

Unapproved Minutes from the September 19,  
2022 Regular Meeting

Vouchers from September 20, 2022 —  
October 19, 2022

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
Regular School Board Meeting  
September 19, 2022

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

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

Larry Cyrus attested to the publication of the meeting.

### **District Celebrations and Presentations**

The volleyball, football, and cross-country teams are all off to great starts this year. Facebook has been continually updated with classroom project photos. The new staff picture was printed in the newspaper.

### **Recognitions/Donations**

- **Rick and LuAnn Flury – \$800 in school supplies for the Elementary School**
- **Treasure Trove - \$750 for signs, decorations, & prizes for the school Open House**

In addition to the above, Riverview Nutrition and Alliance Bank were recognized for their school supply donations. Alliance Bank was also recognized for donating water bottles to the elementary students.

### **Public Comments/Appearances**

None.

### **Consideration of Adjustments to the Agenda**

The agenda was approved.

### **Consent Agenda**

- A. Approval of Board of Education minutes from the special board meeting on August 8<sup>th</sup>, 2022, regular board meeting on August 17<sup>th</sup>, 2022 and special board meeting on September 1<sup>st</sup>, 2022.**

- B. Approval of August 18, 2022 – September 19, 2022, vouchers**

Kalene Engel made a motion to approve the consent agenda after correcting the spelling of her name as listed in the minutes. Bonnie Breza seconded the motion. Motion carried.

### **Information Items**

#### **A. Principal's Report**

- **2022 summer school report and 2023 summer school dates – Steve Stoppelmoor**  
Mr. Stoppelmoor gave the board the 2022 summer school report listing minutes by class. Summer school for 2023 will have the same type scheduling as 2022.
- **District data report – Sue McKay**  
Ms. McKay gave the board a presentation that included MAPs testing data, Forward Exam data, Aspire testing data, and the ACT report.

#### **B. Superintendent's Report**

- **Hired two para-educators**
  - **Angela Loth**
  - **Kaitlyn Minea**
- **Hired one part time cook**
  - **Katie Jo McFarlin**

Mr. White told the board that 2 para-educators and 1 part-time kitchen staff were hired.

#### **C. CESA Report**

Larry Cyrus gave the board a synopsis of his last CESA meeting. Topic included: 6<sup>th</sup> annual paraprofessional conference, summer summit, expense reimbursements, money from the governor for mental health, and a nursing grant.

#### **D. Board President Report**

Larry Cyrus reminded the board about the upcoming superintendent's evaluation process.

**Action Items**

**A. District Crisis Response Plan**

Mr. White explained the district’s crisis response plan. Don Baloun made a motion to approve the plan adding the plan is only for events not covered in the emergency crisis plan manual. Niki Secrist seconded the motion. Motion carried.

**B. Discuss and consider recommendation to approve the sale of a district school bus and two welders.**

Kalene Engel made a motion to approve the sale of the bus. Don Baloun seconded the motion. Motion carried.

**Discussion Items**

None

**Future Agenda Items**

Recruiting new board members

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

<b>Thursday</b>	<b>October 6<sup>th</sup>, 2022</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>October 19<sup>th</sup>, 2022</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>Monday</b>	<b>October 24<sup>th</sup>, 2022</b>	<b>Budget Hearing &amp; Annual Meeting</b>	<b>6:00 p.m.</b>
<b>Monday</b>	<b>October 24<sup>th</sup>, 2022</b>	<b>Special Board Meeting</b>	<b>Immediately following the Annual Meeting</b>
<b>Thursday</b>	<b>November 3<sup>rd</sup>, 2022</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>November 16<sup>th</sup>, 2022</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>

**Adjourn**

The Board meeting adjourned on a motion by Darrin Dillinger at 7:25 p.m. Bonnie Breza seconded the motion. Motion carried.

