

Consent Agenda

September 20, 2023

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Don Baloun called the meeting to order at 4:00 p.m. in the high school Board room. Board members present were Larry Cyrus, Allen Bollinger, Don Baloun, Darrin Dillinger, Niki Secrist, Michael Ayala, and Lynn Doelle. Others present were Troy White, Karen Domine, Jennifer Brandt, John Peterson, Janelle Gibson, Dorothy Bollinger, Tom Hiebert, Patrick Zalewski, Megan Feltz, Sue McKay, Stacey White, and Steve Stoppelmoor.

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

Don Baloun attested to the publication of the meeting.

Approval of the agenda

Darrin Dillinger made a motion to approve the agenda as presented. Allen Bollinger seconded the motion. Motion carried.

Connection with the community

- **District celebrations and recognitions**
 - **New staff introductions**
The new staff was introduced. The Board introduced themselves to the staff.
- **Public Comments/Apearances**
Dorothy Bollinger-concerns for staff and students

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on July 19, 2023.**
- **Approval of Board of Education minutes from the special board meeting on July 26, 2023.**
- **Approval of Board of Education minutes from the special board meeting on August 7, 2023.**
- **Approval of July 20, 2023 – August 16, 2023, vouchers.**
Lynn Doelle made a motion to approve the consent agenda as presented. Darrin Dillinger seconded the motion. Motion carried.

Discuss, Consider, and Take Action, if appropriate, regarding strategic initiatives

- **Discuss and consider a motion to approve replacing TD Ameritrade with BNY Mellon | Pershing as a district designated depository.**
Allen Bollinger made a motion to approve replacing TD Ameritrade with BNY Mellon | Pershing as a district designated depository. Michael Ayala seconded the motion. Motion carried.
- **Referendum to fund construction of a childcare center.**
Don Baloun suggested possible referendum ideas to fund a childcare center. Niki Secrist made a motion to table the day care issue as to not compete with the private sector. Larry Cyrus seconded the motion. Motion carried.

Reports

- **Superintendent Report – Troy White**
 - **Resignation of Lisa Palkowski**
Mr. White told the board that Lisa Palkowski resigned her paraprofessional position.
- **CESA Report – Larry Cyrus**
Larry Cyrus reported about a mental health grant through DPI and reading testing.

Future Agenda Items

Review Timelines for Future Board Agendas and Meetings.

Wednesday	August 23rd, 2023	District Open House	1:00 – 6:00 pm
Monday	September 11th, 2023	Committee of the Whole	6:00 p.m.
Wednesday	September 20th, 2023	Regular Meeting	6:00 p.m.
Monday	October 2nd, 2023	Committee of the Whole	6:00 p.m.
Wednesday	October 18th, 2023	Regular Meeting	6:00 p.m.

Niki Secrist made a motion to move to closed session at 5:30 p.m. Allen Bollinger seconded the motion. On a roll call vote, all members voted yes.

Consider a 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 public employee over which the governmental body has jurisdiction or exercises responsibility.

- **Hiring Guidelines**
- **Administrators Evaluations**

Larry Cyrus made a motion to return to open session. Lynn Doelle seconded the motion. Motion carried.

Closing Items

- **Announcement of action on items from closed session**

Don Baloun announced that the Board and superintendent had a discussion about hiring guidelines that included Steve Stopplemoor being invited into the closed session.

Administrator evaluations were discussed.

Adjourn

Allen Bollinger made a motion to adjourn at 8:13 p.m. Lynn Doelle seconded the motion. Motion carried.

Don Baloun called the meeting to order at 6:00 p.m. in the High School board room #335. Board members present were Allen Bollinger, Larry Cyrus, Darrin Dillinger (virtually), Michael Ayala (virtually), Niki Secrist, Lynn Doelle, and Don Baloun. Other people in attendance were Troy White, Cindy Lambert, and Shaylynn Koldykowski.

The Pledge of Allegiance was recited, and the Mission statement was read by Don Baloun.

Don Baloun attested to the publication of the meeting.

Approval of the Agenda

Allen Bollinger made a motion to approve the agenda. Lynn Doelle seconded the motion. Motion carried.

Discussion/Possible Action

- **Discuss and consider recommendations to approve the resignation of Kim Zahrte, elementary teacher.**
Don Baloun read the resignation letter from Mrs. Zahrte. Larry Cyrus made a motion to accept the resignation of Kim Zahrte. Allen Bollinger seconded the motion. Motion carried.
- **Discuss and consider recommendations to hire Rebecca Weber, business education teacher.**
Mr. White provided information and recommended the hiring of Mrs. Weber. Niki Secrist made a motion to hire Rebecca Weber as the business education teacher. Lynn Doelle seconded the motion. Motion carried.
- **Discuss and consider recommendations to hire 4th grade teacher.**
Mr. White provided information and recommended the hiring of Mary Haake as a 4th grade teacher. Allen Bollinger made a motion to hire Mary Haake as a 4th grade teacher. Niki Secrist seconded the motion. Motion carried.
- **Discuss Head Start partnership.**
Don Baloun stated that the district had made a mistake in not having any contract or agreement in writing with Head Start and there is work in progress to create a cooperative agreement. The board agreed to create a committee to have ongoing meetings with Head Start and would like the board to think about being on that committee which will be established at the next meeting. This committee would include the board, superintendent, and head start staff. It is clear the board and superintendent do not want Head Start to leave the district. Mr. Baloun read part of the letter sent by Head Start stating that once the school year starts a discussion may be helpful. He also expressed his desire to go meet with the Head Start director to discuss moving forward with the information Mr. White has collected on the cost to renovate the classrooms to be compliant to expand the Head Start infant and toddler program.
Niki Secrist expressed her concern with moving forward with costs until the relationship concerns are resolved and there is an agreement in writing in place.
Allen Bollinger raised his concern that the letter sent to invite Head Start to meet and Head Start's response are contradictory in their interest in meeting.
Darrin Dillinger stated he would want a contract in writing before moving forward.
Micheal Ayala asked if there is a timeline for getting a contract with Head Start. Don Baloun responded we know what path the district wishes to take, but we have no idea what Head Start wants. They decided to wait until the school year gets started as expressed by the letter from Head Start and then meet to discuss their wishes.

Adjourn

Lynn Doelle made a motion to adjourn the special meeting. Allen Bollinger seconded the motion. Motion carried at 6:26 p.m.



WESTERN DAIRYLAND ECONOMIC OPPORTUNITY COUNCIL

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23122 Whitehall Road
P.O. Box 125
Independence, WI 54747
(715) 985-2391
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Eau Claire Office
418 Wisconsin Street
Eau Claire, WI 54703
(715) 836-7511
www.WesternDairyland.org

August 21, 2023

Dear Cochrane-Fountain City School Board members,

This letter is to respond to the communication we received on August 18 regarding the working relationship between the Cochrane-Fountain City School District (CFC) and the Western Dairyland Head Start program.

