Engel, Darrin Dillinger, Lynn Doelle, Don Baloun, and Bonnie Breza. Also present was Troy White, Superintendent.

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

Larry Cyrus attested to the publication of the meeting.

**Action Items:**

**A. Discuss and consider recommendation to hire:**

**i. Keith Polus, Technology Education Teacher**

Kalene Engel made a motion to hire Keith Polus for the 1<sup>st</sup> semester, Bonnie Breza seconded the motion. Don Baloun made a friendly amendment to allow the superintendent to extend the contract for the remainder of the year, if needed. Kalene made a motion to accept the amendment. Lynn Doelle seconded the motion. Motion carried.

**Adjourn**

The Board meeting adjourned at 8:05 on a motion by Darrin Dillinger, seconded by Kalene Engel. Motion carried.

**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>0100096892</b>	<b>08/18/22</b>	<b>25909</b>	<b>ELMWOOD SCHOOL DISTRICT</b>			
00039528	08-18-2022_2		VOLLEYBALL TOURNAMENT 8/23/22	150.00		
3-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	150.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100096893</b>	<b>08/18/22</b>	<b>17434</b>	<b>MENONONIE HS</b>			
00039529	08-18-2022_3		VOLLEYBALL TOURNAMENT 8/27/22	350.00		
3-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	350.00	C	Computer
			<b>Total Check:</b>	<b>350.00</b>		
<b>0100096894</b>	<b>08/18/22</b>	<b>20451</b>	<b>ONALASKA HIGH SCHOOL</b>			
00039530	08-18-2022_1		JV TOURNAMENT 8/23/2022	150.00		
3-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	150.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100096895</b>	<b>08/26/22</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>			
00039536	08-25-2022_1		CANCER INSURANCE	423.63		
3-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	423.63	C	Computer
00039536	08-25-2022_1		ACCIDENT INSURANCE	410.87		
3-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	410.87	C	Computer
			<b>Total Check:</b>	<b>834.50</b>		
<b>0100096896</b>	<b>08/26/22</b>	<b>24139</b>	<b>JOHN ARENS</b>			
00039543	08-25-2022_5		FOOTBALL AUGUST 26, 2022	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100096897</b>	<b>08/26/22</b>	<b>4537</b>	<b>ARTHUR J GALLAGHER RMS INC</b>			
00039537	4389039	23010144		652.00		
3-10-800-719-256800-000-000000-2			VEHICLE INSURANCE	652.00	C	Computer
			<b>Total Check:</b>	<b>652.00</b>		
<b>0100096898</b>	<b>08/26/22</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>			
00039538	08-25-2022_2		CHILD CARE FLEX	833.32		
3-10-000-000-811692-000-000000-0			CHILD CARE	833.32	C	Computer
00039538	08-25-2022_2		MISC FLEX	3,487.36		
3-10-000-000-811693-000-000000-0			MISC FLEX	3,487.36	C	Computer
			<b>Total Check:</b>	<b>4,320.68</b>		
<b>0100096899</b>	<b>08/26/22</b>	<b>11002</b>	<b>COULEE CONFERENCE</b>			
00039539	08252022_11	23010152		100.00		
3-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100096900</b>	<b>08/26/22</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>			
00039540	1821162		DENTAL INSURANCE	5,077.55		
3-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	5,077.55	C	Computer
00039540	1821162		COBRA INSURANCE	117.59		
3-10-000-000-811675-000-000000-0			COBRA PAYABLE	117.59	C	Computer
			<b>Total Check:</b>	<b>5,195.14</b>		
<b>0100096901</b>	<b>08/26/22</b>	<b>1848</b>	<b>LARRY EBERT</b>			
00039545	08-25-2022_6		FOOTBALL AUGUST 26, 2022	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</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				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100096902	08/26/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00039541	24683	23010153		12.40			
		3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	12.40	C		Computer
			<b>Total Check:</b>	<b>12.40</b>			
0100096903	08/26/22	13005	EMPLOYEE BENEFITS CORPORATION				
00039542	3728692	23010154		364.50			
		3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	364.50	C		Computer
			<b>Total Check:</b>	<b>364.50</b>			
0100096904	08/26/22	1252	STEPHEN HACKEN				
00039547	08-25-2022_7		FOOTBALL AUGUST 26, 2022	100.00			
		3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
0100096905	08/26/22	6246	JOHN HANSEN				
00039544	08-25-2022_8		FOOTBALL AUGUST 26, 2022	100.00			
		3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
0100096906	08/26/22	531	PAUL JAMES RINGO				
00039546	08-25-2022_9		FOOTBALL AUGUST 26, 2022	100.00			
		3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
0100096907	08/26/22	24066	SUPERIOR VISION INSURANCE INC				
00039548	661396		VISION INSURANCE	417.27			
		3-10-000-000-811636-000-000000-0	VISION INSURANCE PAYABLE	417.27	C		Computer
			<b>Total Check:</b>	<b>417.27</b>			
0100096908	09/01/22	10190	ALMA SCHOOL DISTRICT				
39553	09-01-2022_4		JV VOLLEYBALL QUAD 8/30/2022	100.00			
		3-10-840-943-160660-000-000000-2	STUDENT DUES/FEES VOLLEYBALL	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
0100096909	09/01/22	26085	RUSSELL F BOOTH				
00039556	09-01-2022_1		HS CC OFFICIAL 9/1/2022	100.00			
		3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
00039556	09-01-2022_1		MIDDLE SCHOOL CC OFFICIAL 9/1/2022	60.00			
		3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			<b>Total Check:</b>	<b>160.00</b>			
0100096910	09/01/22	13900	DURAND HIGH SCHOOL				
00039554	09-01-2022_2		JV/V QUAD VOLLEYBALL 9/1/2022	75.00			
		3-10-840-943-160660-000-000000-2	STUDENT DUES/FEES VOLLEYBALL	75.00	C		Computer
			<b>Total Check:</b>	<b>75.00</b>			
0100096911	09/01/22	22120	MELROSE-MINDORO SCHOOL				
00039555	09-01-2022_3		C-TEAM VOLLEYBALL 9/12/2022	100.00			
		3-10-840-943-160660-000-000000-2	STUDENT DUES/FEES VOLLEYBALL	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
0100096912	09/08/22	27839	GENSMER, BRITTANY				
00039559	09-07-2022_9		PRESCHOOL REFUND-PROGRAM CANCELLED	350.00			
		3-80-800-272-500000-000-000001-1	PRESCHOOL FEES	350.00	C		Computer
			<b>Total Check:</b>	<b>350.00</b>			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description						
<b>Bank No 01</b>						
<b>0100096913</b>	<b>09/08/22</b>	<b>26468</b>	<b>JUDY HARTMANN</b>			
00039563	09-07-2022_1		VOLLEYBALL OFFICIAL SEPT 8, 2022	145.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100096914</b>	<b>09/08/22</b>	<b>4642</b>	<b>SCOTT HUGHES</b>			
00039564	09-07-2022_3		V FOOTBALL OFFICIAL SEPT 9, 2022	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100096915</b>	<b>09/08/22</b>	<b>24783</b>	<b>HENRY KUJAK</b>			
00039560	09-07-2022_4		V FOOTBALL OFFICIAL SEPT 9, 2022	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100096916</b>	<b>09/08/22</b>	<b>27820</b>	<b>JESSE LIEN</b>			
00039562	09-07-2022_7		V FOOTBALL OFFICIAL 9/9/2022	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100096917</b>	<b>09/08/22</b>	<b>27847</b>	<b>TAYLOR SUCHLA</b>			
00039565	09-07-2022_8		PRESCHOOL REFUND-PROGRAM CANCELLED	350.00		
3-80-800-272-500000-000-000001-1			PRESCHOOL FEES	350.00	C	Computer
			<b>Total Check:</b>	<b>350.00</b>		
<b>0100096918</b>	<b>09/08/22</b>	<b>26476</b>	<b>DAWN TERPSTRA</b>			
00039558	09-07-2022_2		VOLLEYBALL OFFICIAL SEPT 8, 2022	145.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100096919</b>	<b>09/08/22</b>	<b>4669</b>	<b>CLIFTON THOMPSON</b>			
00039557	09-07-2022_5		V FOOTBALL OFFICIAL SEPT 9, 2022	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100096920</b>	<b>09/08/22</b>	<b>20591</b>	<b>JAY VEARENKAMP</b>			
00039561	09-07-2022_6		V FOOTBALL OFFICIAL 9/9/2022	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100096921</b>	<b>09/12/22</b>	<b>27863</b>	<b>RICK BITTLE</b>			
00039571	09-12-2022_1		JV FOOTBALL 9/12/2022	60.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			<b>Total Check:</b>	<b>60.00</b>		
<b>0100096922</b>	<b>09/12/22</b>	<b>17264</b>	<b>LAURIE BOONE</b>			
00039568	09-12-2022_6		C/JV/V VOLLEYBALL 9/15/2022	145.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100096923</b>	<b>09/12/22</b>	<b>26085</b>	<b>RUSSELL F BOOTH</b>			
00039572	09-12-2022_4		MS CROSS COUNTRY 9/13/2022	60.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			<b>Total Check:</b>	<b>60.00</b>		
<b>0100096924</b>	<b>09/12/22</b>	<b>6246</b>	<b>JOHN HANSEN</b>			
00039567	09-12-2022_2		JV FOOTBALL 9/12/2022	60.00		



