

Unapproved Minutes from the May 17, 2023
Regular Meeting

Vouchers from May 18, 2023 —
June 26, 2023

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Don Baloun called the meeting to order at 6:00 p.m. in the high school Board room. Board members present were Larry Cyrus, Allen Bollinger, Niki Secrist, Don Baloun, Lynn Doelle, Michael Ayala, and Darrin Dillinger. Others present were Troy White, Karen Domine, Bonnie Breza, Tom George, Doreen Mrozek, and Joe Mrozek.

The Pledge of Allegiance was recited.

The Mission Statement was read by Don Baloun.

Don Baloun attested to the publication of the meeting.

Approval of the agenda

Lynn Doelle made a motion to approve the agenda as presented. Darrin Dillinger seconded the motion. Motion carried.

Connection with the community

- **District celebrations and recognitions**

- **C-FC was awarded a \$10,000 grant from Ashley Furniture Industries for SkillsUSA**

Other district celebrations and recognitions mentioned include FBLA students going to nationals, C-FC scout activities, Buffalo County 8th grade day, prom court, trap team, applied math's field trip, athletic teams, rocket day, elementary track meet, and staff work beyond teaching.

- **Public Comments/Apearances**

None.

Presentation

- **Years of service recognition**

Appreciation letters and plaques were presented to the following:

- Bonnie Breza (5 years) – Board member (presented by Lynn Doelle)
- Doreen Mrozek (27 years) – Paraprofessional and bus driver (presented by Niki Secrist)
- Tom George (41 years) – Custodian and bus driver (presented by Don Baloun)
- Kalene Engel (6 years) – Board member (not present)
- Brian Lowenhagen (33 years) – Custodian and bus driver (not present)
- Craig Farrand (2 years) – Custodian (not present)

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on April 19, 2023.**

- **Approval of Board of Education minutes from the special board meeting on May 4, 2023.**

- **Approval of April 20, 2023 – May 17, 2023, vouchers.**

- **Approve resignation of Laurie Marsh, elementary teacher.**

- **Approve resignation of Allison Cotton, instrumental music teacher.**

- **Approval of changes to district handbook.**

Niki Secrist made a motion to approve the consent agenda as presented. Allen Bollinger seconded the motion. Motion carried.

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

- **Discuss and consider recommendations to nominate local businesses to the WASB Business Honor Roll.**

After discussion, Niki Secrist made a motion to nominate Riverview Nutrition to the WASB Business Honor Roll. Michael Ayala seconded the motion. Motion carried.

- **Discuss and consider recommendations to hire Jennifer Brandt, elementary teacher.**

Larry Cyrus made a motion to hire Jennifer Brandt as an elementary teacher. Lynn Doelle seconded the motion. Motion carried.

- **Discuss and consider recommendations to move the following Board meetings:**

- **July 3rd committee meeting to July 10th**
- **September 4th committee meeting to September 11th**
- **January 1st committee meeting to January 8th**

Darrin Dillinger made a motion to move the Board meetings as presented. Allen Bollinger seconded the motion. Motion carried.

Reports

• **Superintendent Report – Troy White**

- **Surveys**

Mr. White told the Board he would share data from the School Perception surveys at the June 5th retreat.

- **SAT Update**

Darrin Dillinger attended the SAT meeting as the Board representative. Topics discussed included PLC and action teams, roundtable issues, expectations, days of school lost to weather, and summer training.

• **CESA Report – Larry Cyrus**

Larry Cyrus mentioned the following topics from his last meeting. Speak up and speak out, superintendent groups meeting with DPI, referendums, paraprofessional submit presented by CESA, joint finance committee meeting, the regional fall meeting, and the state convention in January.

Future Agenda Items

Each Board member needs to send 5 objectives for next year to Mr. White.

Review Timelines for Future Board Agendas and Meetings.

Monday	June 5th, 2023	Committee of the Whole Board Retreat	5:00 p.m. Following Committee of the Whole
Monday	June 26th, 2023	Regular Meeting	6:00 p.m.

Adjourn

Niki Secrist made a motion to adjourn at 6:56 p.m. Michael Ayala seconded the motion. Motion carried.

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							
0100097546	06/08/23	25550	SUE MC KAY				
00040668	01202023_9	23010732		-47.92			
			3-10-800-415-240000-000-000000-2 FOOD-PRINCIPALS/CLERICAL	-47.92		CV	Computer Void
				Total Check:	-47.92		
0100097803	06/08/23	12525	CESA #10				
00041142	2002300410	23010922		-99.00			
			3-10-800-386-254100-000-000000-2 CESA SERVICES-MAINTENANCE SUPERVISOR	-99.00		CV	Computer Void
00041141	0002200272	23010942		-2,000.00			
			3-10-840-386-431000-165-000000-2 CESA-WI VIRTUAL ESSER II	-2,000.00		CV	Computer Void
				Total Check:	-2,099.00		
0100098016	05/18/23	28819	CREDIT SERVICE INTERNATIONAL CORP				
00041513	05-15-2023_6		CASE 23SC000029	83.11			
			3-10-000-000-811685-000-000000-0 EARNINGS GARNISHMENT	83.11		C	Computer
				Total Check:	83.11		
0100098017	05/18/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00041519	05-15-2023_7		CASE ID 2588541	117.00			
			3-10-000-000-811680-000-000000-0 CHILD SUPPORT	117.00		C	Computer
				Total Check:	117.00		
0100098031	05/26/23	29590	TREMPEALEAU MOUNTAIN GOLF				
00041535	05-15-2023_16		BOYS GOLF MEET 5/15/2023	-125.00			
			3-10-840-943-160740-000-000000-2 STUDENT DUES/FEES BOYS GOLF	-125.00		CV	Computer Void
				Total Check:	-125.00		
0100098037	05/18/23	27685	ADAMS-FRIENDSHIP AREA SCHOOLS				
00041543	05-18-2023_3		GREEN DEVIL GOLF INVITE 5/4/2023	200.00			
			3-10-840-943-160740-000-000000-2 STUDENT DUES/FEES BOYS GOLF	200.00		C	Computer
				Total Check:	200.00		
0100098038	05/18/23	28669	SPARTA HIGH SCHOOL				
00041544	05-18-2023_2		20TH ANNUAL GOLF MEET	175.00			
			3-10-840-943-160740-000-000000-2 STUDENT DUES/FEES BOYS GOLF	175.00		C	Computer
				Total Check:	175.00		
0100098039	05/18/23	5304	THE NATURE CENTER LA CROSSE				
00041545	05182023_1	23011192		150.00			
			3-10-820-940-110500-000-000000-2 FIELD TRIP FEES-THIRD GRADE	150.00		C	Computer
				Total Check:	150.00		
0100098040	05/22/23	19036	JANEZICH, BRIAN				
00041546	05222023_1	23011195		200.00			
			3-21-840-411-120000-000-000000-2 HS SUPPLIES	200.00		C	Computer
				Total Check:	200.00		
0100098041	05/23/23	12386	METROPOLIS RESORT-ACTION CITY				
00041548	05232023_1	23011196		400.00			
			3-10-820-940-110800-000-000000-2 FIELD TRIP FEES-SIXTH GRADE	400.00		C	Computer
00041547	05232023_2	23011196		441.00			
			3-21-800-345-256240-000-000000-2 PUPIL TRAVEL	441.00		C	Computer
				Total Check:	841.00		
0100098042	05/25/23	17558	LEON ACKERMAN				
00041551	05-25-2023_1		REGIONAL SOFTBALL 5/25/2023	70.00			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100098042	05/25/23	17558	LEON ACKERMAN			
00041551	05-25-2023_1		REGIONAL SOFTBALL 5/25/2023	70.00		
3-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	70.00	C	Computer
00041551	05-25-2023_1		REGIONAL SOFTBALL 5/25/2023	13.95		
3-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	13.95	C	Computer
			Total Check:	83.95		
0100098043	05/25/23	29033	MICHAEL DE WYRE			
00041552	05-25-2023_4		REGIONAL BASEBALL 5/25/2023	70.00		
3-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	70.00	C	Computer
			Total Check:	70.00		
0100098044	05/25/23	9709	KEITH JERECZEK			
00041550	05-25-2023_2		REGIONAL SOFTBALL 5/25/2023	70.00		
3-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	70.00	C	Computer
00041550	05-25-2023_2		REGIONAL SOFTBALL 5/25/2023	13.95		
3-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	13.95	C	Computer
			Total Check:	83.95		
0100098045	05/25/23	27677	GARRETT LARSON			
00041549	05-25-2023_3		REGIONAL BASEBALL 5/25/2023	70.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
00041549	05-25-2023_3		REGIONAL BASEBALL 5/25/2023	51.75		
3-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	51.75	C	Computer
			Total Check:	121.75		
0100098046	05/26/23	28819	CREDIT SERVICE INTERNATIONAL CORP			
00041553	05-15-2023_6		CASE #23SC000029	51.11		
3-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	51.11	C	Computer
			Total Check:	51.11		
0100098047	05/26/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00041559	05-15-2023_5		CASE ID 2588541	117.00		
3-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C	Computer
			Total Check:	117.00		
0100098048	05/26/23	11452	AMERICAN HERITAGE LIFE INSURANCE			
00041560	05-15-2023_1		CANCER INSURANCE	423.63		
3-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	423.63	C	Computer
00041560	05-15-2023_1		ACCIDENT INSURANCE	466.63		
3-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	466.63	C	Computer
			Total Check:	890.26		
0100098049	05/26/23	12330	C-FC SCHOOL DISTRICT			
00041561	05-15-2023_2		CHILD CARE FLEX	833.32		
3-10-000-000-811692-000-000000-0			CHILD CARE	833.32	C	Computer
00041561	05-15-2023_2		MISC FLEX	4,197.33		
3-10-000-000-811693-000-000000-0			MISC FLEX	4,197.33	C	Computer
			Total Check:	5,030.65		
0100098050	05/26/23	10847	DELTA DENTAL OF WISCONSIN			
00041562	1958572		DENTAL INSURANCE	5,430.32		
3-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	5,430.32	C	Computer
00041562	1958572		DENTAL INSURANCE	235.18		

