

Unapproved Minutes from the January 25,  
2023 Regular Meeting and the February 2,  
2023 Special Meeting

Vouchers from January 26, 2023 —  
February 15, 2023

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



Cochrane-Fountain City School District  
Special School Board Meeting  
February 2, 2023

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, Darrin Dillinger, Lynn Doelle, Don Baloun, and Mike Ayala. Superintendent Troy White, Karen Domine, and Jeff Seeley were also in attendance.

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

Larry Cyrus attested to the publication of the meeting.

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

**a. Discuss and consider recommendation to approve the administrator contract for Sue McKay.**

Kalene Engel made a motion to approve the administrator contract for Sue McKay. Don Baloun seconded the motion. Motion carried.

**b. Resolution to authorize the partial defeasance of the 2025-2028 maturities of the District's \$7,000,000 General Obligation Promissory Notes, Series 2018A**

Don Baloun made a motion to approve the Resolution to authorize the partial defeasance of the 2025-2028 maturities of the District's \$7,000,000 General Obligation Promissory Notes, Series 2018A as presented.

Darrin Dillinger seconded the motion. Jeff Seeley from Ehlers Public Finance Advisors explained the defeasance. Motion carried.

**Adjourn**

The board adjourned at 6:11 on a motion by Kalene Engel, seconded by Lynn Doelle. Motion carried.

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, and Tom Hiebert.

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. Niki Secrist seconded the motion. Motion carried.

### **Connection with the community**

- **District celebrations and recognitions**

There were many recognitions noted. Some include: a special ed donation, an article by the Winona Post, a new scholarship, fall sports, winter sports, FFA conferences, honor band, math team, Headstart program, NHS induction and safe driving program in Mondovi.

- **Public Comments/Appearances**

There were no public comments/appearances.

### **Consent Agenda**

- **Approval of Board of Education minutes from the regular board meeting on December 21, 2022.**
- **Approval of Board of Education minutes from the special board meeting on January 5, 2023.**
- **Approval of December 22, 2022 – January 25, 2023, vouchers**
- **Accept the resignation of Lance Litchfield.**
- **Accept the retirement of Doreen Mrozek.**

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

### **Reports**

- **WASB Convention Report**

Kalene Engel started the report with the sessions she attended at the convention. She was the delegate for the school to vote on resolutions. Other sessions she attended were bullying prevention, redefining ready, social school for you, communication relationship building, grow your own teacher, student mental health, and EmpowerU.

Don Baloun attended sessions about finance. Topics included the mil rate, revenue limits, declining enrollment, inflation, CPI, ESSER funding, and unstable school funding.

Larry Cyrus attended sessions on the rural school alliance, leading through community conflict, and the delegate assembly.

Troy White attended sessions on strategic planning, talking to legislators, RVA, a trust factor. He also networked with other superintendents.

- **CESA Report – Larry Cyrus**

At the last CESA meeting, district and school board leadership and clarity of roles was discussed. Other topics talked about were community engagement, sharing staff, CESA 4 purchasing power, and new contracts.

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

- **Discuss and consider recommendations to approve 2021-22 Audit Report from Hawkins Ash CPAs.**  
Don Baloun made a motion to approve the 2021-22 Audit Report from Hawkins Ash CPAs. Kalene Engel seconded the motion. Motion carried.
- **Discuss and consider recommendations to allow after school activities during virtual learning days.**  
Mr. White mentioned there may be a time when after school activities could occur on a virtual school learning day.
- **Discuss results from WASB Board survey.**  
The WASB board survey will be discussed at the committee of the whole meeting.
- **Discuss and consider recommendation to approve the administrator contract for Steve Stoppelmoor.**  
Don Baloun made a motion to approve the administrator contract for Steve Stoppelmoor. Kalene Engel seconded the motion. Motion carried.

- **Discuss and consider recommendation to approve the contract for Tim Nelson.**  
 Kalene Engel made a motion to approve the contract for Tim Nelson. Darrin Dillinger seconded the motion. Motion carried.
- **Discuss and consider recommendation to approve no space availability limits for regular education open enrollment seats in grades PK-12.**  
 Don Baloun made a motion to approve no space availability limits for regular education open enrollment seats in grades PK-12. Lynn Doelle seconded the motion. Motion carried.
- **Discuss and consider recommendation to approve no open enrollment seats available in the speech and language services or any other special education services at any grade level for the 2023-24 school year, based on the criteria outlined in Board Policy 423 and Rule 423 – Rule.**

Students with Disabilities Spaces by Program '22-23	
Cross-Categorical	0
Occupational Therapy	0
Physical Therapy	0
Speech and Language	0

Niki Secrist made a motion to approve no open enrollment seats available in the speech and language services or any other special education services at any grade level for the 2023-24 school year, based on the criteria outlined in Board Policy 423 and Rule 423. Mike Ayala seconded the motion. Motion carried.

**Future Agenda Items**

- **Human Capital Plan**
- **College Credit**
- **Head Coaches**
- **Vaccinations**

Other items added were ESSER money, daycare, code of conduct, defeasance, WASB letter, legislative day, and an open house.

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

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

The board adjourned at 7:25 p.m. on a motion by Don Baloun, seconded by Darrin Dillinger. Motion carried.

**Convene Into Closed Session – The Board will consider moving into Closed Session as per Wisconsin State Statute 19.85(1) (c) – Consider employment, promotion, compensation, or performance evaluation data of any School District employee over which the School Board has jurisdiction or exercises responsibility.**

**a. Administration evaluations and contracts**

The board convened into closed session on a motion by Lynn Doelle, seconded by Don Baloun. Motion carried.