**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>0100096924</b>	<b>09/12/22</b>	<b>6246</b>	<b>JOHN HANSEN</b>			
00039567	09-12-2022_2		JV FOOTBALL 9/12/2022	60.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100096925</b>	<b>09/12/22</b>	<b>27871</b>	<b>CHADWICK HAWKINS</b>			
00039566	09-12-2022_5		MS VOLLEYBALL 9/13/2022	75.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	75.00	C	Computer
<b>Total Check:</b>				<b>75.00</b>		
<b>0100096926</b>	<b>09/12/22</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00039569	09-12-2022_7		C/JV/V VOLLEYBALL 9/15/2022	145.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
<b>Total Check:</b>				<b>145.00</b>		
<b>0100096927</b>	<b>09/12/22</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00039570	09-12-2022_3		JV FOOTBALL 9/12/2022	60.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100096928</b>	<b>09/15/22</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00039578	09-14-2022_5		CASE ID 2588541	117.00		
	3-10-000-000-811680-000-000000-0		CHILD SUPPORT	117.00	C	Computer
<b>Total Check:</b>				<b>117.00</b>		
<b>0100096929</b>	<b>09/19/22</b>	<b>353</b>	<b>ALL FLAGS, LLC</b>			
00039579	09142022_4	23010162		120.85		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	120.85	C	Computer
<b>Total Check:</b>				<b>120.85</b>		
<b>0100096930</b>	<b>09/19/22</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00039589	1K6V-MY71-4GDT	23010163		23.99		
	3-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	23.99	C	Computer
00039588	1NWW-4VCQ-VYXY	23010163		21.44		
	3-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	21.44	C	Computer
00039587	1PQH-DWVX-V1WW	23010163		17.27		
	3-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	17.27	C	Computer
00039581	1FN6-H7Q3-R9TG	23010163		129.01		
	3-10-820-411-110100-000-000000-2		SUPPLIES-4K	129.01	C	Computer
00039582	1NDJ-DYPP-QPQ7	23010163		19.99		
	3-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	19.99	C	Computer
00039583	1NDJ-DYPP-NX3J	23010163		17.99		
	3-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	17.99	C	Computer
00039584	1VYQ-QYXQ-N4RM	23010163		50.97		
	3-10-840-411-160660-000-000000-2		SUPPLIES-VOLLEYBALL	50.97	C	Computer
00039585	1VNT-L44N-767D	23010163		262.74		
	3-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	262.74	C	Computer
00039586	1NWW-4VCQ-V3R9	23010097		75.86		
	3-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	75.86	C	Computer
<b>Total Check:</b>				<b>619.26</b>		
<b>0100096931</b>	<b>09/19/22</b>	<b>27790</b>	<b>ARCADIA FFA</b>			
00039590	09142022_20	23010197		208.34		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100096931</b>	<b>09/19/22</b>	<b>27790</b>	<b>ARCADIA FFA</b>		
00039590	09142022_20	23010197		208.34	
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	208.34	C Computer
<b>Total Check:</b>				<b>208.34</b>	
<b>0100096932</b>	<b>09/19/22</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>		
00039597	INV301826	23010164		128.00	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	128.00	C Computer
00039591	INV300080	23010164		286.45	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	286.45	C Computer
00039592	INV300120	23010164		156.00	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	156.00	C Computer
00039593	INV300383	23010164		117.50	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	117.50	C Computer
00039594	INV300524	23010164		140.00	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	140.00	C Computer
00039595	INV301674	23010164		543.90	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	543.90	C Computer
00039596	INV302943	23010236		570.25	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	570.25	C Computer
<b>Total Check:</b>				<b>1,942.10</b>	
<b>0100096933</b>	<b>09/19/22</b>	<b>11204</b>	<b>BAN-KOE SYSTEMS INC.</b>		
00039598	404979	23010237		103.89	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	103.89	C Computer
<b>Total Check:</b>				<b>103.89</b>	
<b>0100096934</b>	<b>09/19/22</b>	<b>26808</b>	<b>BENEDICT SALES &amp; SERVICE</b>		
00039599	102019	23010165		272.80	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	272.80	C Computer
00039600	103091	23010238		475.00	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	475.00	C Computer
<b>Total Check:</b>				<b>747.80</b>	
<b>0100096935</b>	<b>09/19/22</b>	<b>13520</b>	<b>BLICK ART MATERIALS</b>		
00039602	8989461	23010145		59.10	
3-10-840-411-120100-000-000000-2			SUPPLIES-ART	59.10	C Computer
<b>Total Check:</b>				<b>59.10</b>	
<b>0100096936</b>	<b>09/19/22</b>	<b>11285</b>	<b>H &amp; M HOLDING INC</b>		
00039644	09142022_25	23010146		51.85	
3-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	51.85	C Computer
<b>Total Check:</b>				<b>51.85</b>	
<b>0100096937</b>	<b>09/19/22</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	146.06	
3-10-800-411-214200-000-000000-2			SUPPLIES-NURSE	146.06	C Computer
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	11.82	
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	11.82	C Computer
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	84.44	
3-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	84.44	C Computer
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	51.27	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>0100096937</b>	<b>09/19/22</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	51.27	
			3-10-820-411-110100-000-000000-2 SUPPLIES-4K	51.27	C Computer
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	52.19	
			3-10-820-411-222000-000-000001-2 SUPPLIES-ELEM LIBRARY	52.19	C Computer
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	376.28	
			3-21-800-411-230000-100-000000-2 SUPPLIES-TREASURE TROVE	376.28	C Computer
00039605	09142022_32	23010166	XXXX-XXXX-XXXX-6574	30.29	
			3-21-800-432-222000-000-000000-2 LIBRARY MATERIALS	30.29	C Computer
00039603	09142022_33	23010169	XXXX-XXXX-XXXX-6574	8.98	
			3-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	8.98	C Computer
00039607	09142022_34	23010170	XXXX-XXXX-XXXX-6574	7.98	
			3-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	7.98	C Computer
00039608	09142022_35	23010239	XXXX-XXXX-XXXX-6574	8.38	
			3-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE	8.38	C Computer
00039609	09142022_36	23010240	XXXX-XXXX-XXXX-6574	84.28	
			3-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE	84.28	C Computer
00039610	09142022_37	23010198	XXXX-XXXX-XXXX-6574	138.79	
			3-10-820-411-110600-000-000000-2 SUPPLIES-FOURTH GRADE	138.79	C Computer
00039610	09142022_37	23010198	XXXX-XXXX-XXXX-6574	29.00	
			3-10-840-362-120700-000-000000-2 WEB BASED SOFTWARE-SOCIAL STUDIES	29.00	C Computer
00039610	09142022_37	23010198	XXXX-XXXX-XXXX-6574	149.00	
			3-10-840-439-120300-000-000000-2 INSTRUCTIONAL MEDIA-SPANISH DEPT	149.00	C Computer
00039611	09142022_38	23010167	XXXX-XXXX-XXXX-6582	722.32	
			3-10-800-342-221300-000-000000-2 ADULT TRAVEL-INSTRUCT STAFF TRAINING	722.32	C Computer
00039611	09142022_38	23010167	XXXX-XXXX-XXXX-6582	125.92	
			3-10-800-411-221300-000-000000-2 SUPPLIES-INSERVICE	125.92	C Computer
00039611	09142022_38	23010167	XXXX-XXXX-XXXX-6582	77.22	
			3-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	77.22	C Computer
00039611	09142022_38	23010167	XXXX-XXXX-XXXX-6582	279.13	
			3-10-800-415-230000-000-000000-2 FOOD-SUPERINTENDENT	279.13	C Computer
00039611	09142022_38	23010167	XXXX-XXXX-XXXX-6582	155.72	
			3-10-800-415-240000-000-000000-2 FOOD-PRINCIPALS/CLERICAL	155.72	C Computer
00039612	09142022_39	23010200	XXXX-XXXX-XXXX-6582	250.00	
			3-10-820-411-110700-000-000000-2 SUPPLIES-FIFTH GRADE	250.00	C Computer
00039604	09142022_40	23010199	XXXX-XXXX-XXXX-6616	350.26	
			3-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT	350.26	C Computer
00039604	09142022_40	23010199	XXXX-XXXX-XXXX-6616	535.22	
			3-21-840-411-160840-000-000000-2 SUPPLIES-FFA	535.22	C Computer
00039606	09142022_41	23010168	XXXX-XXXX-XXXX-6590	7,198.97	
			3-10-800-342-221300-000-000000-2 ADULT TRAVEL-INSTRUCT STAFF TRAINING	7,198.97	C Computer
			<b>Total Check:</b>	<b>10,873.52</b>	
<b>0100096938</b>	<b>09/19/22</b>	<b>27740</b>	<b>BROXON, KYLIE</b>		
00039613	09142022_27	23010201		100.00	
			3-21-840-411-160840-000-000000-2 SUPPLIES-FFA	100.00	C Computer

