

Unapproved Minutes from the December 15,
2021 Regular Meeting and the January 6,
2022 and January 10, 2022 Special Meetings

Vouchers from December 16, 2021 —
January 26, 2022

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



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

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Jenna Todd – Personnel leave

Wendy Baures – Personnel leave

Consideration of Adjustments to the Agenda

Addendums added to the agenda under the consent agenda were Accept the resignation of Steve Stevenson effective December 22, 2021 and post long-term positions for High School Social Studies and English Language Arts. Add to the closed session (b) To consider the dismissal, demotion, licensing, or discipline of or the investigation of charges against a district employee, and/or the taking of formal action on such matter - employee investigation. Add to Discussion A. Status report from Ad-Hoc declining enrollment committee. Items were added to the agenda by Karen Knospe. Kalene Engel seconded the motion. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on November 17, 2021.**
 - B. Approval of November 18, 2021 – December 15, 2021 vouchers.**
 - C. Accept Resignation of Andrea Hasslinger effective January 19, 2022.**
 - D. Accept Resignation of Steve Stevenson effective December 22, 2021**
 - E. Post long-term substitute positions for High School Social Studies and English Language Arts.**
- Kalene Engel made a motion to approve the consent agenda as amended. Lynn Doelle seconded the motion. Motion carried. Don Baloun left the meeting.

Recognitions/Donations

None.

Information Items

- A. Principal's Report**
Mr. Stoppelmoor explained what is happening with PLCs (professional learning communities). They are grouped by subject and grade level.
- B. Superintendent's Report**
 - 1. Personnel Report**
Dr. Fairbanks told the Board that Areny Bork was hired to replace Kayla Lorenz. Areny will be training with Jessie Sloan from CESA 4.
- C. CESA Report**
There was no CESA report because Larry Cyrus was absent.
- D. SAT Report**
Kalene Engel told the Board about items that were discussed at the last SAT meeting.

Action Items

- A. Discuss and consider recommendation to approve 2020-21 Audit Report from Hawkins Ash CPA's.**
Kalene Engel made a motion to approve the 2020-21 Audit Report from Hawkins Ash CPA's. Lynn Doelle seconded the motion. Motion carried.
- B. Discuss and consider recommendation to approve the formation and membership of the Administration Contract Committee.**
Kalene Engel, Karen Knospe, and Bonnie Breza are going to be on the Administration Contract Committee. Kalene Engel made a motion to accept the members of this committee. Lynn Doelle seconded the motion. Motion carried.

C. Discuss and consider recommendation to approve changing the January Board Meeting from January 19th to January 26th due to the State Education Convention.

Bonnie Breza made a motion to move the January Board Meeting to January 26, 2022. Lynn Doelle seconded the motion. Motion carried.

D. Discuss and consider change to personal leave policy.

Kalene Engel made a motion to change the policy to let personal leave be taken on days before or after a holiday. This would be a one-time policy change mid-year. Bonnie Breza seconded the motion. After discussion, the motion carried.

Discussion Items

A. Status report from Ad-Hoc declining enrollment committee

The Ad-Hoc committee will meet Tuesday, December 21st at noon at the Alma Hotel. Don Baloun, Bonnie Breza, and Karen Knospe will meet to discuss declining enrollment.

Future Agenda Items

Work Study – January

Solar Power – TBD

Co-Curriculars – TBD

Fundraising – TBD

Staff Recognition – TBD

Review Strategic Plan –TBD

Review Timeline and Items for Future Board Agendas and Meetings

A. Wednesday, December 15, 2021	Regular Meeting	6:00 p.m.
B. Thursday, January 6, 2022	Committee of the Whole	6:00 p.m.
C. Monday, January 10, 2022	Special Board Meeting	6:00 p.m.
D. Wednesday, January 19-26, 2022	Regular Meeting	6:00 p.m.
E. Thursday, February 3, 2022	Committee of the Whole	6:00 p.m.
F. Wednesday, February 16, 2022	Regular Meeting	6:00 p.m.

Bonnie Breza made a motion to move to closed session at 6:26 p.m. On a roll call vote, all members present voted yes.

Consider motion to go into Closed Session. Pursuant to Wisconsin State Statute Section 19.85(1) for the purpose of ...

(c) Considering employment, promotion, compensation, or performance evaluation data of any School District employees over which the School Board has jurisdiction or exercises responsibility.

- Superintendent Evaluation

(b) To consider the dismissal, demotion, licensing, or discipline of or the investigation of charges against a district employee, and/or the taking of formal action on such matter

- Employee Investigation

A printed summary form of the superintendent's evaluation was given to her with time to read comments attached to each standard evaluated.

Kalene Engel made a motion to adjourn at 7:15 from the closed session. Lynn Doelle seconded the motion. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
January 6, 2022

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

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

Consideration of Adjustments to the Agenda

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

Action Items

Discuss and consider the recommendations of the ad hoc committee on declining enrollment and exit interviews.

The ad hoc committee presented guidelines for the process and purpose of interviewing students and staff who have left our school district. After much discussion, it was decided that this would be tabled due to conflicts in scheduling. Larry Cyrus made the motion to table this action until March giving the administration time to gather information needed. Kalene Engel seconded the motion. Motion passed.

Adjourn

The Board adjourned on a motion by Kalene Engel, seconded by Don Baloun Engel at 6:15 p.m. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
January 10, 2022

President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Kalene Engel, Larry Cyrus, Don Baloun, Karen Knospe, Bonnie Breza, and Lynn Doelle. Rita Greshik was absent. Others present were Jo-Ellen Fairbanks, Karla Patzner, Kelli Krzyszton, Janell Gibson, Annie Lisowski, and Heather Secrist.

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

Consideration of Adjustments to the Agenda

Kalene Engel made a motion to include the following on the consent agenda.

- Hire Payton Lund as the long-term substitute for social studies for the remainder of the 2021-22 school year.
- Hire Lisa Palkowski as a long-term substitute for secondary level interventionist for the remainder of the 2021-22 school year.
- Accept the resignation of Susan Baloun, MS/HS Math.
- Hire Areny Bork as the long-term substitute for HS Math for the remainder of the 2021-22 school year.
- Hire Marcus Goebel as a technical education instructor for the remainder of the 2021-22 school year and the 2022-23 school year.

Larry Cyrus seconded the motion. Motion to approve amended agenda carried.

Kalene Engel made a motion to approve the amended consent agenda. Lynn Doelle seconded the motion. No discussion. Motion carried.

Presentation/Discussion Items

A. School Support Groups

Presentations were shared explaining goals, plans, successes, struggles, needs, structure, funding, students impacted, and adults involved.

Groups represented in person or in written form were: Headstart, 4-H Afterschool, PTO, Fine Arts/Performance booster club, Treasure Trove Giving Circle, Backpack Meal program, PYAA, Pirate Booster Club and Pirate Mat Club. It became obvious that our students benefit tremendously from these groups. Also, true that we need to help to inform more of our community about opportunities for students, parents, and available community members to be involved. We also discussed ways to intentionally inform and involve students and families new to our community.