**Reconvene into Open Session**

The board reconvened into open session on a motion by Kalene Engel, seconded by Lynn Doelle. Motion carried.

**Take Any Action from Closed Session**

The board discussed an administrator’s contract.

**Adjourn**

The board adjourned on a motion by Darrin Dillinger, seconded by Mike Ayala. Motion carried.

**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					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100097552</b>	<b>01/26/23</b>	<b>27863</b>	<b>RICK BITTLE</b>			
00040680	01-23-2023_6		V GIRLS BASKETBALL 1/26/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
00040680	01-23-2023_6		JV GIRLS BASKETBALL 1/26/23	40.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C Computer	
			<b>Total Check:</b>	<b>140.00</b>		
<b>0100097553</b>	<b>01/26/23</b>	<b>28258</b>	<b>BRIAN BRECKA</b>			
00040673	01-23-2023_4		JV GIRLS BASKETBALL 1/24/23	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>0100097554</b>	<b>01/26/23</b>	<b>28258</b>	<b>BRIAN BRECKA</b>			
00040674	01-23-2023_9		C-TEAM BOYS BASKETBALL 1/27/23	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>0100097555</b>	<b>01/26/23</b>	<b>23086</b>	<b>PAYTON DACHEL</b>			
00040679	01-23-2023_1		V GIRLS BASKETBALL 1/24/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097556</b>	<b>01/26/23</b>	<b>26832</b>	<b>JAMES HOESLEY</b>			
00040675	01-23-2023_2		V GIRLS BASKETBALL 1/24/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097557</b>	<b>01/26/23</b>	<b>23051</b>	<b>ROB HOESLEY</b>			
00040681	01-23-2023_3		V GIRLS BASKETBALL 1/24/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097558</b>	<b>01/26/23</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>			
00040682	01-23-2023_10		C-TEAM BOYS BASKETBALL 1/27/23	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>0100097559</b>	<b>01/26/23</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00040676	01-23-2023_7		JV GIRLS BASKETBALL 1/26/23	40.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C Computer	
00040676	01-23-2023_7		V GIRLS BASKETBALL 1/26/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>140.00</b>		
<b>0100097560</b>	<b>01/26/23</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00040677	01-23-2023_8		V BOYS BASKETBALL 1/27/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
00040677	01-23-2023_8		JV BOYS BASKETBALL 1/27/23	40.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C Computer	
			<b>Total Check:</b>	<b>140.00</b>		
<b>0100097561</b>	<b>01/26/23</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00040678	01-23-2023_5		JV GIRLS BASKETBALL 1/24/23	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>		

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
<b>Bank No 01</b>								
<b>0100097562</b>	<b>01/30/23</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>					
00040688	01-26-2023_5		CHILD SUPPORT #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>0100097563</b>	<b>01/27/23</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>					
00040689	01-27-2023_2		CANCER INSURANCE		423.63			
3-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE		423.63	C		Computer
00040689	01-27-2023_2		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>0100097564</b>	<b>01/27/23</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>					
00040690	01-27-2023_4		CHILD CARE FLEX		833.32			
3-10-000-000-811692-000-000000-0			CHILD CARE		833.32	C		Computer
00040690	01-27-2023_4		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>0100097565</b>	<b>01/27/23</b>	<b>12500</b>	<b>CESA #4</b>					
00040691	01-27-2023_1		REGIONAL SPELLING BEE		40.00			
3-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES		40.00	C		Computer
			<b>Total Check:</b>		<b>40.00</b>			
<b>0100097566</b>	<b>01/27/23</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>					
00040692	703891		VISION INSURANCE		450.08			
3-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE		450.08	C		Computer
00040692	703891		COBRA VISION		29.84			
3-10-000-000-811675-000-000000-0			COBRA PAYABLE		29.84	C		Computer
			<b>Total Check:</b>		<b>479.92</b>			
<b>0100097567</b>	<b>01/31/23</b>	<b>23329</b>	<b>DAVE HENRICKSON</b>					
00040693	01-30-2023_1		V GIRLS BASKETBALL 1/31/23		100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		100.00	C		Computer
00040693	01-30-2023_1		JV GIRLS BASKETBALL 1/31/23		40.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		40.00	C		Computer
			<b>Total Check:</b>		<b>140.00</b>			
<b>0100097568</b>	<b>01/31/23</b>	<b>442</b>	<b>LOREN KLEIN</b>					
00040694	01-30-2023_2		JV GIRLS BASKETBALL 1/31/23		40.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		40.00	C		Computer
00040694	01-30-2023_2		V GIRLS BASKETBALL 1/31/23		100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		100.00	C		Computer
			<b>Total Check:</b>		<b>140.00</b>			
<b>0100097569</b>	<b>01/31/23</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>					
00040695	01-30-2023_3		V GIRLS BASKETBALL 1/31/23		100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		100.00	C		Computer
00040695	01-30-2023_3		JV GIRLS BASKETBALL 1/31/23		40.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		40.00	C		Computer
			<b>Total Check:</b>		<b>140.00</b>			
<b>0100097570</b>	<b>02/02/23</b>	<b>12254</b>	<b>MICHAEL ANDERSON</b>					
00040701	02-02-2023_7		V BOYS BASKETBALL 2/3/2023		100.00			