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description							
<b>Bank No 01</b>							
0100096938	09/19/22	27740	BROXON, KYLIE				
				<b>Total Check:</b>	<b>100.00</b>		
0100096939	09/19/22	13749	BUFFALO COUNTY RECORDER				
00039614	35732	23010241			1,056.95		
3-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL					1,056.95	C	Computer
				<b>Total Check:</b>	<b>1,056.95</b>		
0100096940	09/19/22	11510	DENCOMPANY LLC				
00039635	IN149643	23010202			41.22		
3-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE					41.22	C	Computer
00039636	IN149971	23010202			368.15		
3-27-820-411-152000-347-000000-2 SUPPLIES-PRESCHOOL ENTITLEMT					368.15	C	Computer
				<b>Total Check:</b>	<b>409.37</b>		
0100096941	09/19/22	26441	BUSHY'S MEAT MARKET				
00039615	09142022_28	23010203			157.01		
3-21-840-411-160840-000-000000-2 SUPPLIES-FFA					157.01	C	Computer
				<b>Total Check:</b>	<b>157.01</b>		
0100096942	09/19/22	12500	CESA #4				
00039616	0002300058	23010171			500.00		
3-27-800-386-221300-019-000000-2 CESA-INSTR STAFF TRAINING					500.00	C	Computer
				<b>Total Check:</b>	<b>500.00</b>		
0100096943	09/19/22	12589	CHEMSEARCH				
00039618	7921855	23010204			220.80		
3-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION					220.80	C	Computer
00039618	7921855	23010204			55.21		
3-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION					55.21	C	Computer
00039617	7908354	23010204			188.16		
3-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION					188.16	C	Computer
00039617	7908354	23010204			47.04		
3-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION					47.04	C	Computer
00039619	7910670	23010204			129.95		
3-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE					129.95	C	Computer
00039620	7913376	23010204			297.39		
3-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE					297.39	C	Computer
				<b>Total Check:</b>	<b>938.55</b>		
0100096944	09/19/22	12600	CHIPPEWA VALLEY SPORTING GOODS				
00039632	262817	23010015			3,866.64		
3-10-840-420-160100-000-000000-2 UNIFORMS CO-CURRICULAR					3,866.64	C	Computer
00039631	262816	23010015			3,866.65		
3-10-840-420-160100-000-000000-2 UNIFORMS CO-CURRICULAR					3,866.65	C	Computer
00039630	263650	23010015			2,783.29		
3-10-840-420-160100-000-000000-2 UNIFORMS CO-CURRICULAR					2,783.29	C	Computer
00039629	263312	23010109			1,417.61		
3-10-840-411-160650-000-000000-2 SUPPLIES-FOOTBALL					1,417.61	C	Computer
00039628	263313	23010111			498.77		
3-10-840-411-160660-000-000000-2 SUPPLIES-VOLLEYBALL					498.77	C	Computer
00039627	263482	23010112			119.60		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description						
<b>Bank No 01</b>						
<b>0100096944</b>	<b>09/19/22</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>			
00039627	263482	23010112		119.60		
	3-10-840-411-160680-000-000000-2		SUPPLIES-CROSS COUNTRY	119.60	C	Computer
00039626	263311	23010113		364.96		
	3-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	364.96	C	Computer
00039625	263651	23010147		536.00		
	3-10-840-411-160710-000-000000-2		SUPPLIES-BOYS BASKETBALL	536.00	C	Computer
00039621	263652	23010149		136.00		
	3-10-840-411-160790-000-000000-2		SUPPLIES-JH BOYS BASKETBALL	136.00	C	Computer
00039622	263653	23010148		583.00		
	3-10-840-411-160700-000-000000-2		SUPPLIES-GIRLS BASKETBALL	583.00	C	Computer
00039623	263654	23010150		136.00		
	3-10-840-411-160800-000-000000-2		SUPPLIES-JH GIRLS BASKETBALL	136.00	C	Computer
00039624	263655	23010151		57.00		
	3-10-840-411-160720-000-000000-2		SUPPLIES-TRACK	57.00	C	Computer
			<b>Total Check:</b>	<b>14,365.52</b>		
<b>0100096945</b>	<b>09/19/22</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>			
00039633	09142022_42	23010206		165.09		
	3-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	165.09	C	Computer
			<b>Total Check:</b>	<b>165.09</b>		
<b>0100096946</b>	<b>09/19/22</b>	<b>13270</b>	<b>DECKER INC.</b>			
00039634	490329A	23010174		31.85		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	31.85	C	Computer
			<b>Total Check:</b>	<b>31.85</b>		
<b>0100096947</b>	<b>09/19/22</b>	<b>10456</b>	<b>ALLISON DOELLE</b>			
00039580	09142022_21	23010243		600.00		
	3-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS	600.00	C	Computer
			<b>Total Check:</b>	<b>600.00</b>		
<b>0100096948</b>	<b>09/19/22</b>	<b>14064</b>	<b>EQUAL RIGHTS DIVISION</b>			
00039638	09142022_64	23010207		15.00		
	3-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR	15.00	C	Computer
			<b>Total Check:</b>	<b>15.00</b>		
<b>0100096949</b>	<b>09/19/22</b>	<b>11738</b>	<b>FIRE PROTECTION SPECIALISTS</b>			
00039639	1144565399	23010175		256.99		
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	256.99	C	Computer
			<b>Total Check:</b>	<b>256.99</b>		
<b>0100096950</b>	<b>09/19/22</b>	<b>26964</b>	<b>GLANDER, LAURA</b>			
00039642	09142022_67	23010244		600.00		
	3-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS	600.00	C	Computer
			<b>Total Check:</b>	<b>600.00</b>		
<b>0100096951</b>	<b>09/19/22</b>	<b>16550</b>	<b>GORDON STOWE</b>			
00039643	SRV-25069	23010023		85.00		
	3-10-800-310-214200-000-000000-2		CONTRACTED SERV-NURSE	85.00	C	Computer
			<b>Total Check:</b>	<b>85.00</b>		
<b>0100096952</b>	<b>09/19/22</b>	<b>17128</b>	<b>HARDT'S MUSIC &amp; AUDIO</b>			
00039645	09142022_72	23010245		50.00		