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						
0100098050	05/26/23	10847	DELTA DENTAL OF WISCONSIN			
00041562	1958572		DENTAL INSURANCE	235.18		
3-10-000-000-811675-000-000000-0			COBRA PAYABLE	235.18	C	Computer
			Total Check:	5,665.50		
0100098051	05/26/23	16640	DODGE POINT COUNTRY CLUB			
00041563	05-15-2023_4		SECTIONAL GOLF 5-30-2023	125.00		
3-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	125.00	C	Computer
			Total Check:	125.00		
0100098052	05/26/23	16640	DODGE POINT COUNTRY CLUB			
00041564	05-15-2023_5		BOYS GOLF PRACTICE ROUND	150.00		
3-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	150.00	C	Computer
			Total Check:	150.00		
0100098053	05/26/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00041565	28119	23011183		10.72		
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	10.72	C	Computer
			Total Check:	10.72		
0100098054	05/26/23	27758	KCL GROUP BENEFITS			
00041566	05-15-2023_6		LIFE INSURANCE	592.90		
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	592.90	C	Computer
00041566	05-15-2023_6		STD INSURANCE	107.50		
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	107.50	C	Computer
00041566	05-15-2023_6		LTD INSURANCE	345.11		
3-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	345.11	C	Computer
			Total Check:	1,045.51		
0100098055	05/26/23	22120	MELROSE-MINDORO SCHOOL			
00041567	05-15-2023_7		DAIRYLAND CONFERENCE TRACK 5-11-23	150.00		
3-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	150.00	C	Computer
			Total Check:	150.00		
0100098056	05/26/23	28347	QUARTZ HEALTH BENEFIT PLANS CORP			
00041568	05-15-2023_8		MEDICAL INSURANCE	97,661.82		
3-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	97,661.82	C	Computer
			Total Check:	97,661.82		
0100098057	05/26/23	24066	SUPERIOR VISION INSURANCE INC			
00041569	05-15-2023_9		VISION INSURANCE	444.57		
3-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	444.57	C	Computer
00041569	05-15-2023_9		VISION INSURANCE	14.92		
3-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C	Computer
			Total Check:	459.49		
0100098058	05/26/23	29025	UW-MADISON/PLACE			
00041570	CV-7567-0035-00 23011228			675.00		
3-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA	675.00	C	Computer
			Total Check:	675.00		
0100098059	06/01/23	13188	GAREK BARUM			
00041574	06-01-2023_1		TRACK STATE MEALS 4 x \$46	92.00		
3-10-840-342-160000-000-000000-2			ADULT TRAVEL-ATHLETICS	92.00	C	Computer
00041574	06-01-2023_1		TRACK STATE MEALS 4 x \$46	92.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100098059	06/01/23	13188	GAREK BARUM				
00041574	06-01-2023_1		TRACK STATE MEALS 4 x \$46	92.00			
	3-10-840-345-160000-000-000000-2		STUDENT TRAVEL-ATHLETICS	92.00	C		Computer
Total Check:				184.00			
0100098060	06/01/23	29050	BLACKWOLF RUN GOLF COURSE				
00041572	06-01-2023_2		PRACTICE ROUND	30.00			
	3-10-840-943-160740-000-000000-2		STUDENT DUES/FEES BOYS GOLF	30.00	C		Computer
00041571	06-01-2023_3		PRACTICE BALLS	10.00			
	3-10-840-943-160740-000-000000-2		STUDENT DUES/FEES BOYS GOLF	10.00	C		Computer
Total Check:				40.00			
0100098061	06/01/23	29050	BLACKWOLF RUN GOLF COURSE				
00041573	06-01-2023_5		CART RENTAL	40.00			
	3-10-840-342-160610-000-000000-2		ADULT TRAVEL-ACTIVITIES	40.00	C		Computer
Total Check:				40.00			
0100098062	06/01/23	22667	PIEL, DANIEL				
00041575	06-01-2023_4		STUDENT/COACH MEALS STATE GOLF	55.00			
	3-10-840-345-160000-000-000000-2		STUDENT TRAVEL-ATHLETICS	55.00	C		Computer
00041575	06-01-2023_4		STUDENT/COACH MEALS STATE GOLF	55.00			
	3-10-840-342-160000-000-000000-2		ADULT TRAVEL-ATHLETICS	55.00	C		Computer
Total Check:				110.00			
0100098063	06/08/23	12525	CESA #10				
00041576	06082023_1	23010942		2,000.00			
	3-10-840-386-431000-165-000000-2		CESA-WI VIRTUAL ESSER II	2,000.00	C		Computer
00041577	06082023_3	23010922		99.00			
	3-10-800-386-254100-000-000000-2		CESA SERVICES-MAINTENANCE SUPERVISOR	99.00	C		Computer
00041578	2200464	23011096		1,945.00			
	3-10-840-386-431000-165-000000-2		CESA-WI VIRTUAL ESSER II	1,945.00	C		Computer
Total Check:				4,044.00			
0100098064	06/08/23	25550	SUE MC KAY				
00041584	06082023_5	23010732		47.92			
	3-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	47.92	C		Computer
Total Check:				47.92			
0100098065	06/08/23	99995	GREG PARNOW				
00041579	06-08-2023_11		MEAL MONEY REFUND	191.30			
	3-50-000-000-816900-000-000000-0		OTHER DEFERRED REVENUE	191.30	C		Computer
Total Check:				191.30			
0100098066	06/08/23	11991	NOLA'S FLOWERS				
00041581	06082023_8	23011262		350.00			
	3-10-840-411-160630-000-000000-2		SUPPLIES-SENIORS	350.00	C		Computer
Total Check:				350.00			
0100098067	06/08/23	16179	NORTHEND PUB AND GRILL				
00041582	1001	23011217		430.00			
	3-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	430.00	C		Computer
Total Check:				430.00			
0100098068	06/08/23	27253	RICHLAND CENTER HIGH SCHOOL				
00041583	06082023_6	23011268		200.00			

