

Unapproved Minutes from the February 15,  
2023 Regular Meeting

Vouchers from February 16, 2023 —  
March 15, 2023

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



President Larry Cyrus called the meeting to order at 6:00 p.m. in the high school board room #335. Board members present were Larry Cyrus, Kalene Engel, Niki Secrist, Mike Ayala, Darrin Dillinger, Don Baloun, and Lynn Doelle. Others present were Troy White, Karen Domine, Sue McKay, and Steve Stoppelmoor.

The Pledge of Allegiance was recited.

The Mission Statement was read by Kalene Engel.

Larry Cyrus attested to the publication of the meeting.

### **Approval of the agenda**

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

### **Connection with the community**

#### **• District celebrations and recognitions**

There were many recognitions noted. Some include: FBLA regional and state participants, robotics teams, PBIS trip, above and beyond winner, spelling bee winner and contestants, wrestlers going to sectionals, dean's list past students, school honor roll members, and the basketball teams.

#### **• Public Comments/Apearances**

There were no public comments/appearances.

### **Consent Agenda**

#### **• Approval of Board of Education minutes from the regular board meeting on January 25, 2023.**

#### **• Approval of Board of Education minutes from the special board meeting on February 2, 2023.**

#### **• Approval of January 26, 2023 – February 15, 2023, vouchers**

Don Baloun made a motion to approve the consent agenda as presented. Darrin Dillinger seconded the motion. Motion carried.

### **Reports**

#### **• CESA Report – Larry Cyrus**

At the last CESA meeting, some of the topics discussed were mental health school services, CESA hiring a school psychologist, schools are financially struggling, and special education certification.

#### **• Principal Reports**

##### **○ Curriculum – Sue McKay**

Sue McKay explained how the math curriculum was being tested. She showed the board a power point with slides on learning objectives, assessments, and resources. A final decision should be made in March.

##### **○ AGR report – Steve Stoppelmoor**

Steve Stoppelmoor gave the board the required AGR report. He answered questions throughout the presentation.

#### **• Superintendent Report**

##### **○ Personnel Report**

▪ **Katie Jo McFarlin – Part time kitchen, resigned.**

▪ **Sarah Dorn – Part time kitchen, hired.**

▪ **Tom George – Custodial and bus driver, retirement July 1, 2023.**

▪ **Brian Loewenhagen – Custodial and bus driver, retirement September 1, 2023.**

Mr. White told the board about personnel changes during the last month.

##### **○ 2023 – 2024 Calendar**

▪ **Common student and staff development days with area schools.**

Mr. White explained to the board that he collected calendars from area schools and would like to coordinate staff days with other schools. It would make it possible for teachers to collaborate with other schools.

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

#### **• Discuss and consider recommendations to approve Rural Virtual Academy invested membership through June 30, 2025.**

Don Baloun made a motion to approve Rural Virtual Academy invested membership through June 30, 2025. Kalene Engel seconded the motion. Motion carried.

- **Discuss and consider recommendations to approve the Ready to Learn Plan to continue.**  
Mr. White explained the plan needed to be approved to comply with ESSER funding. Kalene Engel made a motion to approve the Ready to Learn Plan to continue as presented. Mike Ayala seconded the motion. Motion carried.
- **Discuss and consider moving the April committee of the whole meeting due to parent teacher conferences.**  
The April committee meeting currently will not be changed.
- **Discuss and consider date for April organizational meeting.**  
The board members will be sworn in at the April 19<sup>th</sup> regular meeting. The organizational meeting will be held on May 4<sup>th</sup> before the committee of the whole meeting.

**Future Agenda Items**

- **Strategic plan review (Technology Education program, College Credit, Graduation Requirements)**
- **Day Care**
- **Co-curricular programs**
- **Community and legislative involvement**  
The strategic plan will be discussed at the next committee of the whole.

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

<b>Thursday</b>	<b>March 2<sup>nd</sup>, 2023</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>March 15<sup>th</sup>, 2023</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>Thursday</b>	<b>April 6<sup>th</sup>, 2023</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>April 19<sup>th</sup>, 2023</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>

**Adjourn**

The board adjourned at 8:05 p.m. on a motion by Nikki Secrist, seconded by Darrin Dillinger. Motion carried.