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						
<b>Bank No 01</b>						
<b>0100097570</b>	<b>02/02/23</b>	<b>12254</b>	<b>MICHAEL ANDERSON</b>			
00040701	02-02-2023_7		V BOYS BASKETBALL 2/3/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097571</b>	<b>02/02/23</b>	<b>19550</b>	<b>JASON BENRUD</b>			
00040699	02-02-2023_3		WRESTLING REFEREE 2/2/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097572</b>	<b>02/02/23</b>	<b>28258</b>	<b>BRIAN BRECKA</b>			
00040697	02-02-2023_6		C-TEAM BOYS BASKETBALL 2/3/2023	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>0100097573</b>	<b>02/02/23</b>	<b>4642</b>	<b>SCOTT HUGHES</b>			
00040703	02-02-2023_8		V BOYS BASKETBALL 2/3/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097574</b>	<b>02/02/23</b>	<b>24783</b>	<b>HENRY KUJAK</b>			
00040698	02-02-2023_9		V BOYS BASKETBALL 2/3/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097575</b>	<b>02/02/23</b>	<b>20982</b>	<b>LAKE CITY ATHLETIC BOOSTERS</b>			
00040700	02-02-2023_1		9TH GRADE GIRLS BASKETBALL 12/17/22	125.00		
3-10-840-943-160700-000-000000-2			STUDENT DUES/FEES GIRLS BASKETBALL	125.00	C	Computer
			<b>Total Check:</b>	<b>125.00</b>		
<b>0100097576</b>	<b>02/02/23</b>	<b>26824</b>	<b>SAMUEL LeCAPTAIN</b>			
00040702	02-02-2023_5		C-TEAM BOYS BASKETBALL 2/3/2023	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>0100097577</b>	<b>02/02/23</b>	<b>28622</b>	<b>BRANDON PAGE</b>			
00040696	02-02-2023_4		WRESTLING REFEREE 2/2/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097578</b>	<b>02/02/23</b>	<b>19593</b>	<b>SPRINGER DOME SCRIMMAGE</b>			
00040704	02-02-2023_2		MARCH SCRIMMAGE	250.00		
3-10-840-943-160750-000-000000-2			STUDENT DUES/FEES SOFTBALL	250.00	C	Computer
			<b>Total Check:</b>	<b>250.00</b>		
<b>0100097579</b>	<b>02/06/23</b>	<b>28649</b>	<b>EAU CLAIRE THEATRE GROUP, LLC</b>			
00040705	02-03-2023_1		PBIS TRIP	522.50		
3-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	522.50	C	Computer
			<b>Total Check:</b>	<b>522.50</b>		
<b>0100097580</b>	<b>02/06/23</b>	<b>28673</b>	<b>MATTHEW ATKINSON</b>			
00040720	02-06-2023_8		V GIRLS BASKETBALL 2/7/23	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097581</b>	<b>02/06/23</b>	<b>27863</b>	<b>RICK BITTLE</b>			
00040723	02-06-2023_6		MS GIRLS BASKETBALL 2/6/23	60.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100097581</b>	<b>02/06/23</b>	<b>27863</b>	<b>RICK BITTLE</b>				
00040723	02-06-2023_6		MS GIRLS BASKETBALL 2/6/23	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>0100097582</b>	<b>02/06/23</b>	<b>27863</b>	<b>RICK BITTLE</b>				
00040724	02-06-2023_15		JV BOYS BASKETBALL 2/9/23	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>0100097583</b>	<b>02/06/23</b>	<b>28258</b>	<b>BRIAN BRECKA</b>				
00040709	02-06-2023_1		JV GIRLS BASKETBALL 2/6/23	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>0100097584</b>	<b>02/06/23</b>	<b>28258</b>	<b>BRIAN BRECKA</b>				
00040710	02-06-2023_21		JV GIRLS BASKETBALL 2/10/23	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>0100097585</b>	<b>02/06/23</b>	<b>15610</b>	<b>AARON CHRIST</b>				
00040706	02-06-2023_18		V GIRLS BASKETBALL 2/10/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097586</b>	<b>02/06/23</b>	<b>17647</b>	<b>GARY ESLINGER</b>				
00040716	02-06-2023_12		V BOYS BASKETBALL 2/9/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097587</b>	<b>02/06/23</b>	<b>17639</b>	<b>FRED HEFFLING</b>				
00040715	02-06-2023_13		V BOYS BASKETBALL 2/9/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097588</b>	<b>02/06/23</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>				
00040725	02-06-2023_16		JV BOYS BASKETBALL 2/9/23	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>0100097589</b>	<b>02/06/23</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>				
00040726	02-06-2023_22		JV GIRLS BASKETBALL 2/10/23	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>0100097590</b>	<b>02/06/23</b>	<b>15997</b>	<b>DAVID JOHANNES</b>				
00040713	02-06-2023_14		V BOYS BASKETBALL 2/9/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097591</b>	<b>02/06/23</b>	<b>28703</b>	<b>JACOB KLINK</b>				
00040717	02-06-2023_17		MS GIRLS BASKETBALL 2/9/23	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>0100097592</b>	<b>02/06/23</b>	<b>28690</b>	<b>LACHER, DAN</b>				
00040719	02-06-2023_9		V GIRLS BASKETBALL 2/7/23	100.00			