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<b>Bank No 01</b>							
<b>0100096952</b>	<b>09/19/22</b>	<b>17128</b>	<b>HARDT'S MUSIC &amp; AUDIO</b>				
00039645	09142022_72	23010245		50.00			
			3-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	50.00	C		Computer
				<b>Total Check:</b>	<b>50.00</b>		
<b>0100096953</b>	<b>09/19/22</b>	<b>27804</b>	<b>HARM, STEPHANIE</b>				
00039646	09142022_69	23010176		21.09			
			3-10-800-342-221300-000-000000-2 ADULT TRAVEL-INSTRUCT STAFF TRAINING	21.09	C		Computer
				<b>Total Check:</b>	<b>21.09</b>		
<b>0100096954</b>	<b>09/19/22</b>	<b>25640</b>	<b>HBC, INC.</b>				
00039647	09142022_70	23010208		659.19			
			3-10-800-355-260000-000-000000-2 TELEPHONE	659.19	C		Computer
				<b>Total Check:</b>	<b>659.19</b>		
<b>0100096955</b>	<b>09/19/22</b>	<b>17078</b>	<b>HOLMEN SCHOOL DISTRICT</b>				
00039648	09142022_71	23010209		32.44			
			3-50-800-342-257000-000-000000-2 ADULT TRAVEL-FOOD SERVICE	32.44	C		Computer
				<b>Total Check:</b>	<b>32.44</b>		
<b>0100096956</b>	<b>09/19/22</b>	<b>22144</b>	<b>I &amp; S GROUP, INC</b>				
00039649	84475	23010177		2,500.00			
			3-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	2,500.00	C		Computer
				<b>Total Check:</b>	<b>2,500.00</b>		
<b>0100096957</b>	<b>09/19/22</b>	<b>23132</b>	<b>ITECHRA</b>				
00039650	120519	23010178		7,860.00			
			3-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C		Computer
00039651	120520	23010178		1,541.00			
			3-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00	C		Computer
				<b>Total Check:</b>	<b>9,401.00</b>		
<b>0100096958</b>	<b>09/19/22</b>	<b>10340</b>	<b>IXL LEARNING</b>				
00039652	S442452	23010155		5,950.00			
			3-10-820-360-110000-000-000000-2 TECH/SOFTWARE SERVICES-ELEM	5,950.00	C		Computer
				<b>Total Check:</b>	<b>5,950.00</b>		
<b>0100096959</b>	<b>09/19/22</b>	<b>19241</b>	<b>JOSTENS</b>				
00039656	N003061884	23010032		677.25			
			3-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL	677.25	C		Computer
				<b>Total Check:</b>	<b>677.25</b>		
<b>0100096960</b>	<b>09/19/22</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>				
00039657	09-14-2022_2		LIFE INSURANCE	603.61			
			3-10-000-000-811634-000-000000-0 LIFE INSURANCE PAYABLE	603.61	C		Computer
00039657	09-14-2022_2		STD INSURANCE	93.50			
			3-10-000-000-811639-000-000000-0 SHORT TERM DISABILITY INSURANCE PAYAB	93.50	C		Computer
00039657	09-14-2022_2		LTD INSURANCE	365.24			
			3-10-000-000-811635-000-000000-0 LONG TERM DISABILITY INSURANCE PAYABLE	365.24	C		Computer
				<b>Total Check:</b>	<b>1,062.35</b>		
<b>0100096961</b>	<b>09/19/22</b>	<b>12963</b>	<b>KIMBALL MIDWEST</b>				
00039659	100197565	23010210		39.88			
			3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	39.88	C		Computer
				<b>Total Check:</b>	<b>39.88</b>		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**A/P Detail Check Register**