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
<b>Bank No 01</b>							
<b>100097657</b>	<b>02/16/23</b>	<b>15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>					
00040860	02-14-2023_6	CASE ID 2588541	117.00				
		3-10-000-000-811680-000-000000-0 CHILD SUPPORT	117.00			C	Computer
		<b>Total Check:</b>	<b>117.00</b>				
<b>100097658</b>	<b>02/16/23</b>	<b>28258 BRIAN BRECKA</b>					
00040862	02-13-2023_5	MS GIRLS BASKETBALL 2/16/2023	60.00				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	60.00			C	Computer
		<b>Total Check:</b>	<b>60.00</b>				
<b>100097659</b>	<b>02/16/23</b>	<b>28746 ERNIE BRODSKY</b>					
00040864	02-13-2023_3	MS WRESTLING 2/14/2023	60.00				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	60.00			C	Computer
		<b>Total Check:</b>	<b>60.00</b>				
<b>100097660</b>	<b>02/16/23</b>	<b>1872 DARREL W. MONSON</b>					
00040863	02-13-2023_6	MS GIRLS BASKETBALL 2/16/2023	60.00				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	60.00			C	Computer
		<b>Total Check:</b>	<b>60.00</b>				
<b>100097661</b>	<b>02/16/23</b>	<b>28622 BRANDON PAGE</b>					
00040861	02-13-2023_4	MS WRESTLING 2/14/2023	60.00				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	60.00			C	Computer
		<b>Total Check:</b>	<b>60.00</b>				
<b>100097662</b>	<b>02/16/23</b>	<b>20990 RIVER FALLS SCHOOL DISTRICT</b>					
00040865	02-13-2023_1	WRESTLING TOURNAMENT DEC 29-30, 2022	285.00				
		3-10-840-943-160690-000-000000-2 STUDENT DUES/FEES WRESTLING	285.00			C	Computer
		<b>Total Check:</b>	<b>285.00</b>				
<b>100097663</b>	<b>02/16/23</b>	<b>31835 WHITEHALL SCHOOL DISTRICT</b>					
00040866	02-13-2023_2	7TH AND 8TH GRADE GIRLS BASKETBALL	150.00				
		3-10-840-943-160800-000-000000-2 STUDENT DUES/FEES JH GIRLS BB	150.00			C	Computer
		<b>Total Check:</b>	<b>150.00</b>				
<b>100097664</b>	<b>02/21/23</b>	<b>167 JIM DOLESY</b>					
00040870	02-21-2023_1	GIRLS BASKETBALL 2/21/2023	70.00				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	70.00			C	Computer
		<b>Total Check:</b>	<b>70.00</b>				
<b>100097665</b>	<b>02/21/23</b>	<b>833 BRUCE KAISER</b>					
00040869	02-21-2023_3	GIRLS BASKETBALL 2/21/2023	70.00				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	70.00			C	Computer
00040869	02-21-2023_3	MILEAGE	38.70				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	38.70			C	Computer
		<b>Total Check:</b>	<b>108.70</b>				
<b>100097666</b>	<b>02/21/23</b>	<b>6858 TERRY STEFFEN</b>					
00040871	02-21-2023_2	GIRLS BASKETBALL 2/21/2023	70.00				
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	70.00			C	Computer
		<b>Total Check:</b>	<b>70.00</b>				
<b>100097667</b>	<b>02/22/23</b>	<b>12330 C-FC SCHOOL DISTRICT</b>					
00040872	02-21-2023_13	CHILD CARE FLEX	833.32				
		3-10-000-000-811692-000-000000-0 CHILD CARE	833.32			C	Computer
00040872	02-21-2023_13	MISC FLEX	4,219.56				

**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 Description
Account No / Description					
<b>Bank No 01</b>					
<b>100097667</b>	<b>02/22/23</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00040872	02-21-2023_13		MISC FLEX	4,219.56	
3-10-000-000-811693-000-000000-0			MISC FLEX	4,219.56	C Computer
			<b>Total Check:</b>	<b>5,052.88</b>	
<b>100097668</b>	<b>02/22/23</b>	<b>12525</b>	<b>CESA #10</b>		
00040873	2200072	23010812		2,000.00	
3-10-840-386-431000-165-000000-2			CESA-WI VIRTUAL ESSER II	2,000.00	C Computer
			<b>Total Check:</b>	<b>2,000.00</b>	
<b>100097669</b>	<b>02/22/23</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>		
00040874	02-21-2023_1		DENTAL INSURANCE	6,181.28	
3-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,181.28	C Computer
00040874	02-21-2023_1		DENTAL INSURANCE COBRA	117.59	
3-10-000-000-811675-000-000000-0			COBRA PAYABLE	117.59	C Computer
			<b>Total Check:</b>	<b>6,298.87</b>	
<b>100097670</b>	<b>02/22/23</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00040875	26961		403B ADMIN AND COMPLIANCE FEES	10.72	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	10.72	C Computer
			<b>Total Check:</b>	<b>10.72</b>	
<b>100097671</b>	<b>02/22/23</b>	<b>28630</b>	<b>EMPOWERU, INC</b>		
00040876	11839532450	23010742		5,880.00	
3-10-800-360-213100-000-000000-2			TECHNOLOGY SERV-SCHOOL GUIDANCE	5,880.00	C Computer
			<b>Total Check:</b>	<b>5,880.00</b>	
<b>100097672</b>	<b>02/22/23</b>	<b>16540</b>	<b>GOPHER SPORTS</b>		
00040877	IN245191	23010273		146.85	
3-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	146.85	C Computer
00040878	IN251788	23010710		1,359.34	
3-10-820-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	1,359.34	C Computer
			<b>Total Check:</b>	<b>1,506.19</b>	
<b>100097673</b>	<b>02/22/23</b>	<b>19364</b>	<b>KELLY HEROLD</b>		
00040880	02212023_10	23010816		100.00	
3-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>100097674</b>	<b>02/22/23</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>		
00040879	02-21-2023_3		LIFE INSURANCE	588.40	
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	588.40	C Computer
00040879	02-21-2023_3		STD INSURANCE	105.74	
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	105.74	C Computer
00040879	02-21-2023_3		LTD INSURANCE	329.10	
3-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	329.10	C Computer
			<b>Total Check:</b>	<b>1,023.24</b>	
<b>100097675</b>	<b>02/22/23</b>	<b>23396</b>	<b>THE MAGIC OF ISAIAH</b>		
00040883	02212023_11	23010820		450.00	
3-21-820-310-110000-000-000000-2			PERSONAL SERVICES-ELEM	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
<b>100097676</b>	<b>02/22/23</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>		
00040881	02-21-2023_4		MEDICAL INSURANCE	101,711.38	