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							
<b>Bank No 01</b>							
<b>0100097592</b>	<b>02/06/23</b>	<b>28690</b>	<b>LACHER, DAN</b>				
00040719	02-06-2023_9		V GIRLS BASKETBALL 2/7/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097593</b>	<b>02/06/23</b>	<b>14087</b>	<b>JEREMY LAEHN</b>				
00040718	02-06-2023_3		V GIRLS BASKETBALL 2/6/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097594</b>	<b>02/06/23</b>	<b>25682</b>	<b>CADE MARTIN</b>				
00040711	02-06-2023_4		V GIRLS BASKETBALL 2/6/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097595</b>	<b>02/06/23</b>	<b>26107</b>	<b>BILLY MCKNIGHT</b>				
00040708	02-06-2023_10		V GIRLS BASKETBALL 2/7/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097596</b>	<b>02/06/23</b>	<b>1872</b>	<b>DARREL W. MONSON</b>				
00040712	02-06-2023_7		MS GIRLS BASKETBALL 2/6/23	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>0100097597</b>	<b>02/06/23</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>				
00040722	02-06-2023_11		JV GIRLS BASKETBALL 2/7/23	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>0100097598</b>	<b>02/06/23</b>	<b>28711</b>	<b>DEAN ROMANOWSKI</b>				
00040714	02-06-2023_19		V GIRLS BASKETBALL 2/10/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097599</b>	<b>02/06/23</b>	<b>25704</b>	<b>ALAN SUCHLA</b>				
00040707	02-06-2023_2		JV GIRLS BASKETBALL 2/6/23	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>0100097600</b>	<b>02/06/23</b>	<b>24740</b>	<b>TRENT THACKER</b>				
00040727	02-06-2023_20		V GIRLS BASKETBALL 2/10/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097601</b>	<b>02/06/23</b>	<b>1201</b>	<b>NICK WEISENBECK</b>				
00040721	02-06-2023_5		V GIRLS BASKETBALL 2/6/23	100.00			
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			<b>Total Check:</b>	<b>100.00</b>			
<b>0100097602</b>	<b>02/15/23</b>	<b>10120</b>	<b>A-1 GLASS COMPANY INC</b>				
00040729	1966623	23010754		45.00			
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	45.00	C		Computer
00040730	1966626	23010754		45.00			
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	45.00	C		Computer
			<b>Total Check:</b>	<b>90.00</b>			

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>0100097603</b>	<b>02/15/23</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>		
00040739	1LWR-L7VJ-4VTK	23010755		35.91	
3-27-820-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL			35.91	C Computer
00040744	1D6K-ML96-3YHT	23010755		34.98	
3-10-840-411-120900-000-000000-2	SUPPLIES-AT RISK			34.98	C Computer
00040733	1FYK-KH4M-7KNW	23010755		150.94	
3-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			150.94	C Computer
00040737	1GJ7-DRDV-4YKN	23010755		119.99	
3-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			119.99	C Computer
00040741	1LYQ-YY7F-4T9V	23010755		49.79	
3-10-820-411-110800-000-000000-2	SUPPLIES-SIXTH GRADE			49.79	C Computer
00040747	1DCH-Q347-99CV	23010755		53.56	
3-10-840-411-120700-000-000000-2	SUPPLIES-SOCIAL STUDIES DEPT			53.56	C Computer
00040732	11DT-74N9-7W77	23010755		40.09	
3-10-840-411-120700-000-000000-2	SUPPLIES-SOCIAL STUDIES DEPT			40.09	C Computer
00040735	1LCY-9Q36-69YC	23010755		117.59	
3-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT			117.59	C Computer
00040746	1667-Q1CY-7N7C	23010755		150.55	
3-10-840-411-120400-000-000000-2	SUPPLIES-MATH DEPT			150.55	C Computer
00040745	1M47-FVGG-3RJQ	23010755		66.19	
3-10-820-411-110400-000-000000-2	SUPPLIES-SECOND GRADE			66.19	C Computer
00040748	1NHR-WQY4-7RPT	23010755		112.18	
3-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			112.18	C Computer
00040743	1R9G-V7VP-4GYQ	23010755		86.16	
3-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY			86.16	C Computer
00040731	1667-Q1CY-7N7C	23010755		7.95	
3-21-840-411-120000-000-000000-2	HS SUPPLIES			7.95	C Computer
00040734	16F3-T9HC-79HW	23010755		143.96	
3-27-820-411-156600-019-000000-2	SUPPLIES-SPEECH			143.96	C Computer
00040742	1DNW-R6JM-4PMF	23010755		61.94	
3-27-820-411-152000-347-000000-2	SUPPLIES-PRESCHOOL ENTITLEMT			61.94	C Computer
00040736	1G1D-PNGG-6HTX	23010755		256.86	
3-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY			256.86	C Computer
00040738	1NVN-X41H-67VL	23010755		34.95	
3-10-800-411-252000-000-000000-2	SUPPLIES-BOOKKEEPERS			34.95	C Computer
00040740	1GJT-CKP7-4RKH	23010755		177.35	
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			177.35	C Computer
00040743	1R9G-V7VP-4GYQ	23010755		30.99	
3-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			30.99	C Computer
			<b>Total Check:</b>	<b>1,731.93</b>	
<b>0100097604</b>	<b>02/15/23</b>	<b>26026</b>	<b>LISA ARNESON</b>		
00040796	02082023_31	23010756		44.94	
3-10-800-342-221300-000-000000-2	ADULT TRAVEL-INSTRUCT STAFF TRAINING			44.94	C Computer
			<b>Total Check:</b>	<b>44.94</b>	
<b>0100097605</b>	<b>02/15/23</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>		