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100096962</b>	<b>09/19/22</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>				
00039653	09142022_83	23010246		95.00			
	3-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	95.00	C		Computer
			<b>Total Check:</b>	<b>95.00</b>			
<b>0100096963</b>	<b>09/19/22</b>	<b>27405</b>	<b>KRIETE TRUCK CENTER LA CROSSE</b>				
00039660	X107005808:02	23010211		192.00			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	192.00	C		Computer
00039661	X107006131:01	23010211		1,081.62			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	1,081.62	C		Computer
			<b>Total Check:</b>	<b>1,273.62</b>			
<b>0100096964</b>	<b>09/19/22</b>	<b>20547</b>	<b>KWIK TRIP INC</b>				
00039662	09142022_82	23010212		55.02			
	3-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	55.02	C		Computer
00039662	09142022_82	23010212		488.72			
	3-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	488.72	C		Computer
			<b>Total Check:</b>	<b>543.74</b>			
<b>0100096965</b>	<b>09/19/22</b>	<b>2224</b>	<b>LA BOUTIQUE LLC</b>				
00039663	595200	23010179		590.00			
	3-10-840-411-160680-000-000000-2		SUPPLIES-CROSS COUNTRY	590.00	C		Computer
			<b>Total Check:</b>	<b>590.00</b>			
<b>0100096966</b>	<b>09/19/22</b>	<b>26573</b>	<b>LITCHFIELD, LANCE</b>				
00039664	09142022_85	23010180		13.76			
	3-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	13.76	C		Computer
			<b>Total Check:</b>	<b>13.76</b>			
<b>0100096967</b>	<b>09/19/22</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>				
00039655	09142022_87	23010181		222.97			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	222.97	C		Computer
			<b>Total Check:</b>	<b>222.97</b>			
<b>0100096968</b>	<b>09/19/22</b>	<b>12602</b>	<b>MCMASTER-CARR</b>				
00039665	83837288	23010182		18.98			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	18.98	C		Computer
			<b>Total Check:</b>	<b>18.98</b>			
<b>0100096969</b>	<b>09/19/22</b>	<b>22301</b>	<b>MENARD INC</b>				
00039669	12324	23010183		254.09			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	254.09	C		Computer
00039670	12463	23010183		93.18			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	93.18	C		Computer
00039666	13527	23010214		99.94			
	3-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	99.94	C		Computer
00039668	12978	23010247		50.23			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	50.23	C		Computer
00039667	13621	23010248		2,204.41			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	2,204.41	C		Computer
			<b>Total Check:</b>	<b>2,701.85</b>			
<b>0100096970</b>	<b>09/19/22</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>				
00039673	0768855-IN	23010215		137.99			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