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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					
<b>Bank No 01</b>					
<b>100097676</b>	<b>02/22/23</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>		
00040881	02-21-2023_4		MEDICAL INSURANCE	101,711.38	
3-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	101,711.38	C Computer
			<b>Total Check:</b>	<b>101,711.38</b>	
<b>100097677</b>	<b>02/22/23</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>		
00040882	02-21-2023_5		VISION INSURANCE	509.34	
3-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	509.34	C Computer
00040882	02-21-2023_5		COBRA VISION INSURANCE	14.92	
3-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C Computer
			<b>Total Check:</b>	<b>524.26</b>	
<b>100097678</b>	<b>02/22/23</b>	<b>16764</b>	<b>WT COX</b>		
00040884	3118955	23010597		76.53	
3-10-820-434-222000-031-000001-2			PERIODICALS-ELEM LIBRARY	76.53	C Computer
			<b>Total Check:</b>	<b>76.53</b>	
<b>100097679</b>	<b>02/27/23</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>		
00040890	02-24-2023_4		CHILD SUPPORT CASE #2588541	117.00	
3-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer
			<b>Total Check:</b>	<b>117.00</b>	
<b>100097680</b>	<b>02/28/23</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>		
00040891	02-27-2023_4		CANCER INSURANCE	423.63	
3-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	423.63	C Computer
00040891	02-27-2023_4		ACCIDENT INSURANCE	466.63	
3-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	466.63	C Computer
			<b>Total Check:</b>	<b>890.26</b>	
<b>100097681</b>	<b>02/28/23</b>	<b>11746</b>	<b>TERRY ERICKSON</b>		
00040894	02-27-2023_1		V BOYS BASKETBALL 2/28/23	70.00	
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00040894	02-27-2023_1		V BOYS BASKETBALL 2/28/23	12.90	
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	12.90	C Computer
			<b>Total Check:</b>	<b>82.90</b>	
<b>100097682</b>	<b>02/28/23</b>	<b>9709</b>	<b>KEITH JERECZEK</b>		
00040893	02-27-2023_2		V BOYS BASKETBALL 2/28/23	70.00	
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00040893	02-27-2023_2		V BOYS BASKETBALL 2/28/23	12.90	
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	12.90	C Computer
			<b>Total Check:</b>	<b>82.90</b>	
<b>100097683</b>	<b>02/28/23</b>	<b>4758</b>	<b>JERRY SAMPLE</b>		
00040892	02-27-2023_3		V BOYS BASKETBALL 2/28/23	70.00	
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00040892	02-27-2023_3		V BOYS BASKETBALL 2/28/23	12.90	
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	12.90	C Computer
			<b>Total Check:</b>	<b>82.90</b>	
<b>100097684</b>	<b>03/15/23</b>	<b>13200</b>	<b>BURGGRAF'S ACE HARDWARE</b>		
00040926	194817	23010826		51.16	
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	51.16	C Computer
			<b>Total Check:</b>	<b>51.16</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>100097685</b>	<b>03/15/23</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>		
00040900	13T6-YCLV-9FXH	23010827		10.99	
	3-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	10.99	C Computer
00040899	1J3Q-FYR4-7XRQ	23010827		7.99	
	3-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	7.99	C Computer
00040897	17PH-LR4N-6RHL	23010827		371.57	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	371.57	C Computer
00040904	1MMG-36QG-6VPF	23010827		111.95	
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	111.95	C Computer
00040898	1TV1-97JM-6GRC	23010827		43.46	
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	43.46	C Computer
00040898	1TV1-97JM-6GRC	23010827		51.73	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	51.73	C Computer
00040908	1Y73-YW3T-6PNR	23010827		28.02	
	3-10-840-411-120900-000-000000-2		SUPPLIES-AT RISK	28.02	C Computer
00040907	1FHJ-C6KL-4WRM	23010827		22.04	
	3-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	22.04	C Computer
00040906	194M-CXR1-4P7X	23010827		10.39	
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	10.39	C Computer
00040905	1V9K-MMTR-6C97	23010827		33.89	
	3-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	33.89	C Computer
00040896	1WC3-NKJK-49VD	23010827		49.48	
	3-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	49.48	C Computer
00040903	1C9G-GTWM-3FNF	23010827		34.48	
	3-10-840-470-120000-000-000000-2		TEXTBOOKS-JH/HS	34.48	C Computer
00040902	16TK-7QJY-3QGD	23010827		149.28	
	3-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	149.28	C Computer
00040901	1FXL-XX44-3J4K	23010827		10.99	
	3-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	10.99	C Computer
			<b>Total Check:</b>	<b>936.26</b>	
<b>100097686</b>	<b>03/15/23</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>		
00040909	INV318996	23010850		602.00	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	602.00	C Computer
00040910	INV318962	23010850		387.10	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	387.10	C Computer
			<b>Total Check:</b>	<b>989.10</b>	
<b>100097687</b>	<b>03/15/23</b>	<b>11225</b>	<b>BAUER BUILT INC</b>		
00040912	600172330	23010851		713.58	
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	713.58	C Computer
00040911	600171831	23010851		3,367.53	
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	3,367.53	C Computer
			<b>Total Check:</b>	<b>4,081.11</b>	