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>0100097605</b>	<b>02/15/23</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>			
00040750	INV316569	23010757		152.00		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	152.00	C	Computer
00040749	INV316574	23010757		314.50		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	314.50	C	Computer
00040751	INV316589	23010757		279.70		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	279.70	C	Computer
			<b>Total Check:</b>	<b>746.20</b>		
<b>0100097606</b>	<b>02/15/23</b>	<b>11225</b>	<b>BAUER BUILT INC</b>			
00040752	600171181	23010758		2,090.32		
	3-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	2,090.32	C	Computer
			<b>Total Check:</b>	<b>2,090.32</b>		
<b>0100097607</b>	<b>02/15/23</b>	<b>11285</b>	<b>H &amp; M HOLDING INC</b>			
00040779	110262	23010759		51.20		
	3-10-820-411-110100-000-000000-2		SUPPLIES-4K	51.20	C	Computer
00040780	110263	23010759		45.60		
	3-10-820-411-110100-000-000000-2		SUPPLIES-4K	45.60	C	Computer
			<b>Total Check:</b>	<b>96.80</b>		
<b>0100097608</b>	<b>02/15/23</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>			
00040760	02082023_18	23010764	XXXX-XXXX-XXXX-6608	510.42		
	3-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	510.42	C	Computer
00040761	02082023_19	23010765	XXXX-XXXX-XXXX-6616	439.53		
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	439.53	C	Computer
00040753	02082023_19	23010765	XXXX-XXXX-XXXX-6616	388.29		
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	388.29	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	190.08		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	190.08	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	109.03		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	109.03	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	54.24		
	3-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	54.24	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	478.95		
	3-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	478.95	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	75.90		
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	75.90	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	50.00		
	3-10-840-943-160690-000-000000-2		STUDENT DUES/FEES WRESTLING	50.00	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	54.27		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	54.27	C	Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	471.09		
	3-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	471.09	C	Computer
00040756	02082023_22	23010763	XXXX-XXXX-XXXX-6582	37.92		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	37.92	C	Computer
00040757	02082023_23	23010766	XXXX-XXXX-XXXX-6574	158.95		
	3-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	158.95	C	Computer

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>0100097608</b>	<b>02/15/23</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>				
00040758	02082023_24	23010761	XXXX-XXXX-XXXX-6574	54.06			
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	54.06	C		Computer
00040759	02082023_25	23010760	XXXX-XXXX-XXXX-6590	1,712.30			
3-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	1,712.30	C		Computer
00040754	02082023_20	23010739	XXXX-XXXX-XXXX-6582	193.87			
3-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	193.87	C		Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	150.00			
3-10-800-310-256100-000-000000-2			CONTRACTED SERV-TRANSPORT SUPER	150.00	C		Computer
00040755	02082023_21	23010762	XXXX-XXXX-XXXX-6582	129.00			
3-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	129.00	C		Computer
			<b>Total Check:</b>	<b>5,257.90</b>			
<b>0100097609</b>	<b>02/15/23</b>	<b>12525</b>	<b>CESA #10</b>				
00040762	9002300273	23010740		880.00			
3-10-800-386-252000-000-000000-2			CESA-DATA PROCESSING AGREEMENT	880.00	C		Computer
			<b>Total Check:</b>	<b>880.00</b>			
<b>0100097610</b>	<b>02/15/23</b>	<b>12589</b>	<b>CHEMSEARCH</b>				
00040763	8104006	23010767		220.81			
3-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	220.81	C		Computer
00040763	8104006	23010767		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>			
<b>0100097611</b>	<b>02/15/23</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>				
00040767	266006	23010676		813.32			
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	813.32	C		Computer
00040766	266008	23010676		469.00			
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	469.00	C		Computer
00040768	266009	23010706		174.00			
3-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	174.00	C		Computer
00040765	266125	23010645		604.00			
3-10-840-411-160750-000-000000-2			SUPPLIES-SOFTBALL	604.00	C		Computer
00040769	265870	23010624		524.00			
3-10-840-411-160820-000-000000-2			SUPPLIES-BASEBALL	524.00	C		Computer
00040764	266007	23010624		75.00			
3-10-840-411-160820-000-000000-2			SUPPLIES-BASEBALL	75.00	C		Computer
			<b>Total Check:</b>	<b>2,659.32</b>			
<b>0100097612</b>	<b>02/15/23</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>				
00040770	02082023_44	23010768		165.09			
3-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	165.09	C		Computer
			<b>Total Check:</b>	<b>165.09</b>			
<b>0100097613</b>	<b>02/15/23</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>				
00040771	MNWIN480224	23010709		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>0100097614</b>	<b>02/15/23</b>	<b>16240</b>	<b>GALE ETRICK TREMPLEAU SCHOOL DISTRICT</b>				
00040772	02082023_47	23010769		1,600.00			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>0100097614</b>	<b>02/15/23</b>	<b>16240</b>	<b>GALE ETRICK TREMPLEAU SCHOOL DISTRICT</b>		
00040772	02082023_47	23010769		1,600.00	
3-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			1,600.00	C Computer
			<b>Total Check:</b>	<b>1,600.00</b>	
<b>0100097615</b>	<b>02/15/23</b>	<b>12823</b>	<b>GUNDERSEN HEALTH SYSTEM</b>		
00040778	02082023_48	23010743		22.00	
3-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			22.00	C Computer
			<b>Total Check:</b>	<b>22.00</b>	
<b>0100097616</b>	<b>02/15/23</b>	<b>25640</b>	<b>HBC, INC.</b>		
00040781	02082023_49	23010770		658.48	
3-10-800-355-260000-000-000000-2	TELEPHONE			658.48	C Computer
			<b>Total Check:</b>	<b>658.48</b>	
<b>0100097617</b>	<b>02/15/23</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>		
00040782	700532022	23010771		35.83	
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			35.83	C Computer
00040783	700534029	23010771		193.78	
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			193.78	C Computer
			<b>Total Check:</b>	<b>229.61</b>	
<b>0100097618</b>	<b>02/15/23</b>	<b>23132</b>	<b>ITECHRA</b>		
00040785	120880	23010773		1,541.00	
3-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			1,541.00	C Computer
00040786	120864	23010773		7,860.00	
3-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			7,860.00	C Computer
00040784	120856	23010772		1,938.17	
3-10-800-561-263000-000-000000-2	NON DEPR EQUIP REPLACE-TECH			1,938.17	C Computer
			<b>Total Check:</b>	<b>11,339.17</b>	
<b>0100097619</b>	<b>02/15/23</b>	<b>30442</b>	<b>JOHNSON TRACTOR INC</b>		
00040792	IK02171	23010774		620.00	
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			620.00	C Computer
			<b>Total Check:</b>	<b>620.00</b>	
<b>0100097620</b>	<b>02/15/23</b>	<b>28177</b>	<b>LINDSEY JOHNSON</b>		
00040795	02082023_55	23010744		55.95	
3-21-840-411-120000-000-000000-2	HS SUPPLIES			55.95	C Computer
			<b>Total Check:</b>	<b>55.95</b>	
<b>0100097621</b>	<b>02/15/23</b>	<b>12963</b>	<b>KIMBALL MIDWEST</b>		
00040793	100725521	23010775		26.03	
3-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			26.03	C Computer
			<b>Total Check:</b>	<b>26.03</b>	
<b>0100097622</b>	<b>02/15/23</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>		
00040787	02082023_59	23010776		280.00	
3-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS			280.00	C Computer
			<b>Total Check:</b>	<b>280.00</b>	
<b>0100097623</b>	<b>02/15/23</b>	<b>20547</b>	<b>KWIK TRIP INC</b>		
00040794	02082023_58	23010777		527.90	
3-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			527.90	C Computer
00040794	02082023_58	23010777		146.74	