The actions of the Board and the district administrator toward the Western Dairyland Head Start program contradict the statement of wanting to "continue our productive partnership with Head Start" and the interest in having "an open conversation about the current collaborative relationship between the Cochrane-Fountain City School District and Western Dairyland Head Start." The stress and uncertainty of the last month have resulted in Janell Gibson's decision to resign from her position. Our priority now is to support the staff to have Room 144 set up and licensed for the first day of school on August 29 and ensure our program's integrity and quality.

I would respectfully decline your invitation to meet prior to our center opening on August 29th. At this point in time, I do not believe that a meeting would provide any productive discussions or results given the recent decisions by the school and the stress that my staff and I have went through in attempting to accommodate the school's requests. Perhaps when things calm down and we have all of our centers up and running for this new school year a discussion might be helpful.

Western Dairyland has invested \$1.7 million of Head Start funds in this collaboration, and we hope to continue providing high-quality, comprehensive services to C-FC children and families this year and in the future. Our goal has always been to serve the children, their families and the community as a whole and I hope that is your goal as well.

Sincerely,

Richard Schaumberg, Esq, Western Dairyland Board of Directors

Anna Cardarella, CEO

Thanh Bui-Duquette, Head Start Director



Cochrane-Fountain City School District
52770 State Highway 35 Fountain City, Wisconsin 54629

Mr. Troy White
Superintendent
twhite@cfc.k12.wi.us
608-687-7771 x301

Mr. Steve Stoppelmoor
JH/HS Principal
sstoppelmoor@cfc.k12.wi.us
608-687-4391 x102

Mrs. Sue McKay
Elementary Principal
smckay@cfc.k12.wi.us
608-687-4391 x106

Don Babun, President
Larry Cyrus, Vice President
Niki Secrist, Clerk
Lynn Doelle, Treasurer
Darrin Dillinger, Director
Michael Ayala, Director
Allen Bollinger, Director

Dear Thanh Bui-Duquette, Head Start Director and Janell Gibson, Center Director,

The Cochrane-Fountain City School District and the Western Dairyland Head Start program have enjoyed an excellent working relationship for a number of years meeting the educational needs of children in our community. Concerns have arisen over the past several weeks about the strength of that relationship and the School Board would like to meet to discuss how to improve that relationship.

The School Board would like to meet with you and representatives of the Head Start on Tuesday, August 22, 2023, at 4:00 pm to discuss how we can continue our productive partnership with Head Start. We are interested in an open conversation about the current collaborative relationship between the Cochrane-Fountain City School District and Western Dairyland Head Start. Our cooperative relationship is important to continue to provide a wonderful service to the families of the District.

We are optimistic we can move forward and come to a mutual agreement on the use of the school district building for current and future opportunities for all the children of the district. The meeting would include Don Baloun, Cochrane-Fountain City board president, Troy White, Cochrane-Fountain City Superintendent, and both of you.

We also wish to notify to the Western Dairyland Head Start program that changes need to be made in the location of rooms for use by Head Start because of the educational needs of the school district. The Head Start program will be provided room #146 and room #144 to deliver education services to the 3- and 4-year-old Head Start students. The District will also provide room #114 and room #112 for Head Start offices and storage. This reasonable placement aligns with the classroom needs of the school district as room #146 and room #144 are licensed for the capacity of the Head Start Program. The District is expecting Head Start to be moved from room #115 by 4:00 pm on Tuesday, August 22, 2023, to allow time for the District to occupy that room. District staff will move the large furniture items to avoid any damage that may occur and are willing to work with Head Start staff on the placement of those items in the above indicated classrooms. We can discuss coordination of this effort at your convenience.

We are requesting a response, by phone or email, to your willingness to attend this meeting by 4:00 pm on Monday, August 21, 2023.

Sincerely,

Cochrane-Fountain City School Board

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							
0100098339	08/18/23	24139	JOHN ARENS				
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0100098340	08/18/23	1848	LARRY EBERT				
00042070	08-15-2023_2		V FOOTBALL OFFICIAL 8/18/23	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
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0100098341	08/18/23	1252	STEPHEN HACKEN				
00042072	08-15-2023_3		V FOOTBALL OFFICIAL 8/18/23	100.00			
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0100098342	08/18/23	6246	JOHN HANSEN				
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4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
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0100098343	08/18/23	531	PAUL JAMES RINGO				
00042071	08-15-2023_5		V FOOTBALL OFFICIAL 8/18/23	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
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0100098344	08/28/23	1848	LARRY EBERT				
00042073	08-28-2023_1		JV FOOTBALL OFFICIAL 08/28/23	60.00			
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0100098345	08/28/23	1252	STEPHEN HACKEN				
00042074	08-28-2023_2		JV FOOTBALL OFFICIAL 08/28/23	60.00			
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0100098346	08/28/23	28185	STEVEN HEFTMAN				
00042075	08-28-2023_3		JV FOOTBALL OFFICIAL 08/28/23	60.00			
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0100098347	08/30/23	26085	RUSSELL F BOOTH				
00042076	08-30-2023_1		CC OFFICIAL 08/31/23	100.00			
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0100098348	09/05/23	7633	JOEL BABINEC				
00042077	09-05-2023_1		JV/V VOLLEYBALL OFFICIAL 9/5/23	145.00			
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0100098349	09/05/23	442	LOREN KLEIN				
00042078	09-05-2023_2		JV/V VOLLEYBALL OFFICIAL 9/5/23	145.00			
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0100098350	09/07/23	27863	RICK BITTLE				
00042086	09-07-2023_1		MIDDLE SCHOOL FOOTBALL 9/7/23	60.00			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
 A/P Detail Check Register

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0100098353	09/07/23	26468 JUDY HARTMANN			
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0100098354	09/07/23	833 BRUCE KAISER			
00042080	09-07-2023_6	V FOOTBALL 9/8/23	100.00		
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0100098355	09/07/23	6025 ED PRZYTARSKI			
00042082	09-07-2023_7	V FOOTBALL 9/8/23	100.00		
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0100098356	09/07/23	15083 AARON SILL			
00042079	09-07-2023_8	V FOOTBALL 9/8/23	100.00		
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0100098357	09/07/23	26476 DAWN TERPSTRA			
00042081	09-07-2023_5	JV/V VOLLEYBALL 9/7/23	145.00		
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0100098358	09/07/23	469 SAM VAN RIPER			
00042087	09-07-2023_9	V FOOTBALL 9/8/23	100.00		
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0100098359	09/07/23	6017 GENE WILTGEN			
00042083	09-07-2023_10	V FOOTBALL 9/8/23	100.00		
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0100098360	08/31/23	28819 CREDIT SERVICE INTERNATIONAL CORP			
00042089	08-31-2023_5	CASE #23SC000027	384.18		
4-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	384.18	C	Computer
		Total Check:	384.18		
0100098361	08/31/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00042094	08-31-2023_4	CASE #2588541	117.00		