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.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100098068	06/08/23	27253	RICHLAND CENTER HIGH SCHOOL			
00041583	06082023_6	23011268		200.00		
3-10-840-943-160690-000-000000-2	STUDENT DUES/FEES WRESTLING			200.00	C Computer	
Total Check:				200.00		
0100098069	06/08/23	28894	JARYD ROWEKAMP			
00041580	06082023_7	23011197		774.00		
3-10-840-345-160610-000-000000-2	STUDENT TRAVEL-ACTIVITIES			774.00	C Computer	
00041580	06082023_7	23011197		576.00		
3-21-840-411-160830-000-000000-2	SUPPLIES-FBLA			576.00	C Computer	
Total Check:				1,350.00		
0100098070	06/08/23	31835	WHITEHALL SCHOOL DISTRICT			
00041585	06082023_10	23011296		150.00		
3-10-840-943-160720-000-000000-2	STUDENT DUES/FEES HS TRACK			150.00	C Computer	
00041585	06082023_10	23011296		50.00		
3-10-840-943-160810-000-000000-2	STUDENT DUES/FEES JH TRACK			50.00	C Computer	
Total Check:				200.00		
0100098071	06/14/23	28819	CREDIT SERVICE INTERNATIONAL CORP			
00041589	06-09-2023_5		CASE #23SC000029	106.65		
3-10-000-000-811685-000-000000-0	EARNINGS GARNISHMENT			106.65	C Computer	
00041588	06-09-2023_6		CASE #23SC000027	396.96		
3-10-000-000-811685-000-000000-0	EARNINGS GARNISHMENT			396.96	C Computer	
Total Check:				503.61		
0100098072	06/14/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00041594	06-09-2023_7		CASE #2588541	117.00		
3-10-000-000-811680-000-000000-0	CHILD SUPPORT			117.00	C Computer	
Total Check:				117.00		
0100098074	06/26/23	26212	AFFORDABLE SEPTIC			
00041595	5717	23011172		440.00		
3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			440.00	C Computer	
Total Check:				440.00		
0100098075	06/26/23	353	ALL FLAGS, LLC			
00041596	381355	23011235		170.93		
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			170.93	C Computer	
Total Check:				170.93		
0100098076	06/26/23	26565	AMAZON CAPITAL SERVICES			
00041598	13WN-J11H-7CXR	23011236		59.04		
3-27-840-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL			59.04	C Computer	
00041599	1PDQQ-9GT6-7QDW	23011236		153.38		
3-10-800-411-252000-000-000000-2	SUPPLIES-BOOKKEEPERS			153.38	C Computer	
00041600	1VNG-GFLI-6CWL	23011236		58.47		
3-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE			58.47	C Computer	
00041601	1TVM-HVPX-6QH7	23011236		112.84		
3-10-840-411-120300-000-000000-2	SUPPLIES-SPANISH			112.84	C Computer	
00041602	1Y99-N6CM-6M6V	23011236		750.39		
3-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			750.39	C Computer	
00041603	1Q9L-MNFV-61YT	23011236		19.99		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100098076	06/26/23	26565	AMAZON CAPITAL SERVICES		
00041603	1Q9L-MNFV-61YT	23011236		19.99	
	3-10-800-411-254100-000-000000-2		SUPPLIES-MAINTENANCE SUPERVISOR	19.99	C Computer
00041605	1C3L-7CQ6-4XG6	23011236		57.22	
	3-10-840-411-135000-000-000000-2		SUPPLIES-FACE	57.22	C Computer
00041604	139W-PXDC-4KF9	23011236		344.98	
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	344.98	C Computer
00041597	11L7-3XPN-43WQ	23011236		27.16	
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	27.16	C Computer
			Total Check:	1,583.47	
0100098077	06/26/23	18198	APPLE INC.		
00041606	MA00060624	23011199		17,186.00	
	3-10-800-561-263000-000-000000-2		NON DEPR EQUIP REPLACE-TECH	17,186.00	C Computer
			Total Check:	17,186.00	
0100098078	06/26/23	10350	ARNOLD'S , A KLEEN-TECH COMPANY		
00041607	INV330509	23011281		203.25	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	203.25	C Computer
00041608	INV330505	23011281		18.75	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	18.75	C Computer
00041609	INV331653	23011317		652.05	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	652.05	C Computer
			Total Check:	874.05	
0100098079	06/26/23	11253	BELLIN HEALTH		
00041610	14012523	23011318		80.00	
	3-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	80.00	C Computer
			Total Check:	80.00	
0100098080	06/26/23	26808	BENEDICT SALES & SERVICE		
00041611	113978	23011237		261.75	
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	261.75	C Computer
			Total Check:	261.75	
0100098081	06/26/23	13520	BLICK ART MATERIALS		
00041612	796573	23011090		305.12	
	3-10-840-411-120100-000-000000-2		SUPPLIES-ART	305.12	C Computer
			Total Check:	305.12	
0100098082	06/26/23	11285	H & M HOLDING INC		
00041665	107995	23011282		72.60	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	72.60	C Computer
00041666	108359	23011282		40.80	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	40.80	C Computer
00041667	108593	23011282		201.90	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	201.90	C Computer
00041668	108716	23011282		106.60	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	106.60	C Computer
			Total Check:	421.90	
0100098083	06/26/23	23957	BMO HARRIS COMMERCIAL CARD		
00041639	06162023_1	23011298	XXXX-XXXX-XXXX-6590	119.00	