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<b>Bank No 01</b>							
<b>0100096970</b>	<b>09/19/22</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>				
00039673	0768855-IN	23010215		137.99			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	137.99	C		Computer
				<b>Total Check:</b>	<b>137.99</b>		
<b>0100096971</b>	<b>09/19/22</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>				
00039671	09142022_92	23010216		161.57			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	161.57	C		Computer
00039672	232506E	23010216		729.24			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	729.24	C		Computer
				<b>Total Check:</b>	<b>890.81</b>		
<b>0100096972</b>	<b>09/19/22</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>				
00039674	00043619	23010217		71.88			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	71.88	C		Computer
				<b>Total Check:</b>	<b>71.88</b>		
<b>0100096973</b>	<b>09/19/22</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00039675	655740	23010218		4.94			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	4.94	C		Computer
00039676	660285	23010218		318.75			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	318.75	C		Computer
00039677	661858	23010218		335.50			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	335.50	C		Computer
00039678	662053	23010218		55.96			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	55.96	C		Computer
00039679	654944	23010249		10.09			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	10.09	C		Computer
				<b>Total Check:</b>	<b>725.24</b>		
<b>0100096974</b>	<b>09/19/22</b>	<b>23283</b>	<b>NATIONAL FFA ORGANIZATION</b>				
00039680	MDS275396	23010219		132.00			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	132.00	C		Computer
00039682	MDS273658	23010219		638.00			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	638.00	C		Computer
00039681	MDS274727	23010219		273.00			
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	273.00	C		Computer
				<b>Total Check:</b>	<b>1,043.00</b>		
<b>0100096975</b>	<b>09/19/22</b>	<b>5924</b>	<b>THE O'BRIEN AGENCY, LLC</b>				
00039711	84580	23010250		7,360.00			
	3-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	7,360.00	C		Computer
				<b>Total Check:</b>	<b>7,360.00</b>		
<b>0100096976</b>	<b>09/19/22</b>	<b>24420</b>	<b>OTC BRANDS, INC</b>				
00039683	718682119-01	23010156		75.10			
	3-10-820-411-110100-000-000000-2		SUPPLIES-4K	75.10	C		Computer
				<b>Total Check:</b>	<b>75.10</b>		
<b>0100096977</b>	<b>09/19/22</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>				
00039684	10019422231001	23010220		509.80			
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	509.80	C		Computer
				<b>Total Check:</b>	<b>509.80</b>		



**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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<b>Bank No 01</b>							
<b>0100096978</b>	<b>09/19/22</b>	<b>24589</b>	<b>PEHLER OIL, LLC</b>				
00039685	92779	23010221		677.34			
3-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	677.34	C		Computer
00039685	92779	23010221		169.33			
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	169.33	C		Computer
			<b>Total Check:</b>	<b>846.67</b>			
<b>0100096979</b>	<b>09/19/22</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>				
00039640	9172283	23010222		270.00			
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	270.00	C		Computer
00039641	9170865	23010223		854.00			
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	854.00	C		Computer
			<b>Total Check:</b>	<b>1,124.00</b>			
<b>0100096980</b>	<b>09/19/22</b>	<b>25410</b>	<b>PIONEER MANUFACTURING COMPANY</b>				
00039686	INV854218	23010184		1,004.25			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,004.25	C		Computer
			<b>Total Check:</b>	<b>1,004.25</b>			
<b>0100096981</b>	<b>09/19/22</b>	<b>25400</b>	<b>PITNEY BOWES</b>				
00039687	3316190477	23010185		172.83			
3-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	172.83	C		Computer
			<b>Total Check:</b>	<b>172.83</b>			
<b>0100096982</b>	<b>09/19/22</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>				
00039688	7677699	23010186		61.71			
3-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	61.71	C		Computer
			<b>Total Check:</b>	<b>61.71</b>			
<b>0100096983</b>	<b>09/19/22</b>	<b>27812</b>	<b>FYAA</b>				
00039689	09142022_112	23010224		362.84			
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	362.84	C		Computer
			<b>Total Check:</b>	<b>362.84</b>			
<b>0100096984</b>	<b>09/19/22</b>	<b>27090</b>	<b>QUILL CORPORATION</b>				
00039690	27457723	23010187		224.94			
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	224.94	C		Computer
			<b>Total Check:</b>	<b>224.94</b>			
<b>0100096985</b>	<b>09/19/22</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>				
00039691	6043	23010225		122.72			
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	122.72	C		Computer
			<b>Total Check:</b>	<b>122.72</b>			
<b>0100096986</b>	<b>09/19/22</b>	<b>27232</b>	<b>REALLY GOOD STUFF INC</b>				
00039692	8052704	23010157		37.52			
3-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	37.52	C		Computer
			<b>Total Check:</b>	<b>37.52</b>			
<b>0100096987</b>	<b>09/19/22</b>	<b>27240</b>	<b>REINHART FOODS</b>				
00039694	246643	23010226		2,612.98			
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	2,612.98	C		Computer
00039696	251184	23010226		4,127.71			
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,127.71	C		Computer
00039697	255085	23010226		514.50			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description						
<b>Bank No 01</b>						
<b>0100096987</b>	<b>09/19/22</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00039697	255085	23010226		514.50		
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	514.50	C	Computer
00039695	255085	23010226		912.06		
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	912.06	C	Computer
00039695	255085	23010226		1,817.55		
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,817.55	C	Computer
00039693	255085	23010226		617.00		
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	617.00	C	Computer
			<b>Total Check:</b>	<b>10,601.80</b>		
<b>0100096988</b>	<b>09/19/22</b>	<b>27266</b>	<b>RIVER CITY PARTS</b>			
00039698	220085	23010227		325.04		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	325.04	C	Computer
			<b>Total Check:</b>	<b>325.04</b>		
<b>0100096989</b>	<b>09/19/22</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00039699	09142022_121	23010252		13,564.39		
3-10-800-334-253000-000-000000-2			ELECTRICITY	13,564.39	C	Computer
			<b>Total Check:</b>	<b>13,564.39</b>		
<b>0100096990</b>	<b>09/19/22</b>	<b>15210</b>	<b>JENNIFER RIVERS</b>			
00039654	09-14-2022_3		LUNCH REFUND	43.97		
3-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	43.97	C	Computer
			<b>Total Check:</b>	<b>43.97</b>		
<b>0100096991</b>	<b>09/19/22</b>	<b>13680</b>	<b>DISTRIBUTED WEBSITE CORP</b>			
00039637	79158	23010188		75.00		
3-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	75.00	C	Computer
			<b>Total Check:</b>	<b>75.00</b>		
<b>0100096992</b>	<b>09/19/22</b>	<b>12467</b>	<b>SAVVAS LEARNING COMPANY LLC</b>			
00039700	7027992793	23010040		1,500.00		
3-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA	1,500.00	C	Computer
			<b>Total Check:</b>	<b>1,500.00</b>		
<b>0100096993</b>	<b>09/19/22</b>	<b>28350</b>	<b>SCHMITT MUSIC</b>			
00039701	4781641	23010189		6,433.23		
3-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	6,433.23	C	Computer
			<b>Total Check:</b>	<b>6,433.23</b>		
<b>0100096994</b>	<b>09/19/22</b>	<b>28350</b>	<b>SCHOOL SPECIALTY LLC</b>			
00039702	208130714136	23010158		33.65		
3-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	33.65	C	Computer
			<b>Total Check:</b>	<b>33.65</b>		
<b>0100096995</b>	<b>09/19/22</b>	<b>28635</b>	<b>SHERWIN WILLIAMS CO</b>			
00039703	2815-2	23010190		220.25		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	220.25	C	Computer
			<b>Total Check:</b>	<b>220.25</b>		
<b>0100096996</b>	<b>09/19/22</b>	<b>28700</b>	<b>STATE INDUSTRIAL PRODUCTS</b>			
00039704	902582261	23010191		582.08		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	582.08	C	Computer
			<b>Total Check:</b>	<b>582.08</b>		