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>0100097024</b>	<b>09/20/22</b>	<b>4448</b>	<b>ALMA CENTER LINCOLN</b>			
00039742	09-20-2022_11		V CC MEET 9/29/22	50.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	50.00	C Computer	
00039743	09-20-2022_12		MS CC MEET 9/29/22	25.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	25.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
<b>0100097025</b>	<b>09/20/22</b>	<b>10330</b>	<b>ARCADIA SCHOOL DISTRICT</b>			
00039744	09-20-2022_16		MS CC INVITE 10/8/22	30.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	30.00	C Computer	
			<b>Total Check:</b>	<b>30.00</b>		
<b>0100097026</b>	<b>09/20/22</b>	<b>26514</b>	<b>ASSUMPTION CATHOLIC SCHOOL</b>			
00039745	09-20-2022_17		MS VOLLEYBALL TOURNAMENT 9/17/22	200.00		
	3-10-840-943-160780-000-000000-2		STUDENT DUES/FEES JH VOLLEYBALL	200.00	C Computer	
			<b>Total Check:</b>	<b>200.00</b>		
<b>0100097027</b>	<b>09/20/22</b>	<b>11279</b>	<b>BLACK RIVER FALLS SCHOOL</b>			
00039746	09-20-2022_5		V CC INVITE 9/12/22	150.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	150.00	C Computer	
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100097028</b>	<b>09/20/22</b>	<b>12354</b>	<b>CASHTON SCHOOL DISTRICT</b>			
00039747	09-20-2022_14		V VOLLEYBAL INVITE 10/1/2022	100.00		
	3-10-840-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097029</b>	<b>09/20/22</b>	<b>13900</b>	<b>DURAND HIGH SCHOOL</b>			
00039748	09-20-2022_8		MS CC INVITE 9/22/22	50.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	50.00	C Computer	
			<b>Total Check:</b>	<b>50.00</b>		
<b>0100097030</b>	<b>09/20/22</b>	<b>27251</b>	<b>NOAH FRENCH</b>			
00039753	09-20-2022_18		HOME COMING DJ	300.00		
	3-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	300.00	C Computer	
			<b>Total Check:</b>	<b>300.00</b>		
<b>0100097031</b>	<b>09/20/22</b>	<b>16240</b>	<b>G-E-T SCHOOL DISTRICT</b>			
00039752	09-20-2022_2		MS FOOTBALL SCRIMMAGE 9/1/22	95.00		
	3-10-840-943-160770-000-000000-2		STUDENT DUES/FEES JH FOOTBALL	95.00	C Computer	
00039751	09-20-2022_3		MS CC MEET 9/8/2022	50.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	50.00	C Computer	
00039750	09-20-2022_4		V CC MEET 9/8/22	125.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	125.00	C Computer	
00039749	09-20-2022_6		V GIRLS GOLF INVITE 9/13/22	25.00		
	3-10-840-943-160670-000-000000-2		STUDENT DUES/FEES GIRLS GOLF	25.00	C Computer	
			<b>Total Check:</b>	<b>295.00</b>		
<b>0100097032</b>	<b>09/20/22</b>	<b>24400</b>	<b>ONALASKA LUTHER HS</b>			
00039754	09-20-2022_7		JV VOLLEYBALL INVITE 9/17/22	150.00		
	3-10-840-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	150.00	C Computer	
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100097033</b>	<b>09/20/22</b>	<b>27253</b>	<b>RICHLAND CENTER HIGH SCHOOL</b>			
00039755	09-20-2022_9		V VOLLEYBALL INVITE 9/24/22	225.00		