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Account No / Description				Acct Amt.	Status Status Description
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			Total Check:	117.00	
0100098362	08/30/23	11452	AMERICAN HERITAGE LIFE INSURANCE		
00042095	08-30-2023_4		ACCIDENT INSURANCE	466.63	
4-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	466.63	C Computer
00042095	08-30-2023_4		CANCER INSURANCE	408.99	
4-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	408.99	C Computer
			Total Check:	875.62	
0100098363	08/30/23	12330	C-FC SCHOOL DISTRICT		
00042096	08-30-2023_6		CHILD CARE FLEX	2,499.96	
4-10-000-000-811692-000-000000-0			CHILD CARE	2,499.96	C Computer
00042096	08-30-2023_6		MISC FLEX	7,319.97	
4-10-000-000-811693-000-000000-0			MISC FLEX	7,319.97	C Computer
			Total Check:	9,819.93	
0100098364	08/30/23	10847	DELTA DENTAL OF WISCONSIN		
00042097	2005516		DENTAL/COBRA INSURANCE	5,040.21	
4-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	5,040.21	C Computer
00042097	2005516		DENTAL/COBRA INSURANCE	235.18	
4-10-000-000-811675-000-000000-0			COBRA PAYABLE	235.18	C Computer
			Total Check:	5,275.39	
0100098365	08/30/23	27758	KCL GROUP BENEFITS		
00042098	08-30-2023_5		LIFE INSURANCE	530.98	
4-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	530.98	C Computer
00042098	08-30-2023_5		STD INSURANCE	108.10	
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00042098	08-30-2023_5		LTD INSURANCE	326.39	
4-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE	326.39	C Computer
			Total Check:	965.47	
0100098366	08/30/23	28347	QUARTZ HEALTH BENEFIT PLANS CORP		
00042099	9147352012		MEDICAL INSURANCE	99,468.27	
4-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	99,468.27	C Computer
			Total Check:	99,468.27	
0100098367	08/30/23	24066	SUPERIOR VISION INSURANCE INC		
00042100	0000756188		VISION/COBRA VISION	267.26	
4-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	267.26	C Computer
00042100	0000756188		VISION/COBRA VISION	14.92	
4-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C Computer
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0100098368	09/11/23	27863	RICK BITTLE		
00042106	09-11-2023_1		JV FOOTBALL 9/11/23	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100098369	09/11/23	17264	LAURIE BOONE		
00042104	09-11-2023_8		V/JV VOLLEYBALL 9/14/23	145.00	

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						
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0100098370	09/11/23	26085	Russell F Booth			
00042109	09-11-2023_4		MS CC 9/12/23	120.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C Computer	
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0100098371	09/11/23	1848	Larry Ebert			
00042103	09-11-2023_7		MS FOOTBALL 9/12/23	60.00		
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0100098372	09/11/23	6246	John Hansen			
00042101	09-11-2023_5		MS FOOTBALL 9/12/23	60.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer	
			Total Check:	60.00		
0100098373	09/11/23	28185	Steven Heftman			
00042110	09-11-2023_2		JV FOOTBALL 9/11/23	60.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer	
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0100098374	09/11/23	19241	Jostens			
00042102	09-11-2023_10		YEARBOOK TRAINING STUDENTS	70.00		
4-10-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	70.00	C Computer	
			Total Check:	70.00		
0100098375	09/11/23	2143	Roger Korgor			
00042107	09-11-2023_9		V/JV VOLLEYBALL 9/14/23	145.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C Computer	
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0100098376	09/11/23	531	Paul James Ringo			
00042105	09-11-2023_3		JV FOOTBALL 9/11/23	60.00		
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0100098377	09/11/23	1864	Rollie Joseph Tust			
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0100098378	09/15/23	28819	Credit Service International Corp			
00042111	09-13-2023_5		FILE #354788	122.81		
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	122.81	C Computer	
			Total Check:	122.81		
0100098379	09/15/23	15245	Wisconsin Support Collections Trust Fund			
00042116	09-13-2023_6		CASE ID 2588541	117.00		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer	
			Total Check:	117.00		
0100098380	09/15/23	15245	Wisconsin Support Collections Trust Fund			
00042117	09-13-2023_6		CASE ID 2588541 ANNUAL R&D	65.00		

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							
0100098380	09/15/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00042117	09-13-2023_6		CASE ID 2588541 ANNUAL R&D		65.00		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT		65.00	C	Computer
Total Check:					65.00		
0100098381	09/20/23	13200	BURGGRAF'S ACE HARDWARE				
00042158	198129	24010161			27.98		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		27.98	C	Computer
Total Check:					27.98		
0100098382	09/20/23	26565	AMAZON CAPITAL SERVICES				
00042142	1XLR-94TN-9VM1	24010162			98.91		
4-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE		98.91	C	Computer
00042143	1DKG-KT6Y-4VCR	24010162			157.58		
4-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT		157.58	C	Computer
00042138	1DRK-WJRT-9P9M	24010162			98.91		
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY		98.91	C	Computer
00042142	1XLR-94TN-9VM1	24010162			161.07		
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY		161.07	C	Computer
00042144	1VRK-7V61-41P7	24010162			22.99		
4-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR		22.99	C	Computer
00042144	1VRK-7V61-41P7	24010162			127.53		
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR		127.53	C	Computer
00042119	1HKN-MX4F-96F4	24010162			85.07		
4-21-800-432-222000-000-000000-2			LIBRARY MATERIALS		85.07	C	Computer
00042120	16JH-7Y9P-6RGH	24010162			56.66		
4-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY		56.66	C	Computer
00042121	1PQ1-9T3T-4TLQ	24010162			40.05		
4-21-800-432-222000-000-000000-2			LIBRARY MATERIALS		40.05	C	Computer
00042122	11M4-PT1C-4YWG	24010162			65.49		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		65.49	C	Computer
00042123	1HHV-FVXY-3VLL	24010162			50.52		
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY		50.52	C	Computer
00042124	11MV-L9MN-4RJY	24010162			43.60		
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY		43.60	C	Computer
00042125	1PXV-L77C-49JJ	24010162			196.99		
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE		196.99	C	Computer
00042126	1WFX-GHGN-4QL1	24010162			39.99		
4-10-840-470-120200-000-000000-2			TEXTBOOKS-ENGLISH		39.99	C	Computer
00042127	1KVD-P3NL-41K3	24010162			72.70		
4-10-800-411-214200-000-000000-2			SUPPLIES-NURSE		72.70	C	Computer
00042127	1KVD-P3NL-41K3	24010162			33.77		
4-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE		33.77	C	Computer
00042128	1DRK-WJRT-974F	24010162			340.98		
4-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE		340.98	C	Computer
00042129	1PXV-L77C-7XHP	24010162			40.98		
4-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT		40.98	C	Computer