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							
0100098083	06/26/23	23957	BMO HARRIS COMMERCIAL CARD				
00041639	06162023_1	23011298	XXXX-XXXX-XXXX-6590		119.00		
			3-27-800-411-158000-019-000000-2 TESTING SUPPLIES-SP ED DIR		119.00	C	Computer
00041640	06162023_2	23011285	XXXX-XXXX-XXXX-6590		543.40		
			3-10-840-345-160000-000-000000-2 STUDENT TRAVEL-ATHLETICS		543.40	C	Computer
00041635	06162023_6	23011176	XXXX-XXXX-XXXX-6574		54.43		
			3-21-840-411-120000-000-000000-2 HS SUPPLIES		54.43	C	Computer
00041634	06162023_7	23011201	XXXX-XXXX-XXXX-6574		32.44		
			3-21-840-411-120000-000-000000-2 HS SUPPLIES		32.44	C	Computer
00041633	06162023_8	23011201	XXXX-XXXX-XXXX-6574		416.00		
			3-21-840-411-120000-000-000000-2 HS SUPPLIES		416.00	C	Computer
00041632	06162023_9	23011203	XXXX-XXXX-XXXX-6574		78.50		
			3-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE		78.50	C	Computer
00041631	06162023_10	23011284	XXXX-XXXX-XXXX-6574		299.97		
			3-10-840-345-160000-000-000000-2 STUDENT TRAVEL-ATHLETICS		299.97	C	Computer
00041631	06162023_10	23011284	XXXX-XXXX-XXXX-6574		199.98		
			3-21-800-345-256240-000-000000-2 PUPIL TRAVEL		199.98	C	Computer
00041630	06162023_11	23011239	XXXX-XXXX-XXXX-6616		183.05		
			3-21-840-411-160840-000-000000-2 SUPPLIES-FFA		183.05	C	Computer
00041629	06162023_12	23011240	XXXX-XXXX-XXXX-6616		421.60		
			3-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT		421.60	C	Computer
00041628	06162023_13	23011241	XXXX-XXXX-XXXX-6616		722.07		
			3-21-840-411-160840-000-000000-2 SUPPLIES-FFA		722.07	C	Computer
00041627	06162023_14	23011242	XXXX-XXXX-XXXX-6616		36.42		
			3-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT		36.42	C	Computer
00041626	06162023_15	23011297	XXXX-XXXX-XXXX-6582		37.12		
			3-10-820-411-110000-000-000000-2 SUPPLIES-ELEMENTARY		37.12	C	Computer
00041625	06162023_16	23011286	XXXX-XXXX-XXXX-6582		1,547.95		
			3-10-800-411-230000-000-000000-2 SUPPLIES-SUPERINTENDENT		1,547.95	C	Computer
00041624	06162023_17	23011134	XXXX-XXXX-XXXX-6582		36.71		
			3-10-820-411-222000-000-000001-2 SUPPLIES-ELEM LIBRARY		36.71	C	Computer
00041623	06162023_18	23011205	XXXX-XXXX-XXXX-6582		14.30		
			3-10-840-411-135000-000-000000-2 SUPPLIES-FACE		14.30	C	Computer
00041613	06162023_19	23011206	XXXX-XXXX-XXXX-6582		57.54		
			3-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE		57.54	C	Computer
00041615	06162023_21	23011238	XXXX-XXXX-XXXX-6582		32.09		
			3-21-840-411-160840-000-000000-2 SUPPLIES-FFA		32.09	C	Computer
00041616	06162023_22	23011173	XXXX-XXXX-XXXX-6582		353.10		
			3-10-840-411-120600-000-000000-2 SUPPLIES-SCIENCE DEPT		353.10	C	Computer
00041617	06162023_23	23011174	XXXX-XXXX-XXXX-6582		233.20		
			3-10-840-345-160610-000-000000-2 STUDENT TRAVEL-ACTIVITIES		233.20	C	Computer
00041618	06162023_24	23011202	XXXX-XXXX-XXXX-6582		32.45		
			3-10-800-411-230000-000-000000-2 SUPPLIES-SUPERINTENDENT		32.45	C	Computer
00041619	06162023_25	23011204	XXXX-XXXX-XXXX-6582		58.63		
			3-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE		58.63	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100098083	06/26/23	23957	BMO HARRIS COMMERCIAL CARD		
00041620	06162023_26	23011194	XXXX-XXXX-XXXX-6582	31.34	
	3-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	31.34	C Computer
00041621	06162023_27	23011200	XXXX-XXXX-XXXX-6582	1,406.59	
	3-10-840-411-135000-000-000000-2		SUPPLIES-FACE	1,406.59	C Computer
00041622	06162023_28	23011243	XXXX-XXXX-XXXX-6582	243.03	
	3-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	243.03	C Computer
			Total Check:	7,190.91	
0100098084	06/26/23	8672	BOOK SYSTEMS INC		
00041641	133984	23011208		140.00	
	3-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	140.00	C Computer
			Total Check:	140.00	
0100098085	06/26/23	20249	JENNY BRANDT		
00041678	06162023_51	23011244		100.00	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	100.00	C Computer
			Total Check:	100.00	
0100098086	06/26/23	11510	DENCOMPANY LLC		
00041657	IN158709	23011299		148.42	
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	148.42	C Computer
			Total Check:	148.42	
0100098087	06/26/23	12525	CESA #10		
00041642	9002300386	23011300		880.00	
	3-10-800-386-252000-000-000000-2		CESA-DATA PROCESSING AGREEMENT	880.00	C Computer
			Total Check:	880.00	
0100098088	06/26/23	12500	CESA #4		
00041643	2300952	23011182		3,480.66	
	3-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	3,480.66	C Computer
00041643	2300952	23011182		1,674.23	
	3-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	1,674.23	C Computer
00041643	2300952	23011182		222.82	
	3-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	222.82	C Computer
			Total Check:	5,377.71	
0100098089	06/26/23	12589	CHEMSEARCH		
00041644	8255318	23011301		248.10	
	3-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	248.10	C Computer
00041644	8255318	23011301		62.02	
	3-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	62.02	C Computer
			Total Check:	310.12	
0100098090	06/26/23	12600	CHIPPEWA VALLEY SPORTING GOODS		
00041646	268189	23011098		180.00	
	3-10-840-411-160720-000-000000-2		SUPPLIES-TRACK	180.00	C Computer
00041645	268662	23011209		748.00	
	3-10-840-411-160720-000-000000-2		SUPPLIES-TRACK	748.00	C Computer
00041647	268662	23011209		80.70	
	3-10-840-411-160810-000-000000-2		SUPPLIES-JH TRACK	80.70	C Computer
00041649	268662	23011209		351.30	

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					
0100098090	06/26/23	12600	CHIPPEWA VALLEY SPORTING GOODS		
00041649	268662	23011209		351.30	
			3-21-840-411-120000-000-000000-2 HS SUPPLIES	351.30	C Computer
00041648	268896	23010896		1,673.85	
			3-10-840-411-160650-000-000000-2 SUPPLIES-FOOTBALL	1,673.85	C Computer
			Total Check:	3,033.85	
0100098091	06/26/23	23566	COCHRANE CO-OP TELEPHONE		
00041651	06162023_57	23011245		165.09	
			3-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH	165.09	C Computer
			Total Check:	165.09	
0100098092	06/26/23	15253	THE COLLEGE BOARD-MWRO		
00041757	A241296141	23011246		424.00	
			3-21-800-940-120000-000-000000-2 DUES AND FEES	424.00	C Computer
			Total Check:	424.00	
0100098093	06/26/23	18783	CONE CHIROPRACTIC LTD		
00041652	06162023_58	23011247		100.00	
			3-10-800-310-256210-000-000000-2 CONTRACTED SERV-TRANSPORTATION	100.00	C Computer
			Total Check:	100.00	
0100098094	06/26/23	13260	DAVY LABORATORIES INC		
00041653	23F0097	23011302		32.10	
			3-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS	32.10	C Computer
			Total Check:	32.10	
0100098095	06/26/23	13270	DECKER INC.		
00041654	535410A	23011248		2,805.79	
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	2,805.79	C Computer
00041655	535556A	23011248		1,134.21	
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	1,134.21	C Computer
			Total Check:	3,940.00	
0100098096	06/26/23	10847	DELTA DENTAL OF WISCONSIN		
00041656	1974176		DENTAL/COBRA INSURANCE	5,783.09	
			3-10-000-000-811632-000-000000-0 DENTAL INSURANCE PAYABLE	5,783.09	C Computer
00041656	1974176		DENTAL/COBRA INSURANCE	235.18	
			3-10-000-000-811675-000-000000-0 COBRA PAYABLE	235.18	C Computer
			Total Check:	6,018.27	
0100098097	06/26/23	21750	EHLERS		
00041658	94145	23011210		850.00	
			3-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	850.00	C Computer
			Total Check:	850.00	
0100098098	06/26/23	14064	EQUAL RIGHTS DIVISION		
00041659	06162023_68	23011249		7.50	
			3-10-840-940-160000-000-000000-2 DUES/FEES CO-CURRICULAR	7.50	C Computer
			Total Check:	7.50	
0100098099	06/26/23	15170	FASTENAL COMPANY		
00041660	MNWIN485434	23011250		197.47	
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	197.47	C Computer
			Total Check:	197.47	