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				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100097033</b>	<b>09/20/22</b>	<b>27253</b>	<b>RICHLAND CENTER HIGH SCHOOL</b>			
00039755	09-20-2022_9		V VOLLEYBALL INVITE 9/24/22	225.00		
	3-10-840-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	225.00	C	Computer
<b>Total Check:</b>				<b>225.00</b>		
<b>0100097034</b>	<b>09/20/22</b>	<b>29235</b>	<b>TOMAH SCHOOL DISTRICT</b>			
00039756	09-20-2022_13		C-TEAM VOLLEYBALL INVITE 10/1/22	180.00		
	3-10-840-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	180.00	C	Computer
00039757	09-20-2022_15		VARSITY CC INVITE 10/4/22	150.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	150.00	C	Computer
<b>Total Check:</b>				<b>330.00</b>		
<b>0100097035</b>	<b>09/20/22</b>	<b>31817</b>	<b>WESTBY HIGH SCHOOL</b>			
00039758	09-20-2022_1		VARSITY CC INVITE 8/23/22	175.00		
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	175.00	C	Computer
<b>Total Check:</b>				<b>175.00</b>		
<b>0100097036</b>	<b>09/26/22</b>	<b>27863</b>	<b>RICK BITTLE</b>			
00039762	09-23-2022_1		JV FOOTBAL OFFICIAL 9/26/22	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>0100097037</b>	<b>09/26/22</b>	<b>11279</b>	<b>BLACK RIVER FALLS SCHOOL</b>			
00039759	09-23-2022_5		INDIVIDUAL GIRLS GOLF REGIONAL	30.00		
	3-10-840-943-160670-000-000000-2		STUDENT DUES/FEES GIRLS GOLF	30.00	C	Computer
<b>Total Check:</b>				<b>30.00</b>		
<b>0100097038</b>	<b>09/26/22</b>	<b>6246</b>	<b>JOHN HANSEN</b>			
00039760	09-23-2022_2		JV FOOTBAL OFFICIAL 9/26/22	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>0100097039</b>	<b>09/26/22</b>	<b>28002</b>	<b>SARA HEIN</b>			
00039763	09-23-2022_4		MS VOLLEYBALL 9/29/22	75.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	75.00	C	Computer
<b>Total Check:</b>				<b>75.00</b>		
<b>0100097040</b>	<b>09/26/22</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00039761	09-23-2022_3		JV FOOTBAL OFFICIAL 9/26/22	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>0100097041</b>	<b>09/26/22</b>	<b>25372</b>	<b>SKYLINE GOLF COURSE</b>			
00039764	09-23-2022_6		PRACTICE ROUND GIRLS GOLF REGIONAL	25.00		
	3-10-840-943-160670-000-000000-2		STUDENT DUES/FEES GIRLS GOLF	25.00	C	Computer
<b>Total Check:</b>				<b>25.00</b>		
<b>0100097042</b>	<b>09/27/22</b>	<b>22330</b>	<b>ACCIDENT FUND</b>			
00039765	1000226126	23010257		10,153.75		
	3-10-800-713-270000-000-000000-2		WORKERS COMP	10,153.75	C	Computer
<b>Total Check:</b>				<b>10,153.75</b>		
<b>0100097043</b>	<b>09/27/22</b>	<b>22330</b>	<b>ACCIDENT FUND</b>			
00039766	09262022_1	23010258		3,668.00		
	3-10-800-713-270000-000-000000-2		WORKERS COMP	3,668.00	C	Computer
<b>Total Check:</b>				<b>3,668.00</b>		

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>					
<b>0100097044</b>	<b>09/27/22</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>		
00039767	09-26-2022_10		CANCER INSURANCE	423.63	
	3-10-000-000-811638-000-000000-0		CANCER INSURANCE PAYABLE	423.63	C Computer
00039767	09-26-2022_10		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>0100097045</b>	<b>09/27/22</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00039768	09-26-2022_9		CHILD CARE FLEX	833.32	
	3-10-000-000-811692-000-000000-0		CHILD CARE	833.32	C Computer
00039768	09-26-2022_9		MISC FLEX	4,020.96	
	3-10-000-000-811693-000-000000-0		MISC FLEX	4,020.96	C Computer
			<b>Total Check:</b>	<b>4,854.28</b>	
<b>0100097046</b>	<b>09/27/22</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>		
00039769	1836084		DENTAL INSURANCE	6,525.97	
	3-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE	6,525.97	C Computer
00039769	1836084		DENTAL INSURANCE COBRA	117.59	
	3-10-000-000-811675-000-000000-0		COBRA PAYABLE	117.59	C Computer
			<b>Total Check:</b>	<b>6,643.56</b>	
<b>0100097047</b>	<b>09/27/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00039770	25034	23010268		11.16	
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	11.16	C Computer
			<b>Total Check:</b>	<b>11.16</b>	
<b>0100097048</b>	<b>09/27/22</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		
00039771	3761802	23010269		415.50	
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	415.50	C Computer
			<b>Total Check:</b>	<b>415.50</b>	
<b>0100097049</b>	<b>09/27/22</b>	<b>27251</b>	<b>NOAH FRENCH</b>		
00039773	09262022_6	23010271		300.00	
	3-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
<b>0100097050</b>	<b>09/27/22</b>	<b>27979</b>	<b>ILLINOIS TOLLWAY</b>		
00039772	VN5104330091	23010275		74.55	
	3-10-840-345-160610-000-000000-2		STUDENT TRAVEL-ACTIVITIES	74.55	C Computer
			<b>Total Check:</b>	<b>74.55</b>	
<b>0100097051</b>	<b>09/27/22</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>		
00039774	666737		VISION INSURANCE	557.07	
	3-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	557.07	C Computer
			<b>Total Check:</b>	<b>557.07</b>	
<b>0100097052</b>	<b>09/27/22</b>	<b>21644</b>	<b>VARSITY ATHLETIC APPAREL</b>		
00039775	33080	23010159		127.50	
	3-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	127.50	C Computer
			<b>Total Check:</b>	<b>127.50</b>	
<b>0100097053</b>	<b>09/27/22</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>		
00039780	09-27-2022_4		CHILD SUPPORT	117.00	
	3-10-000-000-811680-000-000000-0		CHILD SUPPORT	117.00	C Computer
			<b>Total Check:</b>	<b>117.00</b>	