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							
0100098382	09/20/23	26565	AMAZON CAPITAL SERVICES				
00042130	1YLN-3F9Y-971X	24010162		31.89			
	4-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	31.89	C	Computer	
00042131	1FR7-CRF4-3TFH	24010162		161.55			
	4-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	161.55	C	Computer	
00042132	1MDX-DK99-6M9Y	24010162		38.98			
	4-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	38.98	C	Computer	
00042132	1MDX-DK99-6M9Y	24010162		172.24			
	4-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	172.24	C	Computer	
00042132	1MDX-DK99-6M9Y	24010162		46.53			
	4-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	46.53	C	Computer	
00042133	1PNK-GGCM-6HXT	24010162		185.86			
	4-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	185.86	C	Computer	
00042134	1DNK-LKYG-47GW	24010162		150.63			
	4-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	150.63	C	Computer	
00042135	19GD-W3VN-67NW	24010162		173.21			
	4-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	173.21	C	Computer	
00042136	1DQ9-JHRL-6D9P	24010162		545.90			
	4-21-840-411-120000-000-000000-2		HS SUPPLIES	545.90	C	Computer	
00042137	1FTH-HJHP-64N9	24010162		113.29			
	4-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	113.29	C	Computer	
00042137	1FTH-HJHP-64N9	24010162		40.98			
	4-10-840-411-160770-000-000000-2		SUPPLIES-JH FOOTBALL	40.98	C	Computer	
00042138	1DRK-WJRT-9P9M	24010162		1,525.15			
	4-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	1,525.15	C	Computer	
00042139	1VRL-64RG-7H31	24010162		443.04			
	4-10-840-411-120300-000-000000-2		SUPPLIES-SPANISH	443.04	C	Computer	
00042140	1LC7-ND79-9VWN	24010162		3.99			
	4-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	3.99	C	Computer	
00042141	1K34-K3TJ-7N7W	24010162		66.59			
	4-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	66.59	C	Computer	
00042142	1XLR-94TN-9VM1	24010162		70.54			
	4-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	70.54	C	Computer	
00042142	1XLR-94TN-9VM1	24010162		69.99			
	4-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	69.99	C	Computer	
			Total Check:	5,574.15			
0100098383	09/20/23	27790	ARCADIA FFA				
00042145	2	24010207		344.77			
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	344.77	C	Computer	
00042146	2.	24010207		548.31			
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	548.31	C	Computer	
			Total Check:	893.08			
0100098384	09/20/23	26026	LISA ARNESON				
00042213	09132023_32	24010133		10.52			
	4-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	10.52	C	Computer	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
Bank No 01					
0100098384	09/20/23	26026 LISA ARNESON			
00042213	09132023_32	24010133	23.99		
4-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	23.99	C	Computer
Total Check:			34.51		
0100098385	09/20/23	28010 TROY ARNESON			
00042269	09132023_34	24010220	25.00		
4-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	25.00	C	Computer
Total Check:			25.00		
0100098386	09/20/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY			
00042148	INV340257	24010163	306.75		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	306.75	C	Computer
00042147	INV341047	24010163	31.00		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	31.00	C	Computer
Total Check:			337.75		
0100098387	09/20/23	11225 BAUER BUILT INC			
00042149	600178545	24010208	1,543.25		
4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	1,543.25	C	Computer
Total Check:			1,543.25		
0100098388	09/20/23	11285 H & M HOLDING INC			
00042184	112895	24010134	31.25		
4-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	31.25	C	Computer
00042185	112972	24010142	94.20		
4-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	94.20	C	Computer
00042186	112935	24010221	34.80		
4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	34.80	C	Computer
00042187	113011	24010222	36.00		
4-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	36.00	C	Computer
Total Check:			196.25		
0100098389	09/20/23	23957 BMO HARRIS COMMERCIAL CARD			
00042154	09132023_27	24010224 XXXX-XXXX-XXXX-6616	183.55		
4-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	183.55	C	Computer
00042155	09132023_28	24010223 XXXX-XXXX-XXXX-6616	118.49		
4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	118.49	C	Computer
00042153	09132023_29	24010225 XXXX-XXXX-XXXX-6590	175.45		
4-10-840-411-135000-000-000000-2		SUPPLIES-FACE	175.45	C	Computer
00042151	09132023_30	24010164 XXXX-XXXX-XXXX-6590	164.00		
4-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	164.00	C	Computer
00042151	09132023_30	24010164 XXXX-XXXX-XXXX-6590	14.55		
4-10-800-353-260000-000-000000-2		POSTAGE	14.55	C	Computer
00042151	09132023_30	24010164 XXXX-XXXX-XXXX-6590	31.64		
4-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	31.64	C	Computer
00042151	09132023_30	24010164 XXXX-XXXX-XXXX-6590	64.43		
4-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL	64.43	C	Computer
00042151	09132023_30	24010164 XXXX-XXXX-XXXX-6590	179.00		
4-10-840-439-120300-000-000000-2		INSTRUCTIONAL MEDIA-SPANISH DEPT	179.00	C	Computer
00042151	09132023_30	24010164 XXXX-XXXX-XXXX-6590	760.55		

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						
0100098389	09/20/23	23957	BMO HARRIS COMMERCIAL CARD			
00042151	09132023_30	24010164	XXXX-XXXX-XXXX-6590	760.55		
	4-21-800-345-256240-000-000000-2		PUPIL TRAVEL	760.55	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	17.82		
	4-10-800-353-260000-000-000000-2		POSTAGE	17.82	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	540.00		
	4-10-800-360-256100-000-000000-2		SOFTWARE AS A SERVICE-TRANSPORT SUPER	540.00	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	29.37		
	4-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	29.37	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	105.50		
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	105.50	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	279.13		
	4-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	279.13	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	201.00		
	4-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	201.00	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	283.80		
	4-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	283.80	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	125.00		
	4-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	125.00	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	40.08		
	4-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	40.08	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	125.52		
	4-10-840-470-120200-000-000000-2		TEXTBOOKS-ENGLISH	125.52	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	68.51		
	4-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	68.51	C	Computer
00042152	09132023_31	24010165	XXXX-XXXX-XXXX-6574	280.00		
	4-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	280.00	C	Computer
Total Check:				3,787.39		
0100098390	09/20/23	27740	BROXSON, KYLIE			
00042156	09132023_45	24010226		33.49		
	4-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	33.49	C	Computer
Total Check:				33.49		
0100098391	09/20/23	13749	BUFFALO COUNTY RECORDER			
00042157	38116-8	24010015		680.00		
	4-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	680.00	C	Computer
Total Check:				680.00		
0100098392	09/20/23	12500	CESA #4			
00042159	0002400030	24010166		400.00		
	4-27-800-386-221300-019-000000-2		CESA-INSTR STAFF TRAINING	400.00	C	Computer
Total Check:				400.00		
0100098393	09/20/23	12510	CESA#5			
00042164	46173	24010143		90.00		
	4-10-800-386-230000-000-000000-2		CESA-SUPERINTENDENT	90.00	C	Computer
Total Check:				90.00		
0100098394	09/20/23	22349	CESA #6			
00042160	44402	24010145		2,104.00		