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 Description
Bank No 01						
0100098100	06/26/23	15450	FOLLETT CONTENT SOLUTIONS, LLC			
00041661	659081	23010923		595.19		
3-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	595.19	C Computer	
00041662	659081F	23010923		480.37		
3-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	480.37	C Computer	
			Total Check:	1,075.56		
0100098101	06/26/23	15600	FOUNTAIN CITY FORD			
00041663	124452	23011319		746.76		
3-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	746.76	C Computer	
			Total Check:	746.76		
0100098102	06/26/23	25640	HBC, INC.			
00041669	06162023_73	23011251		651.15		
3-10-800-355-260000-000-000000-2			TELEPHONE	651.15	C Computer	
			Total Check:	651.15		
0100098103	06/26/23	21555	HILLYARD/HUTCHINSON			
00041670	605140852	23011303		42.15		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	42.15	C Computer	
00041671	605134626	23011105		6,958.98		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	6,958.98	C Computer	
			Total Check:	7,001.13		
0100098104	06/26/23	23132	ITECHRA			
00041672	121225	23011254		69,994.00		
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	69,994.00	C Computer	
00041674	121200	23011253		1,541.00		
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00	C Computer	
00041673	121182	23011253		7,860.00		
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C Computer	
			Total Check:	79,395.00		
0100098105	06/26/23	19052	JAY & DEE'S SPECIAL T'S			
00041677	23055848	23011213		993.50		
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	993.50	C Computer	
00041675	23025599	23011288		121.00		
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	121.00	C Computer	
00041676	23015523	23011289		67.80		
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	67.80	C Computer	
			Total Check:	1,182.30		
0100098106	06/26/23	19241	JOSTENS			
00041680	1334044	23011290		43.65		
3-21-840-411-120000-000-000000-2			HS SUPPLIES	43.65	C Computer	
00041679	1329029	23011177		603.95		
3-21-840-411-120000-000-000000-2			HS SUPPLIES	603.95	C Computer	
			Total Check:	647.60		
0100098107	06/26/23	27758	KCL GROUP BENEFITS			
00041681	06-16-2023_186		LIFE INSURANCE	544.80		
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	544.80	C Computer	
00041681	06-16-2023_186		STD INSURANCE	108.10		

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				Acct Amt.	Status Description
Bank No 01					
0100098107	06/26/23	27758	KCL GROUP BENEFITS		
00041681	06-16-2023_186		STD INSURANCE	108.10	
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	108.10	C Computer
00041681	06-16-2023_186		LTD INSURANCE	358.88	
3-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	358.88	C Computer
			Total Check:	1,011.78	
0100098108	06/26/23	20547	KWIK TRIP INC		
00041682	06162023_84	23011255		63.73	
3-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	63.73	C Computer
00041682	06162023_84	23011255		1,289.30	
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	1,289.30	C Computer
			Total Check:	1,353.03	
0100098109	06/26/23	21180	LAKESHORE EQUIPMENT COMPANY		
00041683	684391050923	23011077		78.53	
3-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	78.53	C Computer
00041684	684412050923	23011076		185.24	
3-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	185.24	C Computer
			Total Check:	263.77	
0100098110	06/26/23	17051	LOFFLER COMPANIES, INC.		
00041685	4370432	23011256		201.89	
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	201.89	C Computer
00041685	4370432	23011256		152.92	
3-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	152.92	C Computer
			Total Check:	354.81	
0100098111	06/26/23	25720	MATCO TOOLS		
00041686	89861	23011306		185.50	
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	185.50	C Computer
			Total Check:	185.50	
0100098112	06/26/23	13072	MAVO SYSTEMS INC		
00041687	12886	23011185		34,500.00	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	34,500.00	C Computer
			Total Check:	34,500.00	
0100098113	06/26/23	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC		
00041689	128139752001	23011166		1,723.34	
3-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	1,723.34	C Computer
00041689	128139752001	23011166		776.66	
3-10-840-470-120000-000-000000-2			TEXTBOOKS-JH/HS	776.66	C Computer
00041688	128170657001	23011166		16,649.46	
3-10-840-470-120000-000-000000-2			TEXTBOOKS-JH/HS	16,649.46	C Computer
00041690	128136339001	23011166		39,944.52	
3-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	39,944.52	C Computer
00041691	128196450001	23011166		312.94	
3-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	312.94	C Computer
00041691	128196450001	23011166		385.91	
3-10-840-470-120000-000-000000-2			TEXTBOOKS-JH/HS	385.91	C Computer
			Total Check:	59,792.83	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100098114	06/26/23	22301	MENARD INC				
00041693	26249	23011258		15.49			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	15.49	C		Computer
00041692	27145	23011307		52.96			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	52.96	C		Computer
00041694	26850	23011257		58.46			
	3-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	58.46	C		Computer
			Total Check:	126.91			
0100098115	06/26/23	10251	MID-AMERICA RESEARCH CHEMICAL				
00041699	0790344-IN	23011259		248.67			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	248.67	C		Computer
			Total Check:	248.67			
0100098116	06/26/23	22480	MID STATE TRUCK SERVICE INC				
00041695	243402E	23011308		22.66			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	22.66	C		Computer
00041698	243616E	23011308		4.80			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	4.80	C		Computer
00041697	243708E	23011308		104.00			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	104.00	C		Computer
00041696	244285E	23011308		71.04			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	71.04	C		Computer
			Total Check:	202.50			
0100098117	06/26/23	22500	MIDTOWN FOODS				
00041700	00136889	23011215		17.45			
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	17.45	C		Computer
			Total Check:	17.45			
0100098118	06/26/23	29092	MIDWEST REPAIR, LLC				
00041701	7978	23011322		199.95			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	199.95	C		Computer
			Total Check:	199.95			
0100098119	06/26/23	20834	MN STATE COLLEGE SOUTHEAST				
00041702	00100239	23011179		1,272.00			
	3-10-840-387-431000-000-000000-2		YOUTH OPTIONS (ALL COLLEGES)	1,272.00	C		Computer
			Total Check:	1,272.00			
0100098120	06/26/23	28878	MOHAWK USA LLC/DBA BUMP ARMOR				
00041703	10994	23010965		3,461.35			
	3-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	3,461.35	C		Computer
			Total Check:	3,461.35			
0100098121	06/26/23	22900	MOTOR PARTS & EQUIPMENT, INC				
00041706	431822	23011310		37.02			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	37.02	C		Computer
00041705	434369	23011310		52.13			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	52.13	C		Computer
00041704	434438	23011310		59.96			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	59.96	C		Computer
00041709	435250	23011310		73.98			