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<b>Bank No 01</b>							
<b>0100096997</b>	<b>09/19/22</b>	<b>5754</b>	<b>BETH STRYESKI</b>				
00039601	09142022_26	23010228		182.60			
			3-10-820-411-110600-000-000000-2 SUPPLIES-FOURTH GRADE	182.60	C		Computer
			<b>Total Check:</b>	<b>182.60</b>			
<b>0100096998</b>	<b>09/19/22</b>	<b>27898</b>	<b>TEACH SPEECH, LLC</b>				
00039705	2001	23010253		4,005.00			
			3-27-820-371-436000-019-000000-2 SPEECH SERVICES	4,005.00	C		Computer
			<b>Total Check:</b>	<b>4,005.00</b>			
<b>0100096999</b>	<b>09/19/22</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>				
00039709	8112	23010230		19,883.44			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	19,883.44	C		Computer
00039710	8109	23010230		1,295.26			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	1,295.26	C		Computer
00039708	8110	23010230		75.00			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	75.00	C		Computer
00039707	8111	23010230		300.00			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	300.00	C		Computer
00039706	8060	23010231		7,489.97			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	7,489.97	C		Computer
			<b>Total Check:</b>	<b>29,043.67</b>			
<b>0100097000</b>	<b>09/19/22</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>				
00039712	1648325-2343-9	23010193		720.81			
			3-10-800-339-253000-000-000000-2 REFUSE	720.81	C		Computer
			<b>Total Check:</b>	<b>720.81</b>			
<b>0100097001</b>	<b>09/19/22</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>				
00039713	140456	23010232		95.00			
			3-10-800-339-253000-000-000000-2 REFUSE	95.00	C		Computer
			<b>Total Check:</b>	<b>95.00</b>			
<b>0100097002</b>	<b>09/19/22</b>	<b>31200</b>	<b>WEA INSURANCE TRUST</b>				
00039714	09-14-2022_1		MEDICAL INSURANCE	79,032.84			
			3-10-000-000-811631-000-000000-0 HEALTH INSURANCE PAYABLE	79,032.84	C		Computer
00039714	09-14-2022_1		COBRA INSURANCE	1,855.62			
			3-10-800-290-292000-000-000000-2 HEALTH INS-EARLY RETIREES	1,855.62	C		Computer
			<b>Total Check:</b>	<b>80,888.46</b>			
<b>0100097003</b>	<b>09/19/22</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>				
00039716	27873	23010194		97.00			
			3-10-800-940-230000-000-000000-2 DUES/FEES SUPERINT/BOARD	97.00	C		Computer
			<b>Total Check:</b>	<b>97.00</b>			
<b>0100097004</b>	<b>09/19/22</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>				
00039717	09142022_138	23010233		70.00			
			3-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	70.00	C		Computer
			<b>Total Check:</b>	<b>70.00</b>			
<b>0100097005</b>	<b>09/19/22</b>	<b>31914</b>	<b>WISC FFA ASSOC</b>				
00039719	2562	23010254		288.00			
			3-10-840-345-160610-000-000000-2 STUDENT TRAVEL-ACTIVITIES	288.00	C		Computer
00039719	2562	23010254		727.00			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description							
<b>Bank No 01</b>							
<b>0100097005</b>	<b>09/19/22</b>	<b>31914</b>	<b>WISC FFA ASSOC</b>				
00039719	2562	23010254		727.00			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	727.00		C	Computer
				<b>Total Check:</b>	<b>1,015.00</b>		
<b>0100097006</b>	<b>09/19/22</b>	<b>31851</b>	<b>WINDING RIVERS LIBRARY</b>				
00039718	363	23010046		800.00			
	3-10-840-942-222000-000-000002-2		DUES/FEES HS LIBRARY	800.00		C	Computer
				<b>Total Check:</b>	<b>800.00</b>		
<b>0100097007</b>	<b>09/19/22</b>	<b>8664</b>	<b>WHV INC</b>				
00039715	111595	23010196		1,965.09			
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	1,965.09		C	Computer
				<b>Total Check:</b>	<b>1,965.09</b>		
<b>0100097008</b>	<b>09/19/22</b>	<b>5401</b>	<b>XEROX CORPORATION</b>				
00039721	017003021	23010255		228.64			
	3-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	228.64		C	Computer
00039720	017131172	23010255		1,082.50			
	3-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,082.50		C	Computer
00039720	017131172	23010255		58.27			
	3-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	58.27		C	Computer
00039722	175474186	23010255		202.00			
	3-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	202.00		C	Computer
00039724	017131173	23010255		81.86			
	3-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	81.86		C	Computer
00039723	017152032	23010255		547.71			
	3-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	547.71		C	Computer
				<b>Total Check:</b>	<b>2,200.98</b>		
<b>0100097009</b>	<b>09/19/22</b>	<b>27855</b>	<b>KIM ZAHRTE</b>				
00039658	09142022_78	23010234		600.00			
	3-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS	600.00		C	Computer
				<b>Total Check:</b>	<b>600.00</b>		
<b>0100097010</b>	<b>09/19/22</b>	<b>34000</b>	<b>ZANER-BLOSER EDUCATIONAL PUBLISHER INC</b>				
00039725	10359123	23010161		566.80			
	3-10-820-472-110500-000-000000-2		WORKBOOKS - THIRD GRADE	566.80		C	Computer
				<b>Total Check:</b>	<b>566.80</b>		
<b>0100097011</b>	<b>09/19/22</b>	<b>36300</b>	<b>ZIEBELL'S HIAMATEA FOOD</b>				
00039726	347817	23010235		945.26			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	945.26		C	Computer
00039727	348739	23010235		583.98			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	583.98		C	Computer
00039728	349073	23010235		43.75			
	3-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	43.75		C	Computer
00039728	349073	23010235		40.51			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	40.51		C	Computer
00039728	349073	23010235		203.39			