Adjourn

The Board adjourned on a motion by Kalene Engel, seconded by Lynn Doelle at 8:10 p.m. 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					
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 01								
0100095886	12/20/21	17698	JAMES GILBERTSON					
00037753	12-13-2021_11		C-TEAM GIRLS BASKETBALL 12-17-21	-60.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV		Computer Void	
			Total Check:	-60.00				
0100095898	12/20/21	23094	TANNER WEINFORTNER					
00037767	12-13-2021_12		C-TEAM GIRLS BASKETBALL 12-17-21	-60.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV		Computer Void	
			Total Check:	-60.00				
0100095903	12/17/21	17490	ELIZABETH HOFFMASTER					
00037777	12-17-2021_1		QUARTERS FOR LAUNDRY FAMILY IN NEED	50.00				
2-21-800-411-214200-000-000000-2			SUPPLIES NURSE	50.00	C		Computer	
			Total Check:	50.00				
0100095904	12/20/21	10190	ALMA SCHOOL DISTRICT					
00037780	12-20-2021_16		C-TEAM GIRLS BASKETBALL TOURNAMENT	100.00				
2-10-840-943-160700-000-000000-2			STUDENT DUES/FEEES GIRLS BASKETBALL	100.00	C		Computer	
			Total Check:	100.00				
0100095905	12/20/21	21016	DAVID BOCKIN					
00037781	12-20-2021_3		C-TEAM BOYS BASKETBALL 12/21/21	60.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer	
			Total Check:	60.00				
0100095906	12/20/21	15504	TODD JAMES HORMAN					
00037793	12-20-2021_1		C-TEAM GIRL BASKETBALL 12/20/21	60.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer	
			Total Check:	60.00				
0100095907	12/20/21	442	LOREN KLEIN					
00037782	12-20-2021_4		C-TEAM BOYS BASKETBALL 12/21/21	60.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer	
00037783	12-20-2021_7		V BOYS BASKETBALL 12/21/21	90.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer	
			Total Check:	150.00				
0100095908	12/20/21	442	LOREN KLEIN					
00037785	12-20-2021_10		JV GIRLS BASKETBALL 12/23/21	40.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C		Computer	
00037784	12-20-2021_13		V GIRLS BASKETBALL 12/23/21	90.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer	
			Total Check:	130.00				
0100095909	12/20/21	4014	RAY POULIN					
00037790	12-20-2021_5		JV BOYS BASKETBALL 12/21/21	60.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer	
00037791	12-20-2021_8		V BOYS BASKETBALL 12/21/21	90.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer	
			Total Check:	150.00				
0100095910	12/20/21	4014	RAY POULIN					
37778	12-20-2021_11		JV GIRLS BASKETBALL 12/23/21	40.00				
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C		Computer	
00037792	12-20-2021_14		V GIRLS BASKETBALL 12/23/21	90.00				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095910	12/20/21	4014	RAY POULIN		
00037792	12-20-2021_14		V GIRLS BASKETBALL 12/23/21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	130.00	
0100095911	12/20/21	531	PAUL JAMES RINGO		
00037787	12-20-2021_6		JV BOYS BASKETBALL 12/21/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
00037786	12-20-2021_9		V BOYS BASKETBALL 12/21/21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	150.00	
0100095912	12/20/21	531	PAUL JAMES RINGO		
00037789	12-20-2021_12		JV GIRLS BASKETBALL 12/23/21	40.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C Computer
00037788	12-20-2021_15		V GIRLS BASKETBALL 12/23/21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	130.00	
0100095913	12/20/21	25704	ALAN SUCHLA		
00037779	12-20-2021_2		C-TEAM GIRL BASKETBALL 12/20/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095914	12/22/21	22330	ACCIDENT FUND		
00037794	12212021_14	22010665		9,157.00	
2-10-800-713-270000-000-000000-2			WORKERS COMP	9,157.00	C Computer
			Total Check:	9,157.00	
0100095915	12/22/21	12330	C-FC SCHOOL DISTRICT		
00037797	12-21-2021_13		CHILD CARE FLEX	416.66	
2-10-000-000-811692-000-000000-0			CHILD CARE	416.66	C Computer
00037797	12-21-2021_13		MISC FLEX	4,807.04	
2-10-000-000-811693-000-000000-0			MISC FLEX	4,807.04	C Computer
			Total Check:	5,223.70	
0100095916	12/22/21	10847	DELTA DENTAL OF WISCONSIN		
00037800	1703467		DENTAL INSURANCE	6,344.29	
2-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,344.29	C Computer
00037800	1703467		DENTAL COBRA	235.18	
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	235.18	C Computer
			Total Check:	6,579.47	
0100095917	12/22/21	96793	JANET DUFFY		
00037805	12212021_15	22010676		300.00	
2-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	300.00	C Computer
			Total Check:	300.00	
0100095918	12/22/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00037801	21595	22010677		14.16	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14.16	C Computer
			Total Check:	14.16	
0100095919	12/22/21	13005	EMPLOYEE BENEFITS CORPORATION		
00037802	3466166	22010678		468.50	