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>0100097623</b>	<b>02/15/23</b>	<b>20547</b>	<b>KWIK TRIP INC</b>				
00040794	02082023_58	23010777		146.74			
3-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	146.74	C		Computer
			<b>Total Check:</b>	<b>674.64</b>			
<b>0100097624</b>	<b>02/15/23</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>				
00040797	3718942	23010747		169.08			
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	169.08	C		Computer
00040797	3718942	23010747		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>0100097625</b>	<b>02/15/23</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>				
00040798	4256057	23010778		272.56			
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	272.56	C		Computer
00040798	4256057	23010778		74.80			
3-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	74.80	C		Computer
			<b>Total Check:</b>	<b>347.36</b>			
<b>0100097626</b>	<b>02/15/23</b>	<b>90300</b>	<b>LOONEY, MARY KAY</b>				
00040799	02082023_61	23010748		670.19			
3-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	670.19	C		Computer
			<b>Total Check:</b>	<b>670.19</b>			
<b>0100097627</b>	<b>02/15/23</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>				
00040790	INV002060075	23010779		234.40			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	234.40	C		Computer
00040791	INV002065058	23010779		337.33			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	337.33	C		Computer
			<b>Total Check:</b>	<b>571.73</b>			
<b>0100097628</b>	<b>02/15/23</b>	<b>12602</b>	<b>MCMaster-CARR</b>				
00040800	92139624	23010780		78.15			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	78.15	C		Computer
			<b>Total Check:</b>	<b>78.15</b>			
<b>0100097629</b>	<b>02/15/23</b>	<b>22301</b>	<b>MENARD INC</b>				
00040801	20793	23010749		345.62			
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	345.62	C		Computer
			<b>Total Check:</b>	<b>345.62</b>			
<b>0100097630</b>	<b>02/15/23</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>				
00040802	239171E	23010781		154.56			
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	154.56	C		Computer
00040803	239165E	23010781		13.98			
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	13.98	C		Computer
			<b>Total Check:</b>	<b>168.54</b>			
<b>0100097631</b>	<b>02/15/23</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00040804	400898	23010782		16.95			
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	16.95	C		Computer
00040805	401145	23010782		176.73			
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	176.73	C		Computer
00040806	404083	23010782		17.09			