A/P Detail Check Register

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						
0100098121	06/26/23	22900	MOTOR PARTS & EQUIPMENT, INC			
00041709	435250	23011310		73.98		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	73.98	C	Computer
00041708	435609	23011310		15.92		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	15.92	C	Computer
00041707	436006	23011310		2.78		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	2.78	C	Computer
			Total Check:	241.79		
0100098122	06/26/23	22128	MT. OLYMPUS WATER & THEME PARK			
00041710	13854	23011260		732.00		
	3-21-800-345-256240-000-000000-2		PUPIL TRAVEL	732.00	C	Computer
00041711	13830	23011260		160.00		
	3-21-800-345-256240-000-000000-2		PUPIL TRAVEL	160.00	C	Computer
			Total Check:	892.00		
0100098123	06/26/23	29009	MYSTERY SCIENCE			
00041712	SP-14572	23011216		750.00		
	3-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM	750.00	C	Computer
			Total Check:	750.00		
0100098124	06/26/23	23283	NATIONAL FFA ORGANIZATION			
00041713	MDS301456	23011261		17.99		
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	17.99	C	Computer
			Total Check:	17.99		
0100098125	06/26/23	29076	NORTHERN LAKE SERVICE INC			
00041714	2307326	23011263		50.00		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	50.00	C	Computer
			Total Check:	50.00		
0100098126	06/26/23	5924	THE O'BRIEN AGENCY, LLC			
00041759	87872	23011218		6,376.00		
	3-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	6,376.00	C	Computer
			Total Check:	6,376.00		
0100098127	06/26/23	19038	PAN-O-GOLD BAKING CO			
00041715	10019423125005	23011219		507.35		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	507.35	C	Computer
			Total Check:	507.35		
0100098128	06/26/23	24589	PEHLER OIL, LLC			
00041716	98273	23011311		5,097.74		
	3-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	5,097.74	C	Computer
00041716	98273	23011311		1,274.43		
	3-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	1,274.43	C	Computer
			Total Check:	6,372.17		
0100098129	06/26/23	25360	GILLETTE PEPSI COMPANIES			
00041664	9119947	23011220		208.00		
	3-50-800-415-257250-000-000000-2		FOOD-ALACARTE	208.00	C	Computer
			Total Check:	208.00		
0100098130	06/26/23	22667	PIEL, DANIEL			
00041725	06162023_120	23011191		173.88		

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							
0100098130	06/26/23	22667	PIEL, DANIEL				
00041725	06162023_120	23011191		173.88			
3-10-840-943-160740-000-000000-2	STUDENT DUES/FEES BOYS GOLF			173.88	C	Computer	
Total Check:				173.88			
0100098131	06/26/23	25400	PITNEY BOWES				
00041726	3317490735	23011264		172.83			
3-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			172.83	C	Computer	
Total Check:				172.83			
0100098132	06/26/23	25493	PLUNKETT'S PEST CONTROL INC				
00041727	8035600	23011265		59.71			
3-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			59.71	C	Computer	
Total Check:				59.71			
0100098133	06/26/23	12581	PREMIER COOPERATIVE				
00041728	5041	23011266		1,134.71			
3-10-800-335-253000-000-000000-2	GAS-LP			1,134.71	C	Computer	
00041729	124	23011324		1,295.82			
3-10-800-331-253000-000-000000-2	GAS-HEAT			1,295.82	C	Computer	
00041730	123	23011324		638.11			
3-10-800-331-253000-000-000000-2	GAS-HEAT			638.11	C	Computer	
Total Check:				3,068.64			
0100098134	06/26/23	27090	QUILL CORPORATION				
00041731	32329596	23011078		222.40			
3-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			222.40	C	Computer	
00041732	32309705	23011078		31.47			
3-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			31.47	C	Computer	
00041735	32437089	23011078		15.36			
3-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			15.36	C	Computer	
00041734	32550886	23011078		43.48			
3-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			43.48	C	Computer	
00041733	32764254	23011078		7.70			
3-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			7.70	C	Computer	
Total Check:				320.41			
0100098135	06/26/23	27215	RAPID RIBBONS				
00041736	OE89913-IN	23011267		151.46			
3-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY			151.46	C	Computer	
Total Check:				151.46			
0100098136	06/26/23	27218	RASSBACH COMMUNICATIONS SERVIC				
00041737	7021	23011325		497.76			
3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			497.76	C	Computer	
Total Check:				497.76			
0100098137	06/26/23	27240	PERFORMANCE FOODSERVICE				
00041717	422685	23011221		14.00			
3-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			14.00	C	Computer	
00041721	426790	23011221		17.50			
3-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			17.50	C	Computer	
00041722	425828	23011221		4,210.73			

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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					
0100098137	06/26/23	27240	PERFORMANCE FOODSERVICE		
00041722	425828	23011221		4,210.73	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,210.73	C Computer
00041723	431156	23011221		2,986.69	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,986.69	C Computer
00041724	432405	23011221		311.00	
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	311.00	C Computer
00041719	442369	23011221		915.26	
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	915.26	C Computer
00041718	436572	23011221		189.00	
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	189.00	C Computer
00041718	436572	23011221		679.39	
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	679.39	C Computer
00041718	436572	23011221		1,066.82	
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,066.82	C Computer
00041718	436572	23011221		88.63	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	88.63	C Computer
00041720	436572	23011221		233.11	
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	233.11	C Computer
			Total Check:	10,712.13	
0100098138	06/26/23	27282	RIVERLAND ENERGY COOPERATIVE		
00041738	06162023_139	23011291		12,205.53	
3-10-800-334-253000-000-000000-2			ELECTRICITY	12,205.53	C Computer
			Total Check:	12,205.53	
0100098139	06/26/23	27277	RONCO ENGINEERING SALES CO INC		
00041739	3323533	23011269		83.38	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	83.38	C Computer
			Total Check:	83.38	
0100098140	06/26/23	28029	SHANE SANDBERG		
00041749	06162023_140	23011198		600.00	
3-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	600.00	C Computer
			Total Check:	600.00	
0100098141	06/26/23	9571	SCHILLING SUPPLY COMPANY		
00041741	919031-00	23011270		155.00	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	155.00	C Computer
00041740	918868-00	23011271		544.24	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	544.24	C Computer
			Total Check:	699.24	
0100098142	06/26/23	29084	TRISTAN SCHMIDTKNECHT		
00041761	06162023_141	23011312		600.00	
3-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	600.00	C Computer
			Total Check:	600.00	
0100098143	06/26/23	28352	SCHMITT, ANDREYA		
00041742	06162023_148	23011272		27.50	
3-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	27.50	C Computer
00041743	06162023_149	23011292		26.98	