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						
0100098394	09/20/23	22349	CESA #6			
00042160	44402	24010145		2,104.00		
4-27-840-386-223310-019-000000-2			CESA-SP ED ADMIN SERVICES	2,104.00	C	Computer
00042161	44595	24010145		2,429.00		
4-10-800-386-260000-000-000000-2			CESA-INFINITE CAMPUS MESSENGER	2,429.00	C	Computer
00042162	44965	24010145		3,920.00		
4-10-800-362-221200-000-000000-2			WEB-BASED SOFTWARE-CURRICULUM	3,920.00	C	Computer
00042163	44806	24010145		3,000.00		
4-10-800-386-260000-000-000000-2			CESA-INFINITE CAMPUS MESSENGER	3,000.00	C	Computer
			Total Check:	11,453.00		
0100098395	09/20/23	12589	CHEMSEARCH			
00042165	8371935	24010209		248.96		
4-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	248.96	C	Computer
00042165	8371935	24010209		61.16		
4-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	61.16	C	Computer
			Total Check:	310.12		
0100098396	09/20/23	12600	CHIPPEWA VALLEY SPORTING GOODS			
00042167	269960	24010084		600.00		
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	600.00	C	Computer
00042168	270158	24010167		1,440.00		
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	1,440.00	C	Computer
			Total Check:	2,040.00		
0100098397	09/20/23	23566	COCHRANE CO-OP TELEPHONE			
00042169	09132023_55	24010168		171.99		
4-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	171.99	C	Computer
			Total Check:	171.99		
0100098398	09/20/23	18783	CONE CHIROPRACTIC LTD			
00042170	09132023_172	24010146		100.00		
4-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	100.00	C	Computer
			Total Check:	100.00		
0100098399	09/20/23	17779	DIVISION OF NARVA ENTERPRISES			
00042171	48309	24010135		1,715.00		
4-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	1,715.00	C	Computer
00042171	48309	24010135		735.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	735.00	C	Computer
			Total Check:	2,450.00		
0100098400	09/20/23	10456	ALLISON DOELLE			
00042118	09132023_57	24010227		600.00		
4-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	600.00	C	Computer
			Total Check:	600.00		
0100098401	09/20/23	23108	EDGE GRAPHICS, LLC			
00042172	8010	24010228		130.00		
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	130.00	C	Computer
			Total Check:	130.00		
0100098402	09/20/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00042173	29249	24010136		9.38		

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Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100098402	09/20/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00042173	29249	24010136		9.38		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	9.38	C	Computer
			Total Check:	9.38		
0100098403	09/20/23	11738	FIRE PROTECTION SPECIALISTS			
00042174	1144572746	24010169		217.79		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	217.79	C	Computer
			Total Check:	217.79		
0100098404	09/20/23	15350	FLINN SCIENTIFIC INC			
00042175	2909710	24010152		318.01		
4-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	318.01	C	Computer
			Total Check:	318.01		
0100098405	09/20/23	29262	FOLEY, KOURTNEY			
00042176	09132023_62	24010229		20.00		
4-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	20.00	C	Computer
			Total Check:	20.00		
0100098406	09/20/23	26964	GLANDER, LAURA			
00042182	09132023_63	24010230		600.00		
4-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	600.00	C	Computer
			Total Check:	600.00		
0100098407	09/20/23	16611	GRAPHIC IMAGE LLC			
00042183	30618	24010170		75.00		
4-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	75.00	C	Computer
			Total Check:	75.00		
0100098408	09/20/23	17309	HAWKINS ASH CPAs, LLP			
00042188	3188258	24010210		13,000.00		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	13,000.00	C	Computer
			Total Check:	13,000.00		
0100098409	09/20/23	25640	HBC, INC.			
00042189	09132023_65	24010211		651.48		
4-10-800-355-260000-000-000000-2			TELEPHONE	651.48	C	Computer
			Total Check:	651.48		
0100098410	09/20/23	21555	HILLYARD/HUTCHINSON			
00042190	605228078	24010172		562.26		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	562.26	C	Computer
00042191	605209233	24010171		529.44		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	529.44	C	Computer
00042192	605220256	24010171		125.45		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	125.45	C	Computer
			Total Check:	1,217.15		
0100098411	09/20/23	18100	HYVEE ACCTS RECEIVABLE			
00042193	306284	24010173		55.15		
4-50-800-940-257000-000-000000-2			DUES/FEES-FOOD SERVICE	55.15	C	Computer
			Total Check:	55.15		
0100098412	09/20/23	14516	INSTRUMENTALIST AWARDS LLC			
00042194	2301	24010137		166.00		