<b>100097688</b>	<b>03/15/23</b>	<b>25895</b>	<b>SANDRA BESTUL</b>		
00041002	03082023_27	23010808		90.00	
	3-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	90.00	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					
<b>Bank No 01</b>					
100097688	03/15/23	25895 SANDRA BESTUL			
			<b>Total Check:</b>	<b>90.00</b>	
100097689	03/15/23	11285 H & M HOLDING INC			
00040944	03082023_28	23010809		35.55	
3-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT		35.55	C Computer
			<b>Total Check:</b>	<b>35.55</b>	
100097690	03/15/23	23957 BMO HARRIS COMMERCIAL CARD			
00040920	03082023_14	23010852 XXXX-XXXX-XXXX-6608		84.89	
3-21-840-411-160830-000-000000-2		SUPPLIES-FBLA		84.89	C Computer
00040919	03082023_15	23010858 XXXX-XXXX-XXXX-6616		155.82	
3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT		155.82	C Computer
00040919	03082023_15	23010858 XXXX-XXXX-XXXX-6616		1,042.03	
3-21-840-411-160840-000-000000-2		SUPPLIES-FFA		1,042.03	C Computer
00040918	03082023_16	23010853 XXXX-XXXX-XXXX-6590		228.00	
3-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING		228.00	C Computer
00040918	03082023_16	23010853 XXXX-XXXX-XXXX-6590		8.98	
3-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		8.98	C Computer
00040921	03082023_17	23010854 XXXX-XXXX-XXXX-6574		224.08	
3-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL		224.08	C Computer
00040917	03082023_17	23010854 XXXX-XXXX-XXXX-6574		55.00	
3-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE		55.00	C Computer
00040916	03082023_18	23010856 XXXX-XXXX-XXXX-6574		116.27	
3-10-840-411-135000-000-000000-2		SUPPLIES-FACE		116.27	C Computer
00040915	03082023_19	23010855 XXXX-XXXX-XXXX-6582		280.00	
3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		280.00	C Computer
00040915	03082023_19	23010855 XXXX-XXXX-XXXX-6582		25.50	
3-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD		25.50	C Computer
00040915	03082023_19	23010855 XXXX-XXXX-XXXX-6582		177.92	
3-10-840-342-120500-000-000000-2		ADULT TRAVEL-MUSIC DEPT		177.92	C Computer
00040915	03082023_19	23010855 XXXX-XXXX-XXXX-6582		400.00	
3-10-840-943-140000-000-000000-2		STUDENT DUES/FEES PHY ED DEPT		400.00	C Computer
00040915	03082023_19	23010855 XXXX-XXXX-XXXX-6582		720.00	
3-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE		720.00	C Computer
00040915	03082023_19	23010855 XXXX-XXXX-XXXX-6582		115.44	
3-21-840-411-120000-000-000000-2		HS SUPPLIES		115.44	C Computer
00040914	03082023_20	23010810 XXXX-XXXX-XXXX-6582		61.36	
3-10-840-411-135000-000-000000-2		SUPPLIES-FACE		61.36	C Computer
00040914	03082023_20	23010810 XXXX-XXXX-XXXX-6582		173.12	
3-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		173.12	C Computer
00040913	03082023_21	23010857 XXXX-XXXX-XXXX-6582		237.24	
3-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		237.24	C Computer
			<b>Total Check:</b>	<b>4,105.65</b>	
100097691	03/15/23	28738 BREAKOUT EDU			
00040922	43721	23010811		99.00	
3-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY		99.00	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.	
Account No / Description					
<b>Bank No 01</b>					
100097691	03/15/23	28738	BREAKOUT EDU		
			<b>Total Check:</b>	<b>99.00</b>	
100097692	03/15/23	13749	BUFFALO COUNTY RECORDER		
00040924	36891	23010860		194.00	
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	194.00	C Computer
			<b>Total Check:</b>	<b>194.00</b>	
100097693	03/15/23	11498	BUFFALO/PEPIN CTY TEEN COURT		
00040925	03082023_30	23010829		250.00	
3-10-800-940-213100-000-000000-2			DUES/FEES SCHOOL COUNSELING	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	
100097694	03/15/23	11510	DENCOMPANY LLC		
00040937	IN155946	23010861		179.32	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	179.32	C Computer
			<b>Total Check:</b>	<b>179.32</b>	
100097695	03/15/23	12500	CESA #4		
00040928	0002300720	23010813		3,389.32	
3-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,389.32	C Computer
00040928	0002300720	23010813		1,584.53	
3-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	1,584.53	C Computer
00040928	0002300720	23010813		329.00	
3-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	329.00	C Computer
			<b>Total Check:</b>	<b>5,302.85</b>	
100097696	03/15/23	12589	CHEMSEARCH		
00040929	8138594	23010862		220.81	
3-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	220.81	C Computer
00040929	8138594	23010862		55.20	
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	55.20	C Computer
			<b>Total Check:</b>	<b>276.01</b>	
100097697	03/15/23	12600	CHIPPEWA VALLEY SPORTING GOODS		
00040930	266624	23010383		518.00	
3-10-840-411-160690-000-000000-2			SUPPLIES-WRESTLING	518.00	C Computer
			<b>Total Check:</b>	<b>518.00</b>	
100097698	03/15/23	28720	CCFP BUSINESS OFFICE		
00040927	71710	23010814		1,040.00	
3-21-800-411-230000-100-000000-2			SUPPLIES-TREASURE TROVE	1,040.00	C Computer
			<b>Total Check:</b>	<b>1,040.00</b>	
100097699	03/15/23	23566	COCHRANE CO-OP TELEPHONE		
00040931	03082023_37	23010863		165.09	
3-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	165.09	C Computer
			<b>Total Check:</b>	<b>165.09</b>	
100097700	03/15/23	18783	CONE CHIROPRACTIC LTD		
00040932	03082023_38	23010864		300.00	
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
100097701	03/15/23	22098	DAKTRONICS		
00040933	7018384	23010020		22,594.00	