	3-50-800-415-257250-000-000000-2		FOOD-ALACARTE	203.39		C	Computer
00039729	348356	23010256		31.32			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**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>0100097011</b>	<b>09/19/22</b>	<b>36300</b>	<b>ZIEBELL'S HIANATHA FOOD</b>			
00039729 348356		23010256		31.32		
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	31.32	C	Computer
			<b>Total Check:</b>	<b>1,848.21</b>		
<b>0100815221</b>	<b>08/22/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00039534 08-22-2022_5			GARNISHMENT	565.27		
3-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	565.27	M	Manual
			<b>Total Check:</b>	<b>565.27</b>		
<b>0100815224</b>	<b>08/22/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00039532 08-22-2022_1			SOCIAL SECURITY	15,578.76		
3-10-000-000-811611-000-000000-0			FICA	15,578.76	M	Manual
00039532 08-22-2022_1			MEDICARE	3,643.38		
3-10-000-000-811611-000-000000-0			FICA	3,643.38	M	Manual
00039532 08-22-2022_1			FEDERAL WITHHOLDING	9,232.59		
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	9,232.59	M	Manual
			<b>Total Check:</b>	<b>28,454.73</b>		
<b>0100815225</b>	<b>08/22/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00039533 08-22-2022_2			WI STATE WITHHOLDING	4,824.99		
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	4,824.99	M	Manual
			<b>Total Check:</b>	<b>4,824.99</b>		
<b>0100815228</b>	<b>08/22/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00039531 08-22-2022_3			403B REGULAR	500.00		
3-10-000-000-811670-000-000000-0			403B PAYABLE	500.00	M	Manual
00039531 08-22-2022_3			403B ROTH	350.00		
3-10-000-000-811670-000-000000-0			403B PAYABLE	350.00	M	Manual
			<b>Total Check:</b>	<b>850.00</b>		
<b>0100815229</b>	<b>08/22/22</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>			
00039535 08-22-2022_4			TEACHER RETIREMENT	4,018.92		
3-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	4,018.92	M	Manual
00039535 08-22-2022_4			GENERAL RETIREMENT	5,398.40		
3-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	5,398.40	M	Manual
			<b>Total Check:</b>	<b>9,417.32</b>		
<b>0100830224</b>	<b>08/31/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00039550 08-31-2022_1			SOCIAL SECURITY	15,992.06		
3-10-000-000-811611-000-000000-0			FICA	15,992.06	M	Manual
00039550 08-31-2022_1			MEDICARE WITHHOLDING	3,740.04		
3-10-000-000-811611-000-000000-0			FICA	3,740.04	M	Manual
00039550 08-31-2022_1			FEDERAL WITHHOLDING	9,251.89		
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	9,251.89	M	Manual
			<b>Total Check:</b>	<b>28,983.99</b>		
<b>0100830225</b>	<b>08/31/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00039552 08-31-2022_2			WISCONSIN WITHHOLDING	4,843.77		
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	4,843.77	M	Manual
			<b>Total Check:</b>	<b>4,843.77</b>		
<b>0100830228</b>	<b>08/31/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00039549 08-31-2022_3			403B REGULAR	500.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100830228</b>	<b>08/31/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>				
00039549	08-31-2022_3		403B REGULAR	500.00			
3-10-000-000-811670-000-000000-0			403B PAYABLE	500.00	M		Manual
00039549	08-31-2022_3		403B ROTH	350.00			
3-10-000-000-811670-000-000000-0			403B PAYABLE	350.00	M		Manual
			<b>Total Check:</b>	<b>850.00</b>			
<b>0100830229</b>	<b>08/31/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00039551	08-31-2022_4		GARNISHMENT	590.81			
3-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	590.81	M		Manual
			<b>Total Check:</b>	<b>590.81</b>			
<b>0100915221</b>	<b>09/14/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00039576	09-14-2022_6		GARNISHMENT	635.05			
3-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	635.05	M		Manual
			<b>Total Check:</b>	<b>635.05</b>			
<b>0100915224</b>	<b>09/14/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>				
00039574	09-14-2022_1		SOCIAL SECURITY WITHHOLDING	18,307.78			
3-10-000-000-811611-000-000000-0			FICA	18,307.78	M		Manual
00039574	09-14-2022_1		MEDICARE WITHHOLDING	4,281.64			
3-10-000-000-811611-000-000000-0			FICA	4,281.64	M		Manual
00039574	09-14-2022_1		FEDERAL WITHHOLDING	11,153.81			
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	11,153.81	M		Manual
			<b>Total Check:</b>	<b>33,743.23</b>			
<b>0100915225</b>	<b>09/14/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00039575	09-14-2022_2		WI STATE WITHHOLDING	5,666.84			
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,666.84	M		Manual
			<b>Total Check:</b>	<b>5,666.84</b>			
<b>0100915228</b>	<b>09/14/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>				
00039573	09-14-2022_3		403B REGULAR WITHHOLDING	425.00			
3-10-000-000-811670-000-000000-0			403B PAYABLE	425.00	M		Manual
00039573	09-14-2022_3		403B RPTH WITHHOLDING	450.00			
3-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M		Manual
			<b>Total Check:</b>	<b>875.00</b>			
<b>0100915229</b>	<b>09/14/22</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>				
00039577	09-14-2022_4		RETIREMENT TEACHERS/ADMIN	5,624.96			
3-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	5,624.96	M		Manual
00039577	09-14-2022_4		RETIREMENT GENERAL EMPLOYEES	4,480.85			
3-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	4,480.85	M		Manual
			<b>Total Check:</b>	<b>10,105.81</b>			
			<b>Total Bank:</b>	<b>378,210.79</b>			