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100095919	12/22/21	13005	EMPLOYEE BENEFITS CORPORATION		
00037802	3466166	22010678		468.50	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	468.50	C Computer
			Total Check:	468.50	
0100095920	12/22/21	26522	EQUIPMENT & ENGINE TRAINING COUNCIL		
00037803	200009695	22010330		4,054.84	
2-21-800-411-230000-100-000000-2			SUPPLIES-TREASURE TROVE	4,054.84	C Computer
			Total Check:	4,054.84	
0100095921	12/22/21	17128	HARDT'S MUSIC & AUDIO		
00037804	12212021_19	22010679		50.00	
2-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C Computer
			Total Check:	50.00	
0100095922	12/22/21	23329	DAVE HENRICKSON		
00037798	12-21-2021_1		V BOYS BASKETBALL 12/28/2021	180.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			Total Check:	180.00	
0100095923	12/22/21	23329	DAVE HENRICKSON		
00037799	12-21-2021_8		V BOYS BASKETBALL 12/29/2021	180.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			Total Check:	180.00	
0100095924	12/22/21	19052	JAY & DEE'S SPECIAL T'S		
00037806	21124159	22010681		2,364.60	
2-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	2,364.60	C Computer
			Total Check:	2,364.60	
0100095925	12/22/21	442	LOREN KLEIN		
00037808	12-21-2021_2		V BOYS BASKETBALL 12/28/2021	180.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			Total Check:	180.00	
0100095926	12/22/21	442	LOREN KLEIN		
00037809	12-21-2021_9		V BOYS BASKETBALL 12/29/2021	180.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			Total Check:	180.00	
0100095927	12/22/21	9741	LA CROSSE CENTRAL FBLA		
00037807	04409052	22010683		380.00	
2-10-840-943-160830-000-000000-2			STUDENT DUES/FEEES FBLA	380.00	C Computer
			Total Check:	380.00	
0100095928	12/22/21	531	PAUL JAMES RINGO		
00037810	12-21-2021_3		V BOYS BASKETBALL 12/28/2021	180.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			Total Check:	180.00	
0100095929	12/22/21	531	PAUL JAMES RINGO		
00037811	12-21-2021_10		V BOYS BASKETBALL 12/29/2021	180.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			Total Check:	180.00	
0100095930	12/22/21	25704	ALAN SUCHLA		
00037795	12-21-2021_4		JV BOYS BASKETBALL 12/28/2021	120.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095930	12/22/21	25704	ALAN SUCHLA			
00037795	12-21-2021_4		JV BOYS BASKETBALL 12/28/2021	120.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C	Computer
			Total Check:	120.00		
0100095931	12/22/21	25704	ALAN SUCHLA			
00037796	12-21-2021_6		JV BOYS BASKETBALL 12/29/2021	120.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C	Computer
			Total Check:	120.00		
0100095932	12/22/21	24066	SUPERIOR VISION INSURANCE INC			
00037812	586726		VISION INSURANCE	440.71		
2-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	440.71	C	Computer
			Total Check:	440.71		
0100095933	12/22/21	23094	TANNER WEINFURTNER			
00037813	12-21-2021_5		JV BOYS BASKETBALL 12/28/2021	120.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C	Computer
			Total Check:	120.00		
0100095934	12/22/21	23094	TANNER WEINFURTNER			
00037814	12-21-2021_7		JV BOYS BASKETBALL 12/29/2021	120.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C	Computer
			Total Check:	120.00		
0100095935	12/28/21	11452	AMERICAN HERITAGE LIFE INSURANCE			
00037815	12-27-2021_7		CANCER INSURANCE	304.83		
2-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	304.83	C	Computer
00037815	12-27-2021_7		ACCIDENT INSURANCE	498.07		
2-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	498.07	C	Computer
			Total Check:	802.90		
0100095936	12/28/21	26727	ASPENSON, RAY OR ANN			
00037816	12-27-2021_4		GARNISHMENT	50.00		
2-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	50.00	C	Computer
			Total Check:	50.00		
0100095937	12/28/21	26735	DOBBERSTEIN LAW FIRM, LLC			
00037817	12-27-2021_5		GARNISHMENT	109.32		
2-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	109.32	C	Computer
			Total Check:	109.32		
0100095938	12/28/21	11150	EPIC LIFE INSURANCE			
00037819	41564		LIFE INSURANCE	508.65		
2-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	508.65	C	Computer
00037819	41564		LTD INSURANCE	445.23		
2-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE	445.23	C	Computer
00037819	41564		STD INSURANCE	176.90		
2-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	176.90	C	Computer
			Total Check:	1,130.78		
0100095939	01/04/22	12254	MICHAEL ANDERSON			
00037828	01-04-2022_8		V BOYS BASKETBALL 1/7/2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095940	01/04/22	26891	PHILIP BEST		
00037830	01-04-2022_4		C-TEAM BOYS BASKETBALL 1/7/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095941	01/04/22	4642	SCOTT HUGHES		
00037832	01-04-2022_9		V BOYS BASKETBALL 1/7/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095942	01/04/22	9709	KEITH JERECZEK		
00037826	01-04-2022_6		JV BOYS BASKETBALL 1/7/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095943	01/04/22	442	LOREN KLEIN		
00037827	01-04-2022_1		JV/V GIRLS BASKETBALL 1/4/2022	130.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095944	01/04/22	24783	HENRY KUJAK		
00037824	01-04-2022_10		V BOYS BASKETBALL 1/7/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095945	01/04/22	4014	RAY POULIN		
00037831	01-04-2022_2		JV/V GIRLS BASKETBALL 1/4/2022	130.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095946	01/04/22	531	PAUL JAMES RINGO		
00037829	01-04-2022_3		JV/V GIRLS BASKETBALL 1/4/2022	130.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095947	01/04/22	26905	HUNTER RYSKOSKI		
00037825	01-04-2022_5		C-TEAM BOYS BASKETBALL 1/7/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095948	01/04/22	25704	ALAN SUCHLA		
00037823	01-04-2022_7		JV BOYS BASKETBALL 1/7/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095949	01/05/22	17043	WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS		
00037833	4766	22010693		425.00	
2-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	425.00	C Computer
			Total Check:	425.00	
0100095950	01/11/22	17558	LEON ACKERMAN		
00037840	01-11-2022_3		JV GIRLS BASKETBALL 1/11/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095951	01/18/22	21016	DAVID BOCKIN		
00037837	01-11-2022_8		C-TEAM BOYS BASKETBALL 1/13/2022	-60.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095951	01/18/22	21016	DAVID BOCKIN		
00037837	01-11-2022_8		C-TEAM BOYS BASKETBALL 1/13/2022	-60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00037837	01-11-2022_8		C-TEAM BOYS BASKETBALL 1/13/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	.00	
0100095952	01/11/22	15695	ZACH GANSCHOW		
00037855	01-11-2022_5		V GIRLS BASKETBALL 1/11/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095953	01/18/22	25658	MARK HAAS		
00037844	01-11-2022_19		V BOYS BASKETBALL 1/13/2022	-90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV Computer Void
00037844	01-11-2022_19		V BOYS BASKETBALL 1/13/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	.00	
0100095954	01/18/22	24953	FRED HANCOCK		
00037838	01-11-2022_13		V BOYS BASKETBALL 1/13/2022	-90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV Computer Void
00037838	01-11-2022_13		V BOYS BASKETBALL 1/13/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	.00	
0100095955	01/11/22	23051	ROB HOESLEY		
00037853	01-11-2022_6		V GIRLS BASKETBALL 1/11/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095956	01/18/22	15504	TODD JAMES HORMAN		
00037854	01-11-2022_9		C-TEAM BOYS BASKETBALL 1/13/2022	-60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00037854	01-11-2022_9		C-TEAM BOYS BASKETBALL 1/13/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	.00	
0100095957	01/11/22	442	LOREN KLEIN		
00037841	01-11-2022_1		C-TEAM GIRLS BASKETBALL 1/11/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095958	01/18/22	442	LOREN KLEIN		
00037843	01-11-2022_15		C-TEAM BOYS BASKETBALL 1/14/2022	-60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00037842	01-11-2022_20		V BOYS BASKETBALL 1/14/2022	-90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV Computer Void
00037843	01-11-2022_15		C-TEAM BOYS BASKETBALL 1/14/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
00037842	01-11-2022_20		V BOYS BASKETBALL 1/14/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095959	01/11/22	25682 CADE MARTIN			
00037836	01-11-2022_7	V GIRLS BASKETBALL 1/11/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100095960	01/18/22	4014 RAY POULIN			
00037851	01-11-2022_17	JV BOYS BASKETBALL 1/14/2022	-60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
00037852	01-11-2022_21	V BOYS BASKETBALL 1/14/2022	-90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer Void
00037851	01-11-2022_17	JV BOYS BASKETBALL 1/14/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00037852	01-11-2022_21	V BOYS BASKETBALL 1/14/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	.00		
0100095961	01/11/22	531 PAUL JAMES RINGO			
00037847	01-11-2022_2	C-TEAM GIRLS BASKETBALL 1/11/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100095962	01/18/22	531 PAUL JAMES RINGO			