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						
0100098412	09/20/23	14516	INSTRUMENTALIST AWARDS LLC			
00042194	2301	24010137		166.00		
4-10-840-411-120500-000-000000-2	SUPPLIES-MUSIC DEPT			166.00	C	Computer
Total Check:				166.00		
0100098413	09/20/23	12726	INTERIOR DESIGNS, INC			
00042195	42074	24010249		377.50		
4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			377.50	C	Computer
Total Check:				377.50		
0100098414	09/20/23	23132	ITECHRA			
00042196	121489	24010174		1,772.13		
4-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			1,772.13	C	Computer
00042197	121488	24010174		7,860.00		
4-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			7,860.00	C	Computer
Total Check:				9,632.13		
0100098415	09/20/23	19052	JAY & DEE'S SPECIAL T'S			
00042201	23086256	24010175		183.00		
4-10-800-411-230000-000-000000-2	SUPPLIES-SUPERINTENDENT			183.00	C	Computer
00042200	23086197	24010153		226.00		
4-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR			226.00	C	Computer
00042202	23086205	24010147		538.00		
4-10-840-411-160660-000-000000-2	SUPPLIES-VOLLEYBALL			538.00	C	Computer
Total Check:				947.00		
0100098416	09/20/23	27758	KCL GROUP BENEFITS			
00042205	09-13-2023_174		LIFE/LTD/STD	559.18		
4-10-000-000-811634-000-000000-0	LIFE INSURANCE PAYABLE			559.18	C	Computer
00042205	09-13-2023_174		LIFE/LTD/STD	161.20		
4-10-000-000-811639-000-000000-0	SHORT TERM DISABILITY INSURANCE PAYAB			161.20	C	Computer
00042205	09-13-2023_174		LIFE/LTD/STD	395.69		
4-10-000-000-811635-000-000000-0	LONG TERM DISABILITY INSURANCE PAYABLE			395.69	C	Computer
Total Check:				1,116.07		
0100098417	09/20/23	20210	KENDELL DOOR AND HARDWARE INC			
00042206	IN081557	24010138		161.00		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			161.00	C	Computer
00042207	IN082646	24010176		61.00		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			61.00	C	Computer
Total Check:				222.00		
0100098418	09/20/23	20210	KENDELL DOOR AND HARDWARE INC			
00042208	IN081478	24010177		552.00		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			552.00	C	Computer
Total Check:				552.00		
0100098419	09/20/23	25534	IZAIAH KNECHT			
00042198	09132023_80	24010231		170.00		
4-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS			170.00	C	Computer
Total Check:				170.00		
0100098420	09/20/23	29211	KRAUSE, KAREN			
00042209	09132023_81	24010154		24.29		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100098420	09/20/23	29211	KRAUSE, KAREN				
00042209	09132023_81	24010154		24.29			
4-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE			24.29	C	Computer	
Total Check:				24.29			
0100098421	09/20/23	20547	KWIK TRIP INC				
00042210	09132023_82	24010178		536.83			
4-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			536.83	C	Computer	
Total Check:				536.83			
0100098422	09/20/23	21180	LAKESHORE LEARNING MATERIALS, LLC				
00042211	211156082823	24010148		1,015.59			
4-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY			1,015.59	C	Computer	
00042212	114847080423	24010086		918.59			
4-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY			918.59	C	Computer	
Total Check:				1,934.18			
0100098423	09/20/23	17051	LOFFLER COMPANIES, INC.				
00042214	4745234	24010232		169.09			
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			169.09	C	Computer	
00042214	4745234	24010232		169.08			
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			169.08	C	Computer	
Total Check:				338.17			
0100098424	09/20/23	17051	LOFFLER COMPANIES, INC.				
00042215	4455737	24010180		331.13			
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			331.13	C	Computer	
00042215	4455737	24010180		74.71			
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			74.71	C	Computer	
Total Check:				405.84			
0100098425	09/20/23	21580	LOUIS' EARTH MOVING				
00042216	09132023_88	24010181		1,090.00			
4-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			1,090.00	C	Computer	
00042217	09132023_89	24010233		370.00			
4-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			370.00	C	Computer	
Total Check:				1,460.00			
0100098426	09/20/23	21900	WILLIAM V MACGILL & CO				
00042286	IN0843983	24010126		116.80			
4-10-800-416-214200-000-000000-2	MEDICAL SUPPLIES-NURSE			116.80	C	Computer	
Total Check:				116.80			
0100098427	09/20/23	23264	MALONEY'S BALONEY				
00042218	09132023_91	24010234		129.59			
4-21-840-411-160840-000-000000-2	SUPPLIES-FFA			129.59	C	Computer	
Total Check:				129.59			
0100098428	09/20/23	22006	JOHN W GASPARINI INC				
00042204	INV002105552	24010212		156.18			
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			156.18	C	Computer	
Total Check:				156.18			
0100098429	09/20/23	22008	MARSHFIELD BOOK & STATIONERY				
00042220	364331	23011321		1,164.44			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100098429	09/20/23	22008	MARSHFIELD BOOK & STATIONERY		
00042220	364331	23011321		1,164.44	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			1,164.44	C Computer
00042219	364330	23011321		440.78	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			440.78	C Computer
Total Check:				1,605.22	
0100098430	09/20/23	12602	MCMASTER-CARR		
00042222	13680584	24010235		29.44	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			29.44	C Computer
00042223	12613646	24010182		85.96	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			85.96	C Computer
00042224	12627826	24010182		94.85	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			94.85	C Computer
00042225	13468791	24010183		35.26	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			35.26	C Computer
00042221	14163303	24010250		53.45	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			53.45	C Computer
Total Check:				298.96	
0100098431	09/20/23	22301	MENARD INC		
00042229	31009	24010184		49.10	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			49.10	C Computer
00042228	30977	24010184		27.47	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			27.47	C Computer
00042227	30063	24010184		23.94	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			23.94	C Computer
00042226	31064	24010185		409.94	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			409.94	C Computer
00042230	30724	24010252		80.61	
4-10-840-310-136000-000-000000-2	CONTRACTED SERV-TECH ED DEPT			80.61	C Computer
00042231	30995	24010251		142.40	
4-10-840-310-136000-000-000000-2	CONTRACTED SERV-TECH ED DEPT			142.40	C Computer
Total Check:				733.46	
0100098432	09/20/23	22355	MIDWEST ELECTRO-TECH CORP		
00042235	209651	24010186		362.50	
4-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			362.50	C Computer
Total Check:				362.50	
0100098433	09/20/23	10251	MID-AMERICA RESEARCH CHEMICAL		
00042234	0798530-IN	24010213		303.09	
4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			303.09	C Computer
Total Check:				303.09	
0100098434	09/20/23	22480	MID STATE TRUCK SERVICE INC		
00042233	563850M	24010214		143.26	
4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			143.26	C Computer
00042232	247721E	24010214		537.24	
4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			537.24	C Computer