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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							
0100098143	06/26/23	28352	SCHMITT, ANDREYA				
00041743	06162023_149	23011292		26.98			
	3-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	26.98		C	Computer
				Total Check:	54.48		
0100098144	06/26/23	16560	SCHOOL PERCEPTIONS LLC				
00041744	5140	23011313		1,900.00			
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	1,900.00		C	Computer
				Total Check:	1,900.00		
0100098145	06/26/23	28550	SCHOOL SPECIALTY LLC				
00041747	208132293215	23011122		11.88			
	3-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	11.88		C	Computer
00041746	208132289429	23011122		294.52			
	3-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	294.52		C	Computer
00041746	208132289429	23011122		24.65			
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	24.65		C	Computer
00041748	208132189081	23011005		72.84			
	3-10-840-411-120100-000-000000-2		SUPPLIES-ART	72.84		C	Computer
00041745	208132177027	23011005		870.26			
	3-10-840-411-120100-000-000000-2		SUPPLIES-ART	870.26		C	Computer
				Total Check:	1,274.15		
0100098146	06/26/23	20362	CHRISTOPHER SEMLING				
00041650	004742	23011314		443.90			
	3-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	443.90		C	Computer
				Total Check:	443.90		
0100098147	06/26/23	28635	SHERWIN WILLIAMS CO				
00041750	2332-8	23011273		168.15			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	168.15		C	Computer
				Total Check:	168.15		
0100098148	06/26/23	28653	SIMON, SOL				
00041751	06162023_147	23011223		20.00			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	20.00		C	Computer
				Total Check:	20.00		
0100098149	06/26/23	24066	SUPERIOR VISION INSURANCE INC				
00041752	740175		VISION/COBRA INSURANCE	412.61			
	3-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	412.61		C	Computer
00041752	740175		VISION/COBRA INSURANCE	14.92			
	3-10-000-000-811675-000-000000-0		COBRA PAYABLE	14.92		C	Computer
				Total Check:	427.53		
0100098150	06/26/23	27898	TEACH SPEECH, LLC				
00041753	2010	23011274		17,436.88			
	3-27-820-371-436000-019-000000-2		PERSONAL SERVICES-SPEECH	17,436.88		C	Computer
				Total Check:	17,436.88		
0100098151	06/26/23	29120	TERRY'S ELECTRICAL SERVICE LLC				
00041755	8416	23011188		3,123.69			
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	3,123.69		C	Computer
00041754	8404	23011275		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						
0100098151	06/26/23	29120	TERRY'S ELECTRICAL SERVICE LLC			
00041754	8404	23011275		120.00		
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	120.00	C	Computer
			Total Check:	3,243.69		
0100098152	06/26/23	29017	TEXTHELP INC			
00041756	65258	23011224		1,834.80		
3-10-820-360-110000-000-000000-2			TECH/SOFTWARE SERVICES-ELEM	1,834.80	C	Computer
			Total Check:	1,834.80		
0100098153	06/26/23	25208	THE GROVE GOLF COURSE			
00041758	06162023_154	23011225		925.00		
3-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	925.00	C	Computer
			Total Check:	925.00		
0100098154	06/26/23	5177	TRANS MISSISSIPPI BIOLOGICAL SUPPLY			
00041760	16671	23011007		315.11		
3-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	315.11	C	Computer
			Total Check:	315.11		
0100098155	06/26/23	24090	TRUGREEN PROCESSING CENTER			
00041764	7006113104	23011326		1,144.81		
3-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	1,144.81	C	Computer
			Total Check:	1,144.81		
0100098156	06/26/23	16470	UNIQUE COMMUNICATIONS LLC			
00041765	1256I	23011227		2,933.36		
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	2,933.36	C	Computer
			Total Check:	2,933.36		
0100098157	06/26/23	29025	UW-MADISON/PLACE			
00041766	CV-7568-0045-00	23011276		675.00		
3-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA	675.00	C	Computer
			Total Check:	675.00		
0100098158	06/26/23	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00041767	1662097-2343-5	23011294		789.18		
3-10-800-339-253000-000-000000-2			REFUSE	789.18	C	Computer
			Total Check:	789.18		
0100098159	06/26/23	3107	WASTE TRANSPORT LLC			
00041768	150834	23011295		95.00		
3-10-800-339-253000-000-000000-2			REFUSE	95.00	C	Computer
00041769	151279	23011327		335.00		
3-10-800-339-253000-000-000000-2			REFUSE	335.00	C	Computer
			Total Check:	430.00		
0100098160	06/26/23	17612	TROY WHITE			
00041763	06162023_167	23011315		102.60		
3-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	102.60	C	Computer
00041762	06162023_168	23011229		50.00		
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	50.00	C	Computer
00041762	06162023_168	23011229		71.24		
3-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	71.24	C	Computer
			Total Check:	223.84		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100098161	06/26/23	31835	WHITEHALL SCHOOL DISTRICT				
00041770	06162023_169	23011277	PINE BOUGHS-NORTHERN FAMILY FARMS	164.50			
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	164.50	C		Computer
Total Check:				164.50			
0100098162	06/26/23	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS				
00041772	200012145	23011230		325.00			
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	325.00	C		Computer
Total Check:				325.00			
0100098163	06/26/23	31904	WI DEPT OF JUSTICE				
00041773	06162023_182	23011278		14.00			
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	14.00	C		Computer
Total Check:				14.00			
0100098164	06/26/23	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC				
00041775	06162023_180	23011231		166.16			
	3-10-840-932-491000-000-000000-2		RECEIPTS TO NON-GOVT AGENCY (WIAA)	166.16	C		Computer
00041774	06162023_181	23011232		122.24			
	3-10-840-932-491000-000-000000-2		RECEIPTS TO NON-GOVT AGENCY (WIAA)	122.24	C		Computer
Total Check:				288.40			
0100098165	06/26/23	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION				
00041783	32801	23011189		327.95			
	3-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	327.95	C		Computer
00041782	29047	23011189		257.20			
	3-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	257.20	C		Computer
00041781	29889	23011181		71.20			
	3-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT	71.20	C		Computer
00041780	32561	23011181		65.00			
	3-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT	65.00	C		Computer
00041778	31382	23011181		468.30			
	3-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT	468.30	C		Computer
00041784	32560	23011181		150.00			
	3-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT	150.00	C		Computer
00041779	32626	23011181		178.00			
	3-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT	178.00	C		Computer
Total Check:				1,517.65			
0100098166	06/26/23	15415	WINONA HEALTH SERVICES				
00041776	2023 SPRING SEA	23011316		125.00			
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	125.00	C		Computer
Total Check:				125.00			
0100098167	06/26/23	8664	WHV INC				
00041771	114447	23011279		427.54			
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	427.54	C		Computer
Total Check:				427.54			
0100098168	06/26/23	28991	WINONA TOUR BOAT				
00041777	RR2030	23011193		525.00			
	3-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	525.00	C		Computer
Total Check:				525.00			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100098169	06/26/23	27626	XELLO, INC.			
00041785	INV40527	23011280		500.00		
3-10-820-360-110000-000-000000-2			TECH/SOFTWARE SERVICES-ELEM	500.00	C	Computer
			Total Check:	500.00		
0100098170	06/26/23	36300	ZIEBELL'S HIAWATHA FOOD			
00041786	39406	23011234		2,855.24		
3-50-800-415-257240-000-000000-2			FOOD-MILK	2,855.24	C	Computer
00041786	39406	23011234		381.96		
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	381.96	C	Computer
			Total Check:	3,237.20		
0100098171	06/26/23	22330	ACCIDENT FUND			
00041787	1000790783		INSURANCE	11,917.00		
3-10-000-000-717000-000-000000-0			PREPAID EXPENSES	11,917.00	C	Computer
			Total Check:	11,917.00		
0100098172	06/26/23	12500	CESA #4			
00041788	0002301004	23011328		250.00		
3-10-800-386-213100-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C	Computer
00041788	0002301004	23011328		137.50		
3-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	137.50	C	Computer
00041788	0002301004	23011328		6,310.75		
3-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,310.75	C	Computer
00041790	0002301004	23011328		775.00		
3-10-820-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	775.00	C	Computer
00041788	0002301004	23011328		14,025.00		
3-27-800-386-215200-019-000000-2			CESA-PSYCH SERVICES	14,025.00	C	Computer
00041790	0002301004	23011328		5,286.75		
3-27-800-386-223310-019-000000-2			CESA - SPECIAL ED DIRECTOR	5,286.75	C	Computer
00041789	0002301038	23011329		3,480.32		
3-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,480.32	C	Computer
00041789	0002301038	23011329		1,674.25		
3-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	1,674.25	C	Computer
00041789	0002301038	23011329		137.59		
3-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	137.59	C	Computer
			Total Check:	32,077.16		
0100098173	06/26/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00041791	28472	23011330		10.72		
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	10.72	C	Computer
			Total Check:	10.72		
0100098174	06/26/23	15450	FOLLETT CONTENT SOLUTIONS, LLC			
00041793	689080A	23010924		631.37		
3-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	631.37	C	Computer
00041792	659080	23010924		3,924.30		
3-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	3,924.30	C	Computer
00041794	659080F	23010924		3,407.89		
3-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	3,407.89	C	Computer