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
<b>Bank No 01</b>							
<b>0100097631</b>	<b>02/15/23</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00040806	404083	23010782		17.09			
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	17.09	C	Computer	
00040807	405146	23010782		161.70			
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	161.70	C	Computer	
			<b>Total Check:</b>	<b>372.47</b>			
<b>0100097632</b>	<b>02/15/23</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>				
00040809	10019423006001	23010783		208.80			
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	208.80	C	Computer	
00040810	10019423013001	23010783		105.44			
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	105.44	C	Computer	
00040811	10019423020001	23010783		60.06			
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	60.06	C	Computer	
00040808	10019423027001	23010783		154.80			
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	154.80	C	Computer	
			<b>Total Check:</b>	<b>529.10</b>			
<b>0100097633</b>	<b>02/15/23</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>				
00040788	364965614	23010750		135.00			
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	135.00	C	Computer	
			<b>Total Check:</b>	<b>135.00</b>			
<b>0100097634</b>	<b>02/15/23</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>				
00040774	9198613	23010784		400.00			
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	400.00	C	Computer	
00040773	9100949	23010784		316.00			
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	316.00	C	Computer	
00040777	9199794	23010785		260.00			
3-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	260.00	C	Computer	
00040775	9100951	23010785		195.00			
3-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	195.00	C	Computer	
00040776	9198611	23010786		660.00			
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	660.00	C	Computer	
			<b>Total Check:</b>	<b>1,831.00</b>			
<b>0100097635</b>	<b>02/15/23</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>				
00040823	7883089	23010787		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>0100097636</b>	<b>02/15/23</b>	<b>12581</b>	<b>PREMIER COOPERATIVE</b>				
00040824	850171	23010788		62.72			
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	62.72	C	Computer	
			<b>Total Check:</b>	<b>62.72</b>			
<b>0100097637</b>	<b>02/15/23</b>	<b>6408</b>	<b>QUALITY SHEET METAL FABRICATORS</b>				
00040825	116-23	23010789		2,695.00			
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	2,695.00	C	Computer	
			<b>Total Check:</b>	<b>2,695.00</b>			
<b>0100097638</b>	<b>02/15/23</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>				
00040812	356839	23010791		3,964.56			

Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
<b>Bank No 01</b>									
<b>0100097638</b>	<b>02/15/23</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>						
00040812	356839	23010791			3,964.56				
3-50-800-415-257220-000-000000-2			FOOD-LUNCH		3,964.56	C		Computer	
00040818	360905	23010791			3,232.28				
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST		3,232.28	C		Computer	
00040819	351064	23010791			3,195.28				
3-50-800-415-257220-000-000000-2			FOOD-LUNCH		3,195.28	C		Computer	
00040820	349858	23010791			-17.30				
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST		-17.30	C		Computer	
00040821	347865	23010791			2,959.29				
3-50-800-415-257220-000-000000-2			FOOD-LUNCH		2,959.29	C		Computer	
00040822	343213	23010791			250.00				
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST		250.00	C		Computer	
00040822	343213	23010791			452.07				
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH		452.07	C		Computer	
00040822	343213	23010791			231.29				
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST		231.29	C		Computer	
00040813	343213	23010791			1,668.72				
3-50-800-415-257220-000-000000-2			FOOD-LUNCH		1,668.72	C		Computer	
00040817	343213	23010791			385.42				
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE		385.42	C		Computer	
00040814	339912	23010791			17.50				
3-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE		17.50	C		Computer	
00040815	343576	23010791			8.75				
3-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE		8.75	C		Computer	
00040816	353097	23010791			7.00				
3-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE		7.00	C		Computer	
			<b>Total Check:</b>		<b>16,354.86</b>				
<b>0100097639</b>	<b>02/15/23</b>	<b>25700</b>	<b>RESERVE ACCOUNT</b>						
00040826	02082023_94	23010792			3,000.00				
3-10-800-353-260000-000-000000-2			POSTAGE		3,000.00	C		Computer	
			<b>Total Check:</b>		<b>3,000.00</b>				
<b>0100097640</b>	<b>02/15/23</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>						
00040827	02082023_95	23010793			23,799.21				
3-10-800-334-253000-000-000000-2			ELECTRICITY		23,799.21	C		Computer	
			<b>Total Check:</b>		<b>23,799.21</b>				
<b>0100097641</b>	<b>02/15/23</b>	<b>9571</b>	<b>SCHILLING SUPPLY COMPANY</b>						
00040828	904513-00	23010794			343.92				
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		343.92	C		Computer	
			<b>Total Check:</b>		<b>343.92</b>				
<b>0100097642</b>	<b>02/15/23</b>	<b>28550</b>	<b>SCHOOL SPECIALTY LLC</b>						
00040829	208131744654	23010721			105.38				
3-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE		105.38	C		Computer	
00040830	208131744761	23010722			35.26				
3-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE		35.26	C		Computer	