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					
0100098434	09/20/23	22480	MID STATE TRUCK SERVICE INC		
			Total Check:	680.50	
0100098435	09/20/23	29254	SHILOH MILLER		
00042262	09132023_106	24010236		80.00	
4-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	80.00	C Computer
			Total Check:	80.00	
0100098436	09/20/23	22900	MOTOR PARTS & EQUIPMENT, INC		
00042239	452118	24010215		83.50	
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	83.50	C Computer
00042238	454573	24010215		13.99	
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	13.99	C Computer
00042237	454594	24010215		41.52	
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	41.52	C Computer
00042236	455109	24010215		50.40	
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	50.40	C Computer
00042240	458089	24010216		59.99	
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	59.99	C Computer
			Total Check:	249.40	
0100098437	09/20/23	16748	NASSP/NHS		
00042241	9001673845	24010139		385.00	
4-10-840-943-160620-000-000000-2			STUDENT DUES/FEES NATL HONOR SOCIETY	385.00	C Computer
			Total Check:	385.00	
0100098438	09/20/23	10090	NORTHWEST EVALUATION ASSOCIATION		
00042242	93733	24010038		4,407.00	
4-10-800-480-221200-000-000000-2			NON-INSTRUCT SOFTWARE-CURRICULUM	4,407.00	C Computer
			Total Check:	4,407.00	
0100098439	09/20/23	19038	PAN-O-GOLD BAKING CO		
00042243	10019423237005	24010188		443.04	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	443.04	C Computer
			Total Check:	443.04	
0100098440	09/20/23	25352	J W PEPPER & SON INC.		
00042199	365581161	24010237		159.50	
4-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	159.50	C Computer
			Total Check:	159.50	
0100098441	09/20/23	25360	GILLETTE PEPSI COMPANIES		
00042179	9138898	24010189		834.00	
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	834.00	C Computer
00042177	9140207	24010189		329.90	
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	329.90	C Computer
00042181	9138900	24010238		295.50	
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	295.50	C Computer
00042178	9137556	24010217		312.50	
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	312.50	C Computer
00042180	9141918	24010217		310.00	
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	310.00	C Computer
			Total Check:	2,081.90	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100098442	09/20/23	28479	RICK PETERSON			
00042255	09132023_124	24010149		80.53		
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	80.53	C	Computer
			Total Check:	80.53		
0100098443	09/20/23	25410	PIONEER MANUFACTURING COMPANY			
00042248	INV894769	24010190		1,004.25		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,004.25	C	Computer
			Total Check:	1,004.25		
0100098444	09/20/23	25400	PITNEY BOWES			
00042250	3317931222	24010191		172.83		
4-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	172.83	C	Computer
00042249	0011316973	24010191		52.99		
4-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	52.99	C	Computer
			Total Check:	225.82		
0100098445	09/20/23	25493	PLUNKETT'S PEST CONTROL INC			
00042251	8177729	24010192		62.10		
4-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	62.10	C	Computer
			Total Check:	62.10		
0100098446	09/20/23	12604	CHESTER F POZANC			
00042166	1049	24010239		2,600.00		
4-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	2,600.00	C	Computer
			Total Check:	2,600.00		
0100098447	09/20/23	28347	QUARTZ HEALTH BENEFIT PLANS CORP			
00042252	9147352013		MEDICAL INSURANCE	102,593.60		
4-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	102,593.60	C	Computer
			Total Check:	102,593.60		
0100098448	09/20/23	27218	RASSBACH COMMUNICATIONS SERVIC			
00042253	7360	24010240		497.76		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	497.76	C	Computer
			Total Check:	497.76		
0100098449	09/20/23	27240	PERFORMANCE FOODSERVICE			
00042246	502588	24010193		6,834.09		
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	6,834.09	C	Computer
00042244	502588	24010193		888.19		
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	888.19	C	Computer
00042247	510399	24010193		200.00		
4-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	200.00	C	Computer
00042247	510399	24010193		389.20		
4-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	389.20	C	Computer
00042245	510399	24010193		1,743.87		
4-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,743.87	C	Computer
00042245	510399	24010193		816.42		
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	816.42	C	Computer
00042245	510399	24010193		106.11		
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	106.11	C	Computer
			Total Check:	10,977.88		

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					Acct Amt.	Status Description
Bank No 01						
0100098450	09/20/23	27282	RIVERLAND ENERGY COOPERATIVE			
00042256	09132023_135	24010241		14,985.44		
4-10-800-334-253000-000-000000-2	ELECTRICITY			14,985.44	C	Computer
Total Check:				14,985.44		
0100098451	09/20/23	9571	SCHILLING SUPPLY COMPANY			
00042257	932213-00	24010242		906.40		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			906.40	C	Computer
00042258	928484-00	24010194		759.55		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			759.55	C	Computer
Total Check:				1,665.95		
0100098452	09/20/23	28350	SCHMITT MUSIC			
00042259	5359552	24010140		3,347.50		
4-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			3,347.50	C	Computer
Total Check:				3,347.50		
0100098453	09/20/23	28635	SHERWIN WILLIAMS CO			
00042260	6642-6	24010253		99.12		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			99.12	C	Computer
00042261	6643-4	24010253		49.56		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			49.56	C	Computer
Total Check:				148.68		
0100098454	09/20/23	5754	BETH STRYESKI			
00042150	09132023_139	24010150		11.25		
4-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE			11.25	C	Computer
Total Check:				11.25		
0100098455	09/20/23	27472	SULLIVAN, KYLER			
00042263	09132023_141	24010195		103.87		
4-27-820-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL			103.87	C	Computer
Total Check:				103.87		
0100098456	09/20/23	4081	SUPREME GRAPHICS			
00042265	163968	24010110		26.79		
4-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			26.79	C	Computer
00042264	164457	24010196		5.50		
4-10-840-411-120900-000-000000-2	SUPPLIES-AT RISK			5.50	C	Computer
Total Check:				32.29		
0100098457	09/20/23	27898	TEACH SPEECH, LLC			
00042266	2011	24010243		1,549.30		
4-27-820-371-436000-019-000000-2	PERSONAL SERVICES-SPEECH			1,549.30	C	Computer
Total Check:				1,549.30		
0100098458	09/20/23	29120	TERRY'S ELECTRICAL SERVICE LLC			
00042267	8510	24010197		779.16		
4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			779.16	C	Computer
Total Check:				779.16		
0100098459	09/20/23	25330	THEMES & VARIATIONS			
00042268	133631	24010156		174.95		
4-10-840-439-120500-000-000000-2	INSTRUCTIONAL MEDIA-MUSIC DEPT			174.95	C	Computer
Total Check:				174.95		

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					
0100098460	09/20/23	24090 TRUGREEN PROCESSING CENTER			
00042273	181233127	24010198	1,144.80		
4-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	1,144.80	C	Computer
		Total Check:	1,144.80		
0100098461	09/20/23	16470 UNIQUE COMMUNICATIONS LLC			
00042274	1300I	24010199	444.80		
4-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	444.80	C	Computer
		Total Check:	444.80		
0100098462	09/20/23	30556 UNITY SCHOOL BUS PARTS			
00042276	0556831-IN	24010218	151.44		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	151.44	C	Computer
00042275	0558738-IN	24010219	232.80		
4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	232.80	C	Computer
		Total Check:	384.24		
0100098463	09/20/23	31625 WASTE MANAGEMENT OF WISCONSIN INC			
00042277	1666316-2343-5	24010244	811.28		
4-10-800-339-253000-000-000000-2		REFUSE	811.28	C	Computer
		Total Check:	811.28		
0100098464	09/20/23	3107 WASTE TRANSPORT LLC			
00042279	154709	24010254	95.00		
4-10-800-339-253000-000-000000-2		REFUSE	95.00	C	Computer
00042278	153953	24010200	335.00		
4-10-800-339-253000-000-000000-2		REFUSE	335.00	C	Computer
		Total Check:	430.00		
0100098465	09/20/23	17582 JIM WEBER			
00042203	09132023_153	24010245	60.00		
4-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	60.00	C	Computer
		Total Check:	60.00		
0100098466	09/20/23	28916 REBECCA WEBER			
00042254	09132023_154	24010157	24.57		
4-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	24.57	C	Computer
		Total Check:	24.57		
0100098467	09/20/23	17612 TROY WHITE			
00042272	09132023_83	24010179	173.45		
4-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	173.45	C	Computer
00042271	09132023_155	24010158	209.57		
4-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	209.57	C	Computer
00042270	09132023_156	24010151	118.09		
4-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	118.09	C	Computer
		Total Check:	501.11		
0100098468	09/20/23	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS			
00042282	200013870	24010159	335.00		
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	335.00	C	Computer
		Total Check:	335.00		
0100098469	09/20/23	29246 WI COUNCIL OF ADMIN OF SPECIAL SERVICES			
00042283	7636	24010202	275.00		