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					
<b>Bank No 01</b>					
<b>100097701</b>	<b>03/15/23</b>	<b>22098</b>	<b>DAKTRONICS</b>		
00040933	7018384	23010020		22,594.00	
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	22,594.00	C Computer
			<b>Total Check:</b>	<b>22,594.00</b>	
<b>100097702</b>	<b>03/15/23</b>	<b>13260</b>	<b>DAVY LABORATORIES INC</b>		
00040935	23B0270	23010865		89.95	
3-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	89.95	C Computer
			<b>Total Check:</b>	<b>89.95</b>	
<b>100097703</b>	<b>03/15/23</b>	<b>13620</b>	<b>DEMCO</b>		
00040936	7255321	23010741		140.34	
3-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	140.34	C Computer
00040936	7255321	23010741		149.55	
3-10-840-411-222000-000-000002-2			SUPPLIES-HS LIBRARY	149.55	C Computer
			<b>Total Check:</b>	<b>289.89</b>	
<b>100097704</b>	<b>03/15/23</b>	<b>14064</b>	<b>EQUAL RIGHTS DIVISION</b>		
00040939	03082023_42	23010866		7.50	
3-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	7.50	C Computer
			<b>Total Check:</b>	<b>7.50</b>	
<b>100097705</b>	<b>03/15/23</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>		
00040940	MNWIN481842	23010867		192.28	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	192.28	C Computer
			<b>Total Check:</b>	<b>192.28</b>	
<b>100097706</b>	<b>03/15/23</b>	<b>11738</b>	<b>FIRE PROTECTION SPECIALISTS</b>		
00040941	1144569461	23010868		217.79	
3-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	217.79	C Computer
			<b>Total Check:</b>	<b>217.79</b>	
<b>100097707</b>	<b>03/15/23</b>	<b>12823</b>	<b>GUNDERSEN HEALTH SYSTEM</b>		
00040943	03082023_45	23010815		110.00	
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	110.00	C Computer
			<b>Total Check:</b>	<b>110.00</b>	
<b>100097708</b>	<b>03/15/23</b>	<b>25640</b>	<b>HBC, INC.</b>		
00040945	03082023_47	23010830		658.48	
3-10-800-355-260000-000-000000-2			TELEPHONE	658.48	C Computer
			<b>Total Check:</b>	<b>658.48</b>	
<b>100097709</b>	<b>03/15/23</b>	<b>17490</b>	<b>ELIZABETH HOFFMASTER</b>		
00040938	03082023_46	23010831		92.63	
3-21-800-411-214200-000-000000-2			SUPPLIES NURSE	92.63	C Computer
			<b>Total Check:</b>	<b>92.63</b>	
<b>100097710</b>	<b>03/15/23</b>	<b>23132</b>	<b>ITECHRA</b>		
00040946	120961	23010832		1,541.00	
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00	C Computer
00040947	120960	23010832		7,860.00	
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C Computer
			<b>Total Check:</b>	<b>9,401.00</b>	
<b>100097711</b>	<b>03/15/23</b>	<b>19036</b>	<b>JANEZICH, BRIAN</b>		
00040956	03082023_55	23010817		19.20	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>100097711</b>	<b>03/15/23</b>	<b>19036</b>	<b>JANEZICH, BRIAN</b>		
00040956	03082023_55	23010817		19.20	
3-21-840-411-120000-000-000000-2			HS SUPPLIES	19.20	C Computer
			<b>Total Check:</b>	<b>19.20</b>	
<b>100097712</b>	<b>03/15/23</b>	<b>28797</b>	<b>BRITTANY JOHNSON</b>		
00040923	03-08-2023_22		YEARBOOK DOUBLE PAYMENT	30.00	
3-21-800-279-500000-000-000000-1			OTHER SCHOOL ACTIVITY INCOME	30.00	C Computer
			<b>Total Check:</b>	<b>30.00</b>	
<b>100097713</b>	<b>03/15/23</b>	<b>28177</b>	<b>LINDSEY JOHNSON</b>		
00040964	03082023_54	23010818		54.68	
3-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	54.68	C Computer
			<b>Total Check:</b>	<b>54.68</b>	
<b>100097714</b>	<b>03/15/23</b>	<b>19241</b>	<b>JOSTENS</b>		
00040961	767039	23010833		974.84	
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	974.84	C Computer
00040960	766921	23010746		109.58	
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	109.58	C Computer
00040959	30304315	23010745		165.54	
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	165.54	C Computer
			<b>Total Check:</b>	<b>1,249.96</b>	
<b>100097715</b>	<b>03/15/23</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>		
00040948	03082023_56	23010869		150.00	
3-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>100097716</b>	<b>03/15/23</b>	<b>7781</b>	<b>KRAEMER AIR FILTER CORPORATION</b>		
00040962	21641	23010870		197.86	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	197.86	C Computer
			<b>Total Check:</b>	<b>197.86</b>	
<b>100097717</b>	<b>03/15/23</b>	<b>20547</b>	<b>KWIK TRIP INC</b>		
00040963	03082023_58	23010871		58.67	
3-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	58.67	C Computer
00040963	03082023_58	23010871		960.75	
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	960.75	C Computer
			<b>Total Check:</b>	<b>1,019.42</b>	
<b>100097718</b>	<b>03/15/23</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>		
00040965	3783087	23010835		169.08	
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	169.08	C Computer
00040965	3783087	23010835		169.09	
3-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	169.09	C Computer
			<b>Total Check:</b>	<b>338.17</b>	
<b>100097719</b>	<b>03/15/23</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>		
00040966	4283055	23010872		335.80	
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	335.80	C Computer
00040966	4283055	23010872		53.95	
3-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	53.95	C Computer
			<b>Total Check:</b>	<b>389.75</b>	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>100097720</b>	<b>03/15/23</b>	<b>99760</b>	<b>LYGA, STEVE</b>				
00040968	03082023_61	23010819		278.45			
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	278.45	C		Computer
00040967	03082023_62	23010836		200.00			
3-10-840-342-160000-000-000000-2			ADULT TRAVEL-ATHLETICS	200.00	C		Computer
			<b>Total Check:</b>	<b>478.45</b>			
<b>100097721</b>	<b>03/15/23</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>				
00040958	INV002069939	23010873		326.59			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	326.59	C		Computer
00040957	INV002065719	23010873		384.68			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	384.68	C		Computer
			<b>Total Check:</b>	<b>711.27</b>			
<b>100097722</b>	<b>03/15/23</b>	<b>12602</b>	<b>MCMASTER-CARR</b>				
00040970	92953030	23010874		36.78			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	36.78	C		Computer
00040969	92869221	23010874		127.16			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	127.16	C		Computer
			<b>Total Check:</b>	<b>163.94</b>			
<b>100097723</b>	<b>03/15/23</b>	<b>22301</b>	<b>MENARD INC</b>				
00040971	21404	23010821		851.10			
3-21-840-411-120000-000-000000-2			HS SUPPLIES	851.10	C		Computer
			<b>Total Check:</b>	<b>851.10</b>			
<b>100097724</b>	<b>03/15/23</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>				
00040973	239527E	23010875		138.31			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	138.31	C		Computer
00040972	239944E	23010875		1,400.00			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,400.00	C		Computer
			<b>Total Check:</b>	<b>1,538.31</b>			
<b>100097725</b>	<b>03/15/23</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>				
00040974	3999049	23010876		160.11			
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	160.11	C		Computer
00040975	3984476	23010822		130.40			
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	130.40	C		Computer
00040976	1582485	23010897		235.00			
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	235.00	C		Computer
			<b>Total Check:</b>	<b>525.51</b>			
<b>100097726</b>	<b>03/15/23</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00040983	405983	23010877		71.00			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	71.00	C		Computer
00040982	407301	23010877		30.96			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	30.96	C		Computer
00040981	408478	23010877		88.22			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	88.22	C		Computer
00040980	410349	23010877		10.09			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	10.09	C		Computer
00040979	410665	23010877		66.65			