00037848	01-11-2022_10	JV BOYS BASKETBALL 1/13/2022	-60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
00037848	01-11-2022_10	JV BOYS BASKETBALL 1/13/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	.00		
0100095963	01/18/22	531 PAUL JAMES RINGO			
00037849	01-11-2022_18	JV BOYS BASKETBALL 1/14/2022	-60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
00037850	01-11-2022_22	V BOYS BASKETBALL 1/14/2022	-90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer Void
00037849	01-11-2022_18	JV BOYS BASKETBALL 1/14/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00037850	01-11-2022_22	V BOYS BASKETBALL 1/14/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	.00		
0100095964	01/11/22	23060 MIKE SCHULTZ			
00037846	01-11-2022_4	JV GIRLS BASKETBALL 1/11/2022	60.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100095965	01/18/22	21407 JOSHUA SKOUG			
00037839	01-11-2022_14	V BOYS BASKETBALL 1/13/2022	-90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer Void
00037839	01-11-2022_14	V BOYS BASKETBALL 1/13/2022	90.00		
2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	.00		
0100095966	01/18/22	25704 ALAN SUCHLA			
00037834	01-11-2022_11	JV BOYS BASKETBALL 1/13/2022	-60.00		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100095966	01/18/22	25704	ALAN SUCHLA		
00037834	01-11-2022_11		JV BOYS BASKETBALL 1/13/2022	-60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00037834	01-11-2022_11		JV BOYS BASKETBALL 1/13/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	.00	
0100095967	01/18/22	25704	ALAN SUCHLA		
00037835	01-11-2022_16		C-TEAM BOYS BASKETBALL 1/14/2022	-60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00037835	01-11-2022_16		C-TEAM BOYS BASKETBALL 1/14/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	.00	
0100095968	01/17/22	17558	LEON ACKERMAN		
00037865	01-17-2022_8		C-TEAM GIRLS BASKETBALL 1/18/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095969	01/17/22	11339	SETH BENEDICT		
00037879	01-17-2022_12		V GIRLS BASKETBALL 1/20/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095970	01/17/22	21016	DAVID BOCKIN		
00037861	01-17-2022_10		JV GIRLS BASKETBALL 1/20/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095971	01/17/22	17620	JOSHUA GREADZIELEWSKI		
00037863	01-17-2022_13		V GIRLS BASKETBALL 1/20/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095972	01/17/22	442	LOREN KLEIN		
00037866	01-17-2022_1		C-TEAM BOYS BASKETBALL 1/17/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
00037867	01-17-2022_5		V BOYS BASKETBALL 1/17/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	150.00	
0100095973	01/17/22	442	LOREN KLEIN		
00037869	01-17-2022_15		JV GIRLS BASKETBALL 1/21/2022	40.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C Computer
00037868	01-17-2022_18		V GIRLS BASKETBALL 1/21/2022	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	130.00	
0100095974	01/17/22	957	KALE KOMAHL		
00037864	01-17-2022_9		C-TEAM GIRLS BASKETBALL 1/18/2022	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095975	01/17/22	24783	HENRY KUJAK		
00037862	01-17-2022_14		V GIRLS BASKETBALL 1/20/2022	90.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100095975	01/17/22	24783	HENRY KUJAK			
00037862	01-17-2022_14		V GIRLS BASKETBALL 1/20/2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				90.00		
0100095976	01/17/22	26930	SHELBY ORR			
00037880	01-17-2022_21		MIDDLE SCHOOL GIRLS BASKETBALL 1/20/;	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
Total Check:				60.00		
0100095977	01/17/22	4014	RAY POULIN			
00037875	01-17-2022_3		JV BOYS BASKETBALL 1/17/2022	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00037874	01-17-2022_6		V BOYS BASKETBALL 1/17/2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				150.00		
0100095978	01/17/22	4014	RAY POULIN			
00037876	01-17-2022_11		JV GIRLS BASKETBALL 1/20/2022	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
Total Check:				60.00		
0100095979	01/17/22	4014	RAY POULIN			
00037877	01-17-2022_16		JV GIRLS BASKETBALL 1/21/2022	40.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
00037878	01-17-2022_19		V GIRLS BASKETBALL 1/21/2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				130.00		
0100095980	01/17/22	531	PAUL JAMES RINGO			
00037870	01-17-2022_4		JV BOYS BASKETBALL 1/17/2022	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00037871	01-17-2022_7		V BOYS BASKETBALL 1/17/2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				150.00		
0100095981	01/17/22	531	PAUL JAMES RINGO			
00037873	01-17-2022_17		JV GIRLS BASKETBALL 1/21/2022	40.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
00037872	01-17-2022_20		V GIRLS BASKETBALL 1/21/2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				130.00		
0100095982	01/17/22	25704	ALAN SUCHLA			
00037860	01-17-2022_2		C-TEAM BOYS BASKETBALL 1/17/2022	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
Total Check:				60.00		
0100095983	01/26/22	26565	AMAZON CAPITAL SERVICES			
00037887	1YM1-W7VD-LQY4 22010695			89.99		
2-27-840-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	89.99	C	Computer
00037882	17GC-JPNK-LD7Q 22010695			337.65		
2-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	337.65	C	Computer
00037883	1NDH-NGNL-KKHK 22010695			225.88		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100095983	01/26/22	26565	AMAZON CAPITAL SERVICES		
00037883	1NDH-NGNL-KKHK	22010695		225.88	
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	225.88	C Computer
00037884	1JC9-DVFC-JNX4	22010695		38.88	
	2-27-840-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	38.88	C Computer
00037885	1C79-YV4P-JJPV	22010695		65.99	
	2-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	65.99	C Computer
00037888	1YM1-W7VD-JYLW	22010695		12.59	
	2-10-800-411-221500-000-000000-2		SUPPLIES-COMM/TECH	12.59	C Computer
00037886	1TL9-PLF7-JMHT	22010695		15.10	
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	15.10	C Computer
			Total Check:	786.08	
0100095984	01/26/22	24082	AMERICAN UNION VENTURE INC		
00037889	AMRE0239941	22010696		650.00	
	2-10-800-339-253000-000-000000-2		REFUSE	650.00	C Computer
			Total Check:	650.00	
0100095985	01/26/22	26026	LISA ARNISON		
00037974	01202022_4	22010666		58.24	
	2-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	58.24	C Computer
			Total Check:	58.24	
0100095986	01/26/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY		
00037890	648513	22010697		497.00	
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	497.00	C Computer
00037891	648258	22010697		540.40	
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	540.40	C Computer
			Total Check:	1,037.40	
0100095987	01/26/22	11222	BARNES AND NOBLE		
00037892	6144451524	22010551		44.73	
	2-10-840-479-120200-000-000000-2		PAPERBACKS-ENGLISH DEPT	44.73	C Computer
			Total Check:	44.73	
0100095988	01/26/22	93453	BAURES, WENDY		
00037893	01202022_16	22010698		25.28	
	2-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	25.28	C Computer
			Total Check:	25.28	
0100095989	01/26/22	25895	SANDRA BESTUL		
00038017	01202022_20	22010763		86.63	
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	86.63	C Computer
			Total Check:	86.63	
0100095990	01/26/22	26786	MATTHEW A BJORGE		
00037976	01202022_21	22010765		28.88	
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	28.88	C Computer
			Total Check:	28.88	
0100095991	01/26/22	23957	BMO HARRIS COMMERCIAL CARD		
00037895	01202022_22	22010766		659.95	
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	659.95	C Computer
00037896	01202022_23	22010668	XXXX-XXXX-XXXX-6616	54.76	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100095991	01/26/22	23957 BMO HARRIS COMMERCIAL CARD			
00037896	01202022_23	22010668 XXXX-XXXX-XXXX-6616	54.76		
	2-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT	54.76	C	Computer
00037897	01202022_24	22010669 XXXX-XXXX-XXXX-6616	257.85		
	2-21-840-411-160840-000-000000-2	SUPPLIES-FFA	257.85	C	Computer
00037898	01202022_25	22010701 XXXX-XXXX-XXXX-6616	212.44		
	2-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT	212.44	C	Computer
00037898	01202022_25	22010701 XXXX-XXXX-XXXX-6616	23.87		
	2-21-840-411-160840-000-000000-2	SUPPLIES-FFA	23.87	C	Computer
00037894	01202022_26	22010702 XXXX-XXXX-XXXX-6616	9.95		
	2-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT	9.95	C	Computer
00037900	01202022_27	22010672 XXXX-XXXX-XXXX-6590	148.35		
	2-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE	148.35	C	Computer
00037901	01202022_28	22010700 XXXX-XXXX-XXXX-6590	654.72		
	2-10-800-342-221300-000-000000-2	ADULT TRAVEL-INSTRUCT STAFF TRAINING	654.72	C	Computer
00037901	01202022_28	22010700 XXXX-XXXX-XXXX-6590	553.08		
	2-21-800-345-256240-000-000000-2	PUPIL TRAVEL	553.08	C	Computer
00037902	01202022_29	22010667 XXXX-XXXX-XXXX-6574	10.00		
	2-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE	10.00	C	Computer