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					
0100098469	09/20/23	29246 WI COUNCIL OF ADMIN OF SPECIAL SERVICES			
00042283	7636	24010202	275.00		
		4-27-800-386-223310-019-000000-2 CESA - SPECIAL ED DIRECTOR	275.00	C	Computer
00042284	7635	24010202	375.00		
		4-27-800-386-223310-019-000000-2 CESA - SPECIAL ED DIRECTOR	375.00	C	Computer
		Total Check:	650.00		
0100098470	09/20/23	31904 WI DEPT OF JUSTICE			
00042285	09132023_162	24010203	35.00		
		4-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	35.00	C	Computer
		Total Check:	35.00		
0100098471	09/20/23	31915 WISCONSIN FFA CENTER			
00042287	6317	24010246	400.00		
		4-21-840-411-160840-000-000000-2 SUPPLIES-FFA	400.00	C	Computer
		Total Check:	400.00		
0100098472	09/20/23	31920 WISCONSIN LIBRARY SERVICES			
00042288	499348	24010064	859.65		
		4-10-840-439-222000-031-000002-2 INSTRUCTIONAL MEDIA-HS LIBR	859.65	C	Computer
		Total Check:	859.65		
0100098473	09/20/23	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION			
00042289	17974	24010204	193.00		
		4-10-840-943-120500-000-000000-2 STUDENT DUES/FEES MUSIC DEPT	193.00	C	Computer
		Total Check:	193.00		
0100098474	09/20/23	8664 WHV INC			
00042280	26453	24010205	16,119.00		
		4-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	16,119.00	C	Computer
00042281	115592	24010247	487.00		
		4-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	487.00	C	Computer
		Total Check:	16,606.00		
0100098475	09/20/23	16764 WT COX			
00042290	3126836	24010141	464.02		
		4-10-820-434-222000-031-000001-2 PERIODICALS-ELEM LIBRARY	464.02	C	Computer
		Total Check:	464.02		
0100098476	09/20/23	5401 XEROX CORPORATION			
00042291	019710551	24010248	72.96		
		4-10-800-325-240000-000-000000-2 EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	72.96	C	Computer
		Total Check:	72.96		
0100098477	09/20/23	34000 ZANER-BLOSER, INC			
00042292	INVZB31072	24010117	695.48		
		4-10-820-472-110500-000-000000-2 WORKBOOKS - THIRD GRADE	695.48	C	Computer
		Total Check:	695.48		
0100098478	09/20/23	36300 ZIEBELL'S HIAWATHA FOOD			
00042294	379088	24010206	726.94		
		4-50-800-415-257240-000-000000-2 FOOD-MILK	726.94	C	Computer
00042294	379088	24010206	95.67		
		4-50-800-415-257250-000-000000-2 FOOD-ALACARTE	95.67	C	Computer
00042293	380319	24010206	452.63		

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0100098478	09/20/23	36300 ZIEBELL'S HIAWATHA FOOD			
00042293	380319	24010206	452.63		
4-50-800-415-257240-000-000000-2		FOOD-MILK	452.63	C	Computer
00042293	380319	24010206	59.56		
4-50-800-415-257250-000-000000-2		FOOD-ALACARTE	59.56	C	Computer
Total Check:			1,334.80		
0100830234	08/31/23	99997 FEDERAL WITHHOLDING AND FICA TAXES			
00042092	08-31-2023_1	SOCIAL SECURITY	15,072.24		
4-10-000-000-811611-000-000000-0		FICA	15,072.24	M	Manual
00042092	08-31-2023_1	SOCIAL SECURITY	3,524.96		
4-10-000-000-811611-000-000000-0		FICA	3,524.96	M	Manual
00042092	08-31-2023_1	FEDERAL WITHHOLDING	8,505.22		
4-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	8,505.22	M	Manual
Total Check:			27,102.42		
0100830235	08/31/23	31900 WISCONSIN DEPT. OF REVENUE			
00042093	08-31-2023_2	WI WITHHOLDING	4,634.29		
4-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	4,634.29	M	Manual
Total Check:			4,634.29		
0100830238	08/31/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00042090	08-31-2023_3	403B REGULAR AND ROTH	1,100.00		
4-10-000-000-811670-000-000000-0		403B PAYABLE	1,100.00	M	Manual
Total Check:			1,100.00		
0100830239	08/31/23	13005 EMPLOYEE BENEFITS CORPORATION			
00042091	4137551	FLEX AND HRA FEES	449.46		
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	449.46	M	Manual
Total Check:			449.46		
0100915234	09/13/23	99997 FEDERAL WITHHOLDING AND FICA TAXES			
00042113	09-13-2023_1	SOCIAL SECURITY TAX	19,452.90		
4-10-000-000-811611-000-000000-0		FICA	19,452.90	M	Manual
00042113	09-13-2023_1	SOCIAL SECURITY TAX	4,549.44		
4-10-000-000-811611-000-000000-0		FICA	4,549.44	M	Manual
00042113	09-13-2023_1	FEDERAL WITHHOLDING	11,307.52		
4-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	11,307.52	M	Manual
Total Check:			35,309.86		
0100915235	09/13/23	31900 WISCONSIN DEPT. OF REVENUE			
00042114	09-13-2023_2	WI STATE WITHHOLDING	5,951.02		
4-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	5,951.02	M	Manual
Total Check:			5,951.02		
0100915238	09/13/23	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00042112	09-13-2023_3	403B REGULAR	750.00		
4-10-000-000-811670-000-000000-0		403B PAYABLE	750.00	M	Manual
00042112	09-13-2023_3	403B ROTH	450.00		
4-10-000-000-811670-000-000000-0		403B PAYABLE	450.00	M	Manual
Total Check:			1,200.00		
0100915239	09/13/23	31950 WISCONSIN RETIREMENT SYSTEM			
00042115	09-13-2023_4	TEACHER RETIREMENT	4,141.17		

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Bank No 01						
0100915239	09/13/23	31950	WISCONSIN RETIREMENT SYSTEM			
00042115	09-13-2023_4		TEACHER RETIREMENT	4,141.17		
4-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	4,141.17	M Manual	
00042115	09-13-2023_4		SUPPORT STAFF RETIREMENT	5,868.53		
4-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	5,868.53	M Manual	
			Total Check:	10,009.70		
			Total Bank:	449,532.71		
			Total Computer Checks (Including Voids)	363,775.96		
			Total Manual Checks (Including Voids)	85,756.75		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	449,532.71		
			Number of Checks:	148		