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Account No / Description					
<b>Bank No 01</b>					
<b>100097726</b>	<b>03/15/23</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>		
00040979	410665	23010877		66.65	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	66.65	C Computer
00040978	411850	23010877		88.22	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	88.22	C Computer
00040977	412841	23010877		42.22	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	42.22	C Computer
			<b>Total Check:</b>	<b>397.36</b>	
<b>100097727</b>	<b>03/15/23</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>		
00040984	10019423034001	23010838		137.16	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	137.16	C Computer
00040985	10019423041001	23010838		280.48	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	280.48	C Computer
			<b>Total Check:</b>	<b>417.64</b>	
<b>100097728</b>	<b>03/15/23</b>	<b>24589</b>	<b>PEHLER OIL, LLC</b>		
00040986	95780	23010878		11,525.18	
3-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	11,525.18	C Computer
00040986	95780	23010878		2,881.29	
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	2,881.29	C Computer
			<b>Total Check:</b>	<b>14,406.47</b>	
<b>100097729</b>	<b>03/15/23</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>		
00040949	364985186	23010823		205.00	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	205.00	C Computer
00040954	364987393	23010823		37.88	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	37.88	C Computer
00040953	364988413	23010823		21.95	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	21.95	C Computer
00040952	364992392	23010823		30.00	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	30.00	C Computer
00040951	364998728	23010823		75.00	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	75.00	C Computer
00040950	365064409	23010823		140.00	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	140.00	C Computer
00040955	365088512	23010823		79.98	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	79.98	C Computer
			<b>Total Check:</b>	<b>589.81</b>	
<b>100097730</b>	<b>03/15/23</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>		
00040942	9104948	23010839		572.00	
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	572.00	C Computer
			<b>Total Check:</b>	<b>572.00</b>	
<b>100097731</b>	<b>03/15/23</b>	<b>25410</b>	<b>PIONEER MANUFACTURING COMPANY</b>		
00040995	INV870594	23010879		678.52	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	678.52	C Computer
			<b>Total Check:</b>	<b>678.52</b>	
<b>100097732</b>	<b>03/15/23</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>		
00040996	7914039	23010880		59.71	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>100097732</b>	<b>03/15/23</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>		
00040996	7914039	23010880		59.71	
3-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	59.71	C Computer
			<b>Total Check:</b>	<b>59.71</b>	
<b>100097733</b>	<b>03/15/23</b>	<b>6408</b>	<b>QUALITY SHEET METAL FABRICATORS</b>		
00040997	147-23	23010898		284.00	
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	284.00	C Computer
			<b>Total Check:</b>	<b>284.00</b>	
<b>100097734</b>	<b>03/15/23</b>	<b>12947</b>	<b>R&amp;K SERVICES</b>		
00040998	03082023_104	23010840		1,394.00	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,394.00	C Computer
00040998	03082023_104	23010840		2,406.00	
3-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	2,406.00	C Computer
			<b>Total Check:</b>	<b>3,800.00</b>	
<b>100097735</b>	<b>03/15/23</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>		
00041000	6696	23010841		497.76	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	497.76	C Computer
00040999	6669	23010881		84.75	
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	84.75	C Computer
			<b>Total Check:</b>	<b>582.51</b>	
<b>100097736</b>	<b>03/15/23</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>		
00040989	365101	23010842		5,785.49	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	5,785.49	C Computer
00040990	371045	23010842		3,194.69	
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,194.69	C Computer
00040987	375029	23010842		-84.24	
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	-84.24	C Computer
00040992	376339	23010842		51.06	
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	51.06	C Computer
00040993	375462	23010842		4,863.23	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,863.23	C Computer
00040994	380935	23010842		103.34	
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	103.34	C Computer
00040994	380935	23010842		610.32	
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	610.32	C Computer
00040994	380935	23010842		247.56	
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	247.56	C Computer
00040994	380935	23010842		1,061.85	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,061.85	C Computer
00040994	380935	23010842		836.05	
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	836.05	C Computer
00040988	371964	23010842		8.75	
3-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	8.75	C Computer
00040991	362198	23010842		5.25	
3-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	5.25	C Computer