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							
0100098174	06/26/23	15450	FOLLETT CONTENT SOLUTIONS, LLC				
			Total Check:		7,963.56		
0100098175	06/26/23	16611	GRAPHIC IMAGE LLC				
00041795	30462	23011320			1,450.00		
			3-10-800-411-254200-000-000000-2 SUPPLIES-SITE REPAIRS		1,450.00	C	Computer
			Total Check:		1,450.00		
0100098176	06/26/23	30442	JOHNSON TRACTOR INC				
00041796	IK05177	23011331			88.87		
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION		88.87	C	Computer
			Total Check:		88.87		
0100098177	06/26/23	7781	KRAEMER AIR FILTER CORPORATION				
00041797	21823	23011305			1,512.58		
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION		1,512.58	C	Computer
			Total Check:		1,512.58		
0100098178	06/26/23	17051	LOFFLER COMPANIES, INC.				
00041798	4356385	23011332			169.09		
			3-10-800-325-240000-000-000000-2 EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		169.09	C	Computer
00041798	4356385	23011332			169.08		
			3-10-800-325-252000-000-000000-2 EQUIPMENT RENTAL-BOOKKEEPERS		169.08	C	Computer
			Total Check:		338.17		
0100098179	06/26/23	23990	MIDAMERICA ADMINISTRATIVE				
00041799	06212023	23011309			3,600.00		
			3-10-800-219-230000-000-000000-2 RETIREMENT-NON TRUST		3,600.00	C	Computer
			Total Check:		3,600.00		
0100098180	06/26/23	29076	NORTHERN LAKE SERVICE INC				
00041800	2308624	23011334			300.00		
			3-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS		300.00	C	Computer
			Total Check:		300.00		
0100098181	06/26/23	28672	SOUTHWEST BINDING & LAMINATING				
00041801	1521709-00	23011293			739.80		
			3-10-800-411-222000-000-000000-2 SUPPLIES-COPIERS		739.80	C	Computer
			Total Check:		739.80		
0100098182	06/26/23	29120	TERRY'S ELECTRICAL SERVICE LLC				
00041802	8447	23011335			80.00		
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING		80.00	C	Computer
00041803	8459	23011336			1,018.84		
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING		1,018.84	C	Computer
			Total Check:		1,098.84		
0100098183	06/26/23	30556	UNITY SCHOOL BUS PARTS				
00041804	0552165-IN	23011333			72.04		
			3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR		72.04	C	Computer
			Total Check:		72.04		
0100098184	06/26/23	3107	WASTE TRANSPORT LLC				
00041805	151329	23011337			424.10		
			3-10-800-339-253000-000-000000-2 REFUSE		424.10	C	Computer
			Total Check:		424.10		

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					
0100615234	06/09/23	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00041591	06-09-2023_1		SOCIAL SECURITY	20,618.26	
	3-10-000-000-811611-000-000000-0		FICA	20,618.26	M Manual
00041591	06-09-2023_1		MEDICARE	4,821.96	
	3-10-000-000-811611-000-000000-0		FICA	4,821.96	M Manual
00041591	06-09-2023_1		FEDERAL WITHHOLDING	12,055.51	
	3-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	12,055.51	M Manual
			Total Check:	37,495.73	
0100615235	06/09/23	31900	WISCONSIN DEPT. OF REVENUE		
00041592	06-09-2023_2		STATE WITHHOLDING	6,251.31	
	3-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	6,251.31	M Manual
			Total Check:	6,251.31	
0100615238	06/09/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00041590	06-09-2023_3		403B	1,200.00	
	3-10-000-000-811670-000-000000-0		403B PAYABLE	1,200.00	M Manual
			Total Check:	1,200.00	
0100615239	06/09/23	31950	WISCONSIN RETIREMENT SYSTEM		
00041593	06-09-2023_4		TEACHER RETIREMENT	28,522.80	
	3-10-000-000-811621-000-000000-0		TEACHER RETIREMENT PAYABLE	28,522.80	M Manual
00041593	06-09-2023_4		GENERAL EMPLOYEES RETIREMENT	11,281.43	
	3-10-000-000-811622-000-000000-0		SUPPORT STAFF RETIREMENT PAYABLE	11,281.43	M Manual
			Total Check:	39,804.23	
0100626231	06/16/23	23957	BMO HARRIS COMMERCIAL CARD		
00041638	06162023_3	23011175	XXXX-XXXX-XXXX-6590	2,917.46	
	3-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	2,917.46	M Manual
00041637	06162023_4	23011207	XXXX-XXXX-XXXX-6590	4,119.97	
	3-10-840-411-135000-000-000000-2		SUPPLIES-FACE	4,119.97	M Manual
00041636	06162023_5	23011283	XXXX-XXXX-XXXX-6590	2,409.70	
	3-27-800-411-158000-019-000000-2		TESTING SUPPLIES-SP ED DIR	2,409.70	M Manual
00041614	06162023_20	23011238	XXXX-XXXX-XXXX-6582	552.87	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	552.87	M Manual
			Total Check:	10,000.00	
			Total Bank:	606,090.99	
			Total Computer Checks (Including Voids)	511,339.72	
			Total Manual Checks (Including Voids)	94,751.27	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-2,271.92	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	606,090.99	
			Number of Checks:	157	

Employee Service Award Recognition

Policy 190-Rule

The Cochrane-Fountain City School District Board of Education believes that continuity and employee dedication are integral parts of any successful education program, and that long-term dedication and loyalty are traits of exceptional employees. In order to recognize the employees, who demonstrate these traits, the Board of Education has established this Employee Service Award Recognition Program.

The goal is to:

- Celebrate the culture of the district.
- Encourage proficiencies.
- Recognize longevity.
- Acknowledge exemplary service.
- Provide an instrument to recognize ongoing employee contributions and dedication, as well as to acknowledge and retain employees.

Board Members:

Board members who have served the district for three or more years shall be recognized and thanked for their service to the schools and the community. An appropriate plaque will be awarded, so worded as to convey recognition and gratitude for the services rendered.

Board members who serve the district for less than three years shall be presented with a framed Board of Education Certificate of Appreciation presented by the superintendent.

Employees:

Retiring School District employees shall be appropriately recognized and thanked for their service to the schools and the community. An appropriate plaque will be awarded to each employee upon their retirement.

Employees who choose to leave the district after ten or more years of service will be presented with a framed Board of Education Certificate of Appreciation presented by their supervising administrator.

Outstanding Employee Performance:

The Board encourages the recognition of employees for outstanding accomplishments in performance throughout the school year. The Superintendent shall be responsible for informing the Board of employees whose actions merit formal recognition from the Board.

Adoption Date: _____