00037903	01202022_30	22010670 XXXX-XXXX-XXXX-6574	1,478.06		
	2-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES	1,478.06	C	Computer
00037904	01202022_31	22010671 XXXX-XXXX-XXXX-6574	88.59		
	2-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES	88.59	C	Computer
00037905	01202022_32	22010707 XXXX-XXXX-XXXX-6574	25.00		
	2-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION	25.00	C	Computer
00037906	01202022_33	22010699 XXXX-XXXX-XXXX-6574	119.13		
	2-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE	119.13	C	Computer
00037899	01202022_34	22010705 XXXX-XXXX-XXXX-6574	330.00		
	2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	330.00	C	Computer
Total Check:			4,625.75		
0100095992	01/26/22	11510 DENCOMPANY LLC			
00037926	IN142751	22010708	36.08		
	2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	36.08	C	Computer
00037927	IN142761	22010708	66.32		
	2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	66.32	C	Computer
Total Check:			102.40		
0100095993	01/26/22	18902 BYU INDEPENDENT STUDY			
00037907	DCE-00010511	22010709	567.00		
	2-10-840-370-431000-000-000000-2	STUDENT ONLINE CLASSES	567.00	C	Computer
Total Check:			567.00		
0100095994	01/26/22	12540 C-FC BOOSTER CLUB			
00037908	01202022_35	22010768	148.32		
	2-21-840-411-160830-000-000000-2	SUPPLIES-FBLA	148.32	C	Computer
Total Check:			148.32		
0100095995	01/26/22	12525 CESA #10			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100095995	01/26/22	12525	CESA #10		
00037909	2002200148	22010710		400.00	
2-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	400.00	C Computer
			Total Check:	400.00	
0100095996	01/26/22	6076	CESA #2		
00037910	10684	22010673		262.50	
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	262.50	C Computer
			Total Check:	262.50	
0100095997	01/26/22	12500	CESA #4		
00037913	0002200448	22010674		3,762.56	
2-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,762.56	C Computer
00037913	0002200448	22010674		1,310.26	
2-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	1,310.26	C Computer
00037913	0002200448	22010674		265.57	
2-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	265.57	C Computer
00037911	0002200480	22010711		475.00	
2-10-800-386-240000-000-000000-2			CESA SERVICES-PRINCIPALS/CLERICAL	475.00	C Computer
00037916	0002200497	22010712		250.00	
2-10-800-386-213100-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C Computer
00037912	0002200497	22010712		581.25	
2-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C Computer
00037916	0002200497	22010712		1,937.50	
2-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	1,937.50	C Computer
00037916	0002200497	22010712		6,132.75	
2-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,132.75	C Computer
00037916	0002200497	22010712		996.25	
2-10-820-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	996.25	C Computer
00037914	0002200497	22010712		4,362.50	
2-27-800-386-215200-019-000000-2			CESA-PSYCH SERVICES	4,362.50	C Computer
00037912	0002200497	22010712		214.50	
2-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	214.50	C Computer
00037912	0002200497	22010712		431.25	
2-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	431.25	C Computer
00037915	0002200521	22010769		75.00	
2-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	75.00	C Computer
			Total Check:	20,794.39	
0100095998	01/26/22	12589	CHEMSEARCH		
00037918	7629280	22010713		202.58	
2-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	202.58	C Computer
00037918	7629280	22010713		50.64	
2-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	50.64	C Computer
			Total Check:	253.22	
0100095999	01/26/22	12608	CHILED A INSTITUTE		
00037919	34501-IN	22010714		2,302.65	
2-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	2,302.65	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095999	01/26/22	12608 CHILEDA INSTITUTE			
			Total Check:	2,302.65	
0100096000	01/26/22	12600 CHIPPEWA VALLEY SPORTING GOODS			
00037920	258806	22010715		105.61	
2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		105.61	C Computer
			Total Check:	105.61	
0100096001	01/26/22	23566 COCHRANE CO-OP TELEPHONE			
00037921	01202022_41	22010716		165.09	
2-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH		165.09	C Computer
			Total Check:	165.09	
0100096002	01/26/22	99996 KELSEY/KEVIN BAERTSCH			
00037967	01-20-2022_3	PRESCHOOL REFUND		350.00	
2-80-800-272-500000-000-000001-1		PRESCHOOL FEES		350.00	C Computer
			Total Check:	350.00	
0100096003	01/26/22	26913 DAKOTA ACADEMIC CONSULTING, INC			
00037922	01202022_46	22010717		2,900.00	
2-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE		2,900.00	C Computer
			Total Check:	2,900.00	
0100096004	01/26/22	13260 DAVY LABORATORIES INC			
00037924	21L0302	22010718		30.00	
2-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS		30.00	C Computer
			Total Check:	30.00	
0100096005	01/26/22	10847 DELTA DENTAL OF WISCONSIN			
00037925	1717879	DENTAL INSURANCE		5,991.52	
2-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE		5,991.52	C Computer
			Total Check:	5,991.52	
0100096006	01/26/22	13900 DURAND HIGH SCHOOL			
00037930	01202022_48	22010773		50.00	
2-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY		50.00	C Computer
			Total Check:	50.00	
0100096007	01/26/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00037931	22026	22010774		16.12	
2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		16.12	C Computer
			Total Check:	16.12	
0100096008	01/26/22	13005 EMPLOYEE BENEFITS CORPORATION			
00037932	3497891	22010775		459.00	
2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		459.00	C Computer
			Total Check:	459.00	
0100096009	01/26/22	15170 FASTENAL COMPANY			
00037934	MNWIN464344	22010719		171.18	
2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT		171.18	C Computer
00037935	MNWIN463566	22010720		343.74	
2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		343.74	C Computer
			Total Check:	514.92	
0100096010	01/26/22	25437 AFTON FISCHER			
00037881	01202022_53	22010721		7.36	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096010	01/26/22	25437	AFTON FISCHER		
00037881	01202022_53	22010721		7.36	
2-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	7.36	C Computer
			Total Check:	7.36	
0100096011	01/26/22	15600	FOUNTAIN CITY FORD		
00037936	723970	22010722		140.00	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	140.00	C Computer
			Total Check:	140.00	
0100096012	01/26/22	17128	HARDT'S MUSIC & AUDIO		
00037944	144489	22010776		50.00	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	50.00	C Computer
			Total Check:	50.00	
0100096013	01/26/22	17128	HARDT'S MUSIC & AUDIO		
00037945	01202022_56	22010723		50.00	
2-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C Computer
			Total Check:	50.00	
0100096014	01/26/22	25640	HBC, INC.		
00037946	01202022_57	22010724		641.35	
2-10-800-355-260000-000-000000-2			TELEPHONE	641.35	C Computer
			Total Check:	641.35	
0100096015	01/26/22	21555	HILLYARD/HUTCHINSON		
00037947	604570115	22010725		194.00	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	194.00	C Computer
00037948	604580060	22010725		122.14	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	122.14	C Computer
			Total Check:	316.14	
0100096016	01/26/22	26336	HOFFMAN, LESLIE		
00037949	01202022_55	22010680		425.39	
2-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	425.39	C Computer
			Total Check:	425.39	
0100096017	01/26/22	12734	IMPERIAL SYSTEMS INC		
00037950	2295837	22010726		1,195.83	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,195.83	C Computer
			Total Check:	1,195.83	
0100096018	01/26/22	23132	ITECHRA		
00037951	119867	22010727		8,476.80	
2-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	8,476.80	C Computer
00037952	119876	22010728		5,813.00	
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
00037953	119889	22010728		1,211.04	
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,211.04	C Computer
			Total Check:	15,500.84	
0100096019	01/26/22	19052	JAY & DEE'S SPECIAL T'S		
00037963	21124249	22010777		266.00	
2-21-840-411-120000-000-000000-2			HS SUPPLIES	266.00	C Computer
00037962	22014301	22010778		122.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096019	01/26/22	19052	JAY & DEE'S SPECIAL T'S		
00037962	22014301	22010778		122.00	
2-21-840-411-120000-000-000000-2 HS SUPPLIES				122.00	C Computer
			Total Check:	388.00	
0100096020	01/26/22	26956	DAMIAN JILK		
00037923	01202022_71	22010779		2,000.00	
2-21-800-370-450000-000-000000-2 PAY INDIVIDUALS POST-2NDARY SCHOLARSH				2,000.00	C Computer
			Total Check:	2,000.00	
0100096021	01/26/22	19241	JOSTENS		
00037966	27376693	22010682		389.46	
2-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL				389.46	C Computer
00037965	27307308	22010682		15.52	
2-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL				15.52	C Computer
00037964	27299985	22010682		475.46	
2-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL				475.46	C Computer