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>							
0100097642	02/15/23	28550	SCHOOL SPECIALTY LLC				
			<b>Total Check:</b>	<b>140.64</b>			
0100097643	02/15/23	28700	STATE INDUSTRIAL PRODUCTS				
00040831	902771305	23010795		1,128.14			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,128.14	C		Computer
			<b>Total Check:</b>	<b>1,128.14</b>			
0100097644	02/15/23	27383	STICKTOGETHER PRODUCTS, LLC				
00040832	ST30923	23010752		163.39			
3-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	163.39	C		Computer
			<b>Total Check:</b>	<b>163.39</b>			
0100097645	02/15/23	27898	TEACH SPEECH, LLC				
00040833	2006	23010796		15,105.97			
3-27-820-371-436000-019-000000-2			PERSONAL SERVICES-SPEECH	15,105.97	C		Computer
			<b>Total Check:</b>	<b>15,105.97</b>			
0100097646	02/15/23	29120	TERRY'S ELECTRICAL SERVICE LLC				
00040834	8300	23010797		55.41			
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	55.41	C		Computer
00040835	8297	23010798		803.69			
3-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	803.69	C		Computer
			<b>Total Check:</b>	<b>859.10</b>			
0100097647	02/15/23	30556	UNITY SCHOOL BUS PARTS				
00040837	0540305-IN	23010799		125.04			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	125.04	C		Computer
			<b>Total Check:</b>	<b>125.04</b>			
0100097648	02/15/23	21644	VARSITY ATHLETIC APPAREL				
00040839	34121	23010622		154.50			
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	154.50	C		Computer
00040838	34122	23010622		21.50			
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	21.50	C		Computer
			<b>Total Check:</b>	<b>176.00</b>			
0100097649	02/15/23	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00040840	1656119-2343-5	23010800		820.44			
3-10-800-339-253000-000-000000-2			REFUSE	820.44	C		Computer
			<b>Total Check:</b>	<b>820.44</b>			
0100097650	02/15/23	3107	WASTE TRANSPORT LLC				
00040841	146181	23010801		95.00			
3-10-800-339-253000-000-000000-2			REFUSE	95.00	C		Computer
			<b>Total Check:</b>	<b>95.00</b>			
0100097651	02/15/23	17582	JIM WEBER				
00040789	02082023_110	23010802		60.00			
3-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	60.00	C		Computer
			<b>Total Check:</b>	<b>60.00</b>			
0100097652	02/15/23	17612	TROY WHITE				
00040836	02082023_112	23010753		175.00			
3-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	175.00	C		Computer
00040836	02082023_112	23010753		20.00			

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							
<b>Bank No</b>	<b>01</b>						
<b>0100097652</b>	<b>02/15/23</b>	<b>17612</b>	<b>TROY WHITE</b>				
00040836	02082023_112	23010753		20.00			
	3-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	20.00	C		Computer
<b>Total Check:</b>				<b>195.00</b>			
<b>0100097653</b>	<b>02/15/23</b>	<b>31150</b>	<b>WI ASSOC SCHOOL DISTRICT ADMINISTRATORS</b>				
00040842	200012112	23010804		1,500.00			
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	1,500.00	C		Computer
<b>Total Check:</b>				<b>1,500.00</b>			
<b>0100097654</b>	<b>02/15/23</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>				
00040843	02082023_111	23010805		28.00			
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	28.00	C		Computer
<b>Total Check:</b>				<b>28.00</b>			
<b>0100097655</b>	<b>02/15/23</b>	<b>5401</b>	<b>XEROX CORPORATION</b>				
00040846	018223992	23010806		1,096.09			
	3-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,096.09	C		Computer
00040844	018223992	23010806		44.68			
	3-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	44.68	C		Computer
00040845	18223993	23010806		74.12			
	3-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	74.12	C		Computer
<b>Total Check:</b>				<b>1,214.89</b>			
<b>0100097656</b>	<b>02/15/23</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>				
00040853	361539	23010807		534.51			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	534.51	C		Computer
00040847	359747	23010807		497.74			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	497.74	C		Computer
00040848	359999	23010807		382.00			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	382.00	C		Computer
00040849	360217	23010807		449.06			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	449.06	C		Computer
00040854	358836	23010807		325.56			
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	325.56	C		Computer
00040851	360485	23010807		449.06			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	449.06	C		Computer
00040852	361281	23010807		564.80			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	564.80	C		Computer
00040850	361838	23010807		564.80			
	3-50-800-415-257240-000-000000-2		FOOD-MILK	564.80	C		Computer
<b>Total Check:</b>				<b>3,767.53</b>			
<b>0100130234</b>	<b>01/26/23</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>				
00040685	01-26-2023_1		SOCIAL SECURITY	19,702.10			
	3-10-000-000-811611-000-000000-0		FICA	19,702.10	M		Manual
00040685	01-26-2023_1		SOCIAL SECURITY	4,607.70			
	3-10-000-000-811611-000-000000-0		FICA	4,607.70	M		Manual
00040685	01-26-2023_1		FEDERAL WITHHOLDING	11,155.21			
	3-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	11,155.21	M		Manual

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>							
0100130234	01/26/23	99997	FEDERAL WITHHOLDING AND FICA TAXES				
			<b>Total Check:</b>	<b>35,465.01</b>			
0100130235	01/26/23	31900	WISCONSIN DEPT. OF REVENUE				
00040686	01-26-2023_2		WISCONSIN WITHHOLDING	5,878.10			
		3-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX	5,878.10	M	Manual	
			<b>Total Check:</b>	<b>5,878.10</b>			
0100130236	01/26/23	31900	WISCONSIN DEPT. OF REVENUE				
00040687	01-26-2023_3		GARNISHMENT	546.57			
		3-10-000-000-811685-000-000000-0	EARNINGS GARNISHMENT	546.57	M	Manual	
			<b>Total Check:</b>	<b>546.57</b>			
0100130238	01/26/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00040683	01-26-2023_4		403B REGULAR	750.00			
		3-10-000-000-811670-000-000000-0	403B PAYABLE	750.00	M	Manual	
00040683	01-26-2023_4		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>			
0100130239	01/26/23	13005	EMPLOYEE BENEFITS CORPORATION				
00040684	3890153		FLEX/HRA/COBRA 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>161,670.32</b>			
			<b>Total Computer Checks (Including Voids)</b>	<b>118,096.12</b>			
			<b>Total Manual Checks (Including Voids)</b>	<b>43,574.20</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>161,670.32</b>			
			<b>Number of Checks:</b>	<b>110</b>			