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							
<b>Bank No 01</b>							
100097736	03/15/23	27240	PERFORMANCE FOODSERVICE				
			<b>Total Check:</b>	<b>16,683.35</b>			
100097737	03/15/23	27282	RIVERLAND ENERGY COOPERATIVE				
00041001	03082023_105	23010882		21,471.62			
3-10-800-334-253000-000-000000-2			ELECTRICITY	21,471.62	C		Computer
			<b>Total Check:</b>	<b>21,471.62</b>			
100097738	03/15/23	28029	SHANE SANDBERG				
00041009	03082023_112	23010825		156.06			
3-10-840-479-120200-000-000000-2			PAPERBACKS-ENGLISH DEPT	156.06	C		Computer
			<b>Total Check:</b>	<b>156.06</b>			
100097739	03/15/23	28200	SCHAFFNER'S PLUMBING LLC				
00041003	10348	23010899		228.00			
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	228.00	C		Computer
			<b>Total Check:</b>	<b>228.00</b>			
100097740	03/15/23	9571	SCHILLING SUPPLY COMPANY				
00041005	906512-00	23010883		392.92			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	392.92	C		Computer
00041004	908428-00	23010883		500.52			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	500.52	C		Computer
			<b>Total Check:</b>	<b>893.44</b>			
100097741	03/15/23	28311	DALE SCHMIDTKNECHT				
00040934	03082023_108	23010884		430.00			
3-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	430.00	C		Computer
			<b>Total Check:</b>	<b>430.00</b>			
100097742	03/15/23	28550	SCHOOL SPECIALTY LLC				
00041007	208131761591	23010735		417.04			
3-10-840-411-120100-000-000000-2			SUPPLIES-ART	417.04	C		Computer
00041008	208131843693	23010735		41.52			
3-10-840-411-120100-000-000000-2			SUPPLIES-ART	41.52	C		Computer
00041006	208131843762	23010751		35.85			
3-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	35.85	C		Computer
00041006	208131843762	23010751		35.86			
3-10-840-411-222000-000-000002-2			SUPPLIES-HS LIBRARY	35.86	C		Computer
			<b>Total Check:</b>	<b>530.27</b>			
100097743	03/15/23	26530	VANESSA R SMITH				
00041018	03082023_114	23010843		1,000.00			
3-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	1,000.00	C		Computer
			<b>Total Check:</b>	<b>1,000.00</b>			
100097744	03/15/23	19720	ST CLOUD STATE UNIVERSITY				
00041010	03082023_113	23010844		180.00			
3-21-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	180.00	C		Computer
			<b>Total Check:</b>	<b>180.00</b>			
100097745	03/15/23	27898	TEACH SPEECH, LLC				
00041011	2007	23010885		16,136.59			
3-27-820-371-436000-019-000000-2			PERSONAL SERVICES-SPEECH	16,136.59	C		Computer
			<b>Total Check:</b>	<b>16,136.59</b>			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>100097746</b>	<b>03/15/23</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>		
00041014	8323	23010886		1,832.56	
3-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	1,832.56	C Computer
00041015	8324	23010887		373.79	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	373.79	C Computer
00041013	8325	23010887		6,009.05	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	6,009.05	C Computer
00041012	8318	23010887		56.28	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	56.28	C Computer
			<b>Total Check:</b>	<b>8,271.68</b>	
<b>100097747</b>	<b>03/15/23</b>	<b>30556</b>	<b>UNITY SCHOOL BUS PARTS</b>		
00041017	0543039-IN	23010888		171.14	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	171.14	C Computer
00041016	0542167-IN	23010888		44.61	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	44.61	C Computer
			<b>Total Check:</b>	<b>215.75</b>	
<b>100097748</b>	<b>03/15/23</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>		
00041019	1657703-2343-5	23010889		805.76	
3-10-800-339-253000-000-000000-2			REFUSE	805.76	C Computer
			<b>Total Check:</b>	<b>805.76</b>	
<b>100097749</b>	<b>03/15/23</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>		
00041020	147278	23010890		95.00	
3-10-800-339-253000-000-000000-2			REFUSE	95.00	C Computer
			<b>Total Check:</b>	<b>95.00</b>	
<b>100097750</b>	<b>03/15/23</b>	<b>24678</b>	<b>WESTGATE BOWL</b>		
00041021	3722	23010891		280.00	
3-10-840-943-140000-000-000000-2			STUDENT DUES/FEES PHY ED DEPT	280.00	C Computer
			<b>Total Check:</b>	<b>280.00</b>	
<b>100097751</b>	<b>03/15/23</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>		
00041024	29698	23010803		495.00	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	495.00	C Computer
00041025	35833	23010845		165.00	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	165.00	C Computer
			<b>Total Check:</b>	<b>660.00</b>	
<b>100097752</b>	<b>03/15/23</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>		
00041026	03082023_130	23010846		7.00	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	7.00	C Computer
			<b>Total Check:</b>	<b>7.00</b>	
<b>100097753</b>	<b>03/15/23</b>	<b>31300</b>	<b>WI INTERSCHOLASTIC ATHLETIC ASSOC</b>		
00041027	03082023_131	23010847		294.62	
3-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA)	294.62	C Computer
00041028	03082023_132	23010892		611.74	
3-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA)	611.74	C Computer
			<b>Total Check:</b>	<b>906.36</b>	
<b>100097754</b>	<b>03/15/23</b>	<b>8664</b>	<b>WHV INC</b>		
00041022	113744	23010893		257.00	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
<b>100097754</b>	<b>03/15/23</b>	<b>8664</b>	<b>WHV INC</b>			
00041022	113744	23010893		257.00		
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	257.00	C	Computer
00041023	113628	23010893		682.16		
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	682.16	C	Computer
			<b>Total Check:</b>	<b>939.16</b>		
<b>100097755</b>	<b>03/15/23</b>	<b>28762</b>	<b>WLC ENTERPRISES LLC</b>			
00041029	0221234247	23010894		1,150.50		
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	1,150.50	C	Computer
			<b>Total Check:</b>	<b>1,150.50</b>		
<b>100097756</b>	<b>03/15/23</b>	<b>5401</b>	<b>XEROX CORPORATION</b>			
00041030	018435818	23010895		71.61		
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	71.61	C	Computer
00041030	018435818	23010895		1,069.16		
3-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,069.16	C	Computer
00041031	018435819	23010895		1.99		
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	1.99	C	Computer
00041031	018435819	23010895		29.67		
3-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	29.67	C	Computer
00041031	018435819	23010895		41.94		
3-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	41.94	C	Computer
			<b>Total Check:</b>	<b>1,214.37</b>		
<b>100097757</b>	<b>03/15/23</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>			
00041032	362085	23010848		534.51		
3-50-800-415-257240-000-000000-2			FOOD-MILK	534.51	C	Computer
00041033	362466	23010848		333.32		
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	333.32	C	Computer
00041034	362710	23010848		579.39		
3-50-800-415-257240-000-000000-2			FOOD-MILK	579.39	C	Computer
00041035	363024	23010848		330.08		
3-50-800-415-257240-000-000000-2			FOOD-MILK	330.08	C	Computer
00041039	363251	23010848		474.00		
3-50-800-415-257240-000-000000-2			FOOD-MILK	474.00	C	Computer
00041037	363572	23010848		317.99		
3-50-800-415-257240-000-000000-2			FOOD-MILK	317.99	C	Computer
00041038	363819	23010848		1.12		
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	1.12	C	Computer
00041038	363819	23010848		361.17		
3-50-800-415-257240-000-000000-2			FOOD-MILK	361.17	C	Computer
00041036	363819	23010848		292.03		
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	292.03	C	Computer
			<b>Total Check:</b>	<b>3,223.61</b>		
<b>100228234</b>	<b>02/24/23</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00040887	02-24-2023_1		SOCIAL SECURITY	19,648.88		
3-10-000-000-811611-000-000000-0			FICA	19,648.88	M	Manual