			Total Check:	880.44	
0100096022	01/26/22	20210	KENDELL DOOR AND HARDWARE INC		
00037968	IN043799	22010729		34.00	
2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION				34.00	C Computer
			Total Check:	34.00	
0100096023	01/26/22	12963	KIMBALL MIDWEST		
00037969	9475116	22010730		37.08	
2-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE				37.08	C Computer
			Total Check:	37.08	
0100096024	01/26/22	25534	IZAIAH KNECHT		
00037954	01202022_75	22010780		380.65	
2-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				380.65	C Computer
			Total Check:	380.65	
0100096025	01/26/22	20547	KWIK TRIP INC		
00037970	01202022_74	22010731		85.52	
2-10-800-348-253000-000-000000-2 FUEL OPERATION / MAINTENANCE				85.52	C Computer
00037970	01202022_74	22010731		716.07	
2-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION				716.07	C Computer
			Total Check:	801.59	
0100096026	01/26/22	21105	LACKORE ELECTRIC MOTOR REPAIR INC		
00037971	120699	22010732		173.48	
2-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT				173.48	C Computer
			Total Check:	173.48	
0100096027	01/26/22	21107	LAMP RECYCLERS, INC		
00037972	114518	22010733		778.59	
2-10-800-339-253000-000-000000-2 REFUSE				778.59	C Computer
			Total Check:	778.59	
0100096028	01/26/22	26794	EMS LINQ		
00037933	72278	22010614		114.23	
2-10-800-411-252000-000-000000-2 SUPPLIES-BOOKKEEPERS				114.23	C Computer
			Total Check:	114.23	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 01								
0100096029	01/26/22	26573	LITCHFIELD, LANCE					
00037975	01202022_76	22010684			7.98			
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR		7.98	C		Computer
			Total Check:		7.98			
0100096030	01/26/22	21334	CHAD HENDRICKS					
00037917	01202022_97	22010781			31.25			
2-10-840-411-160691-000-000000-2			SUPPLIES-JH WRESTLING		31.25	C		Computer
			Total Check:		31.25			
0100096031	01/26/22	91650	MC CAMLEY, THERESA					
00037977	01202022_82	22010685			44.64			
2-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE		44.64	C		Computer
			Total Check:		44.64			
0100096032	01/26/22	25550	SUE MC KAY					
00038020	01202022_92	22010686			19.99			
2-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL		19.99	C		Computer
00038020	01202022_92	22010686			39.84			
2-10-800-415-240000-000-000000-2			FOOD-PRINCIPALS/CLERICAL		39.84	C		Computer
			Total Check:		59.83			
0100096033	01/26/22	12602	MCMASTER-CARR					
00037978	70197372	22010734			362.51			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		362.51	C		Computer
			Total Check:		362.51			
0100096034	01/26/22	22301	MENARD INC					
00037979	00286	22010738			117.80			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		117.80	C		Computer
00037980	00355	22010687			12.45			
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR		12.45	C		Computer
00037981	1505	22010735			84.34			
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT		84.34	C		Computer
00037982	1455	22010736			210.81			
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT		210.81	C		Computer
00037983	428	22010688			782.80			
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT		782.80	C		Computer
00037984	1773	22010737			58.25			
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT		58.25	C		Computer
00037985	1820	22010782			93.65			
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT		93.65	C		Computer
			Total Check:		1,360.10			
0100096035	01/26/22	10251	MID-AMERICA RESEARCH CHEMICAL					
00037988	0749721-IN	22010739			272.71			
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		272.71	C		Computer
			Total Check:		272.71			
0100096036	01/26/22	22480	MID STATE TRUCK SERVICE INC					
00037987	668251	22010740			222.78			
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR		222.78	C		Computer
00037986	220876E	22010740			168.28			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096036	01/26/22	22480	MID STATE TRUCK SERVICE INC		
00037986	220876E	22010740		168.28	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	168.28	C Computer
Total Check:				391.06	
0100096037	01/26/22	26719	MIDSTATES RECREATION		
00037989	SINV-04108	22010557		2,061.48	
2-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	2,061.48	C Computer
Total Check:				2,061.48	
0100096038	01/26/22	22500	MIDTOWN FOODS		
00037991	694831	22010741		9.98	
2-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	9.98	C Computer
00037991	694831	22010741		19.96	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	19.96	C Computer
00037991	694831	22010741		78.64	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	78.64	C Computer
00037990	690845	22010742		12.26	
2-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	12.26	C Computer
Total Check:				120.84	
0100096039	01/26/22	22900	MOTOR PARTS & EQUIPMENT, INC		
00037994	593807	22010743		23.09	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	23.09	C Computer
00037992	593863	22010743		17.52	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	17.52	C Computer
00037993	593958	22010743		16.88	
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	16.88	C Computer
Total Check:				57.49	
0100096040	01/26/22	26948	MURTY, ALLISON		
00037995	01202022_98	22010783		200.00	
2-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	200.00	C Computer
Total Check:				200.00	
0100096041	01/26/22	10090	NORTHWEST EVALUATION ASSOCIATION		
00037996	65660	22010744		4,237.50	
2-10-800-480-221200-000-000000-2			NON-INSTRUCT SOFTWARE-CURRICULUM	4,237.50	C Computer
Total Check:				4,237.50	
0100096042	01/26/22	24420	OTC BRANDS, INC		
00037997	713820423-01	22010558		134.19	
2-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	134.19	C Computer
Total Check:				134.19	
0100096043	01/26/22	19038	PAN-O-GOLD BAKING CO		
00037998	10019421340016	22010745		71.75	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	71.75	C Computer
00037999	10019421341004	22010745		80.00	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	80.00	C Computer
Total Check:				151.75	
0100096044	01/26/22	25352	J W PEPPER & SON INC.		
00037955	363874576	22010746		60.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096044	01/26/22	25352	J W PEPPER & SON INC.		
00037955	363874576	22010746		60.00	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	60.00	C Computer
00037961	363917412	22010746		64.00	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	64.00	C Computer
00037959	363923123	22010746		43.00	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	43.00	C Computer
00037958	363927171	22010746		137.98	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	137.98	C Computer
00037957	363937277	22010785		59.99	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	59.99	C Computer
00037956	363941553	22010785		26.99	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	26.99	C Computer
00037960	363948498	22010785		95.00	
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	95.00	C Computer
			Total Check:	486.96	
0100096045	01/26/22	25360	GILLETTE PEPSI COMPANIES		
00037937	9118655	22010747		558.80	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	558.80	C Computer
00037938	9119806	22010747		634.10	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	634.10	C Computer
00037939	9121015	22010747		620.16	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	620.16	C Computer
00037943	9122094	22010747		388.83	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	388.83	C Computer
00037941	9121016	22010787		228.32	
2-21-840-411-120000-000-000000-2			HS SUPPLIES	228.32	C Computer
00037942	9118656	22010786		427.92	
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	427.92	C Computer
00037940	9122095	22010786		741.68	
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	741.68	C Computer
			Total Check:	3,599.81	
0100096046	01/26/22	26883	LEXY PETERSON		
00037973	01202022_112	22010788		76.14	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	76.14	C Computer
			Total Check:	76.14	
0100096047	01/26/22	25493	PLUNKETT'S PEST CONTROL INC		
00038000	7358142	22010749		55.80	
2-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C Computer
			Total Check:	55.80	
0100096048	01/26/22	27218	RASSBACH COMMUNICATIONS SERVIC		
00038005	5384	22010689		428.70	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	428.70	C Computer
00038004	5448	22010751		107.50	
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	107.50	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096048	01/26/22	27218	RASSBACH COMMUNICATIONS SERVIC		
00038003	5440	22010751		90.00	
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	90.00	C Computer
00038002	5447	22010751		23.82	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.82	C Computer
00038001	5411	22010750		105.00	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	105.00	C Computer
			Total Check:	755.02	
0100096049	01/26/22	27240	REINHART FOODS		
00038008	963019	22010790		4,928.95	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,928.95	C Computer
00038007	967551	22010790		3,550.12	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,550.12	C Computer
00038007	967551	22010790		2,056.20	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,056.20	C Computer
00038010	971512	22010790		2.06	
2-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	2.06	C Computer
00038010	971512	22010790		66.72	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	66.72	C Computer
00038011	972537	22010790		22.44	
2-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	22.44	C Computer
00038011	972537	22010790		12.76	
2-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	12.76	C Computer
00038012	971807	22010790		401.97	
2-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	401.97	C Computer
00038012	971807	22010790		622.09	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	622.09	C Computer
00038012	971807	22010790		1,368.95	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,368.95	C Computer
00038012	971807	22010790		726.16	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	726.16	C Computer
00038012	971807	22010790		700.83	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	700.83	C Computer
00038013	968552	22010790		5.25	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	5.25	C Computer
00038014	964865	22010790		8.75	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	8.75	C Computer
00038015	960994	22010790		10.50	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	10.50	C Computer
			Total Check:	14,483.75	
0100096050	01/26/22	27282	RIVERLAND ENERGY COOPERATIVE		
00038016	01202022_124	22010752		14,557.92	
2-10-800-334-253000-000-000000-2			ELECTRICITY	14,557.92	C Computer
			Total Check:	14,557.92	
0100096051	01/26/22	13680	DISTRIBUTED WEBSITE CORP		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096051	01/26/22	13680	DISTRIBUTED WEBSITE CORP		
00037928	61775	22010753		75.00	
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	75.00	C Computer
Total Check:				75.00	
0100096052	01/26/22	26778	DREW SCHMIDTKNECHT		
00037929	01202022_135	22010791		15.75	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	15.75	C Computer
Total Check:				15.75	
0100096053	01/26/22	26921	REED ALEX SCHMIDTKNECHT		
00038006	01202022_136	22010792		44.63	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	44.63	C Computer
Total Check:				44.63	
0100096054	01/26/22	25020	SPITZER, LEIGH		
00038018	01202022_137	22010795		1,200.00	
2-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	1,200.00	C Computer
Total Check:				1,200.00	
0100096055	01/26/22	28685	SSE MUSIC INC.		
00038019	10638848	22010754		60.00	
2-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	60.00	C Computer
Total Check:				60.00	
0100096056	01/26/22	24066	SUPERIOR VISION INSURANCE INC		
00038021	595702		VISION INSURANCE	396.37	
2-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	396.37	C Computer
Total Check:				396.37	
0100096057	01/26/22	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00038022	1634928-2343-6	22010755		663.16	
2-10-800-339-253000-000-000000-2			REFUSE	663.16	C Computer
Total Check:				663.16	
0100096058	01/26/22	3107	WASTE TRANSPORT LLC		
00038023	131166	22010756		90.00	
2-10-800-339-253000-000-000000-2			REFUSE	90.00	C Computer
00038024	131434	22010756		315.00	
2-10-800-339-253000-000-000000-2			REFUSE	315.00	C Computer
Total Check:				405.00	
0100096059	01/26/22	31655	WAUMANDZEE STATE BANK		
00038025	01202022_139	22010691		25.00	
2-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	25.00	C Computer
Total Check:				25.00	
0100096060	01/26/22	31200	WEA INSURANCE TRUST		
00038026	1689406		MEDICAL INSURANCE	91,207.92	
2-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	91,207.92	C Computer
00038026	1689406		COBRA MEDICAL INSURANCE	799.38	
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	799.38	C Computer
00038026	1689406		RETIREE MEDICAL INSURANCE	1,767.90	
2-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,767.90	C Computer
Total Check:				93,775.20	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100096061	01/26/22	10510 WELD RILEY S.C.				
00038027	01202022_140	22010692	225.00			
2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		225.00	C	Computer	
00038028	01202022_141	22010757	1,375.00			
2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		1,375.00	C	Computer	
		Total Check:	1,600.00			
0100096062	01/26/22	31904 WI DEPT OF JUSTICE				
00038030	01202022_146	22010758	7.00			
2-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		7.00	C	Computer	
		Total Check:	7.00			
0100096063	01/26/22	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.				
00038032	37165	22010694	430.00			
2-10-840-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS		430.00	C	Computer	
00038033	38009	22010796	30.00			
2-10-840-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS		30.00	C	Computer	
		Total Check:	460.00			
0100096064	01/26/22	31949 WISCONSIN SCHOOL BUS ASSOC.				
00038034	01202022_147	22010759	75.00			
2-10-800-940-256100-000-000000-2	DUES/FEES TRANSPORT SUPERVISOR		75.00	C	Computer	
		Total Check:	75.00			
0100096065	01/26/22	11975 WI TECHNOLOGY & ENGINEERING ASSOCIATION				
00038031	01202022_149	22010797	188.00			
2-10-800-310-221300-000-000000-2	CONTRACTED SERVICES-INSTRUCTIONAL STA		188.00	C	Computer	
00038031	01202022_149	22010797	75.00			
2-10-840-942-136000-000-000000-2	ADULT DUES/FEES TECH ED		75.00	C	Computer	
		Total Check:	263.00			
0100096066	01/26/22	8664 WHV INC				
00038029	422721	22010760	1,081.00			
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		1,081.00	C	Computer	
		Total Check:	1,081.00			
0100096067	01/26/22	5401 XEROX CORPORATION				
00038035	015183507	22010761	455.19			
2-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		455.19	C	Computer	
00038036	015183509	22010761	1,061.09			
2-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL		1,061.09	C	Computer	
00038036	015183509	22010761	79.68			
2-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST		79.68	C	Computer	
		Total Check:	1,595.96			
0100096068	01/26/22	36300 ZIEBELL'S HIAWATHA FOOD				
00038037	324904	22010762	783.26			
2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		783.26	C	Computer	
00038038	325396	22010762	589.33			
2-50-800-415-257220-000-000000-2	FOOD-LUNCH		589.33	C	Computer	
00038039	325582	22010762	717.76			
2-50-800-415-257220-000-000000-2	FOOD-LUNCH		717.76	C	Computer	
00038040	325947	22010762	388.29			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100096068	01/26/22	36300	ZIEBELL'S MIAMATHA FOOD		
00038040	325947	22010762		388.29	
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	388.29	C Computer
00038041	326247	22010762		488.96	
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	488.96	C Computer
00038042	326594	22010762		176.72	
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	176.72	C Computer
00038045	326594	22010762		141.29	
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	141.29	C Computer
00038044	326903	22010762		43.75	
	2-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	43.75	C Computer
00038044	326903	22010762		43.75	
	2-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	43.75	C Computer
00038044	326903	22010762		196.23	
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	196.23	C Computer
00038044	326903	22010762		113.42	
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	113.42	C Computer
00038044	326903	22010762		90.68	
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	90.68	C Computer
00038043	325483	22010798		174.56	
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	174.56	C Computer
			Total Check:	3,948.00	
0100114224	01/13/22	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00037857	01-13-2022_1		SOCIAL SECURITY	18,031.70	
	2-10-000-000-811611-000-000000-0		FICA	18,031.70	M Manual
00037857	01-13-2022_1		MEDICARE	4,217.10	
	2-10-000-000-811611-000-000000-0		FICA	4,217.10	M Manual
00037857	01-13-2022_1		FEDERAL WITHHOLDING	10,467.73	
	2-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	10,467.73	M Manual
			Total Check:	32,716.53	
0100114225	01/13/22	31900	WISCONSIN DEPT. OF REVENUE		
00037858	01-13-2022_2		WISCONSIN WITHHOLDING	5,310.71	
	2-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	5,310.71	M Manual
			Total Check:	5,310.71	
0100114228	01/13/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00037856	01-13-2022_3		403B REGULAR	1,591.66	
	2-10-000-000-811670-000-000000-0		403B PAYABLE	1,591.66	M Manual
00037856	01-13-2022_3		403B ROTH	525.00	
	2-10-000-000-811670-000-000000-0		403B PAYABLE	525.00	M Manual
			Total Check:	2,116.66	
0100114229	01/13/22	31950	WISCONSIN RETIREMENT SYSTEM		
00037859	01-13-2022_4		TEACHER RETIREMENT	32,395.22	
	2-10-000-000-811621-000-000000-0		TEACHER RETIREMENT PAYABLE	32,395.22	M Manual
00037859	01-13-2022_4		GENERAL EMPLOYEES RETIREMENT	11,364.92	
	2-10-000-000-811622-000-000000-0		SUPPORT STAFF RETIREMENT PAYABLE	11,364.92	M Manual