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>100228234</b>	<b>02/24/23</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00040887	02-24-2023_1		MEDICARE	4,595.20		
	3-10-000-000-811611-000-000000-0		FICA	4,595.20	M	Manual
00040887	02-24-2023_1		FEDERAL WITHHOLDING	10,467.16		
	3-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	10,467.16	M	Manual
			<b>Total Check:</b>	<b>34,711.24</b>		
<b>100228235</b>	<b>02/24/23</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00040888	02-24-2023_2		WISCONSIN WITHHOLDING	5,698.10		
	3-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	5,698.10	M	Manual
			<b>Total Check:</b>	<b>5,698.10</b>		
<b>100228236</b>	<b>02/24/23</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00040889	02-24-2023_2		GARNISHMENT	590.81		
	3-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	590.81	M	Manual
			<b>Total Check:</b>	<b>590.81</b>		
<b>100228238</b>	<b>02/24/23</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00040885	02-24-2023_3		403B REGULAR	750.00		
	3-10-000-000-811670-000-000000-0		403B PAYABLE	750.00	M	Manual
00040885	02-24-2023_3		403B ROTH	450.00		
	3-10-000-000-811670-000-000000-0		403B PAYABLE	450.00	M	Manual
			<b>Total Check:</b>	<b>1,200.00</b>		
<b>100228239</b>	<b>02/24/23</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>			
00040886	3926425		FLEX/HRA/COBRA ADMIN FEES	484.52		
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	484.52	M	Manual
			<b>Total Check:</b>	<b>484.52</b>		
			<b>Total Bank:</b>	<b>326,866.18</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>284,181.51</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>42,684.67</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>.00</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total:</b>	<b>326,866.18</b>		
			<b>Number of Checks:</b>	<b>106</b>		