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100114229	01/13/22	31950	WISCONSIN RETIREMENT SYSTEM		
			Total Check:	43,760.14	
0101230214	12/27/21	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00037820	12-27-2021_1		SOCIAL SECURITY TAX	22,325.18	
		2-10-000-000-811611-000-000000-0	FICA	22,325.18	M Manual
00037820	12-27-2021_1		MEDICARE TAX	5,221.12	
		2-10-000-000-811611-000-000000-0	FICA	5,221.12	M Manual
00037820	12-27-2021_1		FEDERAL WITHHOLDING TAX	14,465.19	
		2-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX	14,465.19	M Manual
			Total Check:	42,011.49	
0101230215	12/27/21	31900	WISCONSIN DEPT. OF REVENUE		
00037821	12-27-2021_2		STATE WITHHOLDING TAX	8,369.70	
		2-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX	8,369.70	M Manual
			Total Check:	8,369.70	
0101230218	12/27/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00037818	12-27-2021_3		403B REGULAR	2,070.66	
		2-10-000-000-811670-000-000000-0	403B PAYABLE	2,070.66	M Manual
00037818	12-27-2021_3		403B ROTH	525.00	
		2-10-000-000-811670-000-000000-0	403B PAYABLE	525.00	M Manual
			Total Check:	2,595.66	
0101230219	12/27/21	31900	WISCONSIN DEPT. OF REVENUE		
00037822	12-27-2021_6		BUSINESS TAX REGISTRATION	10.00	
		2-10-800-940-252000-000-000000-2	DUES/FEES BOOKKEEPERS	10.00	M Manual
			Total Check:	10.00	
			Total Bank:	389,801.37	
			Total Computer Checks (Including Voids)	252,910.48	
			Total Manual Checks (Including Voids)	136,890.89	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-1,140.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	389,801.37	
			Number of Checks:	176	