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						
<b>Bank No 01</b>						
0100097054	09/28/22	27249	REGISTRATION FEE TRUST			
00039781	09-28-2022_1		REPLACEMENT TITLE	20.00		
	3-10-800-940-256100-000-000000-2		DUES/FEES TRANSPORT SUPERVISOR	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
0100097055	10/04/22	27863	RICK BITTLE			
00039789	10-03-2022_1		MS FOOTBALL 10/4/2022	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>		
0100097056	10/04/22	1848	LARRY EBERT			
00039788	10-03-2022_2		MS FOOTBALL 10/4/2022	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>		
0100097057	10/04/22	28126	JEFF GERDES			
00039784	10-03-2022_6		V FOOTBALL 10/7/2022	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>		
0100097058	10/04/22	1252	STEPHEN HACKEN			
00039791	10-03-2022_3		MS FOOTBALL 10/4/2022	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>		
0100097059	10/04/22	28134	RUSS LEESER			
00039790	10-03-2022_7		V FOOTBALL 10/7/2022	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>		
0100097060	10/04/22	28142	BEN LEIBL			
00039782	10-03-2022_8		V FOOTBALL 10/7/2022	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>		
0100097061	10/04/22	28169	JOSEPH PACHAL			
00039787	10-03-2022_10		V FOOTBALL 10/7/2022	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>		
0100097062	10/04/22	16985	GARETT PANKRATZ			
00039783	10-03-2022_9		V FOOTBALL 10/7/2022	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>		
0100097063	10/04/22	2526	JON RODE			
00039786	10-03-2022_4		C/JV/V VOLLEYBALL 10/4/2022	145.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
0100097064	10/04/22	28118	JESSICA STEWART			
00039785	10-03-2022_5		C/JV/V VOLLEYBALL 10/4/2022	145.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
0100097065	10/10/22	13080	BRIAN BABIASH			
00039793	10-07-2022_8		C-TEAM/JV/V VOLLEYBALL OFFICIAL 10/1:	145.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
<b>0100097065</b>	<b>10/10/22</b>	<b>13080</b>	<b>BRIAN BABIASH</b>			
00039793	10-07-2022_8		C-TEAM/JV/V VOLLEYBALL OFFICIAL 10/1:	145.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100097066</b>	<b>10/10/22</b>	<b>1848</b>	<b>LARRY EBERT</b>			
00039799	10-07-2022_2		JV FOOTBALL OFFICIAL 10/10/22	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>0100097067</b>	<b>10/10/22</b>	<b>1848</b>	<b>LARRY EBERT</b>			
00039800	10-07-2022_5		MS FOOTBALL OFFICIAL 10/11/22	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>0100097068</b>	<b>10/10/22</b>	<b>1252</b>	<b>STEPHEN HACKEN</b>			
00039803	10-07-2022_3		JV FOOTBALL OFFICIAL 10/10/22	60.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00039804	10-07-2022_6		MS FOOTBALL OFFICIAL 10/11/22	60.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			<b>Total Check:</b>	<b>120.00</b>		
<b>0100097069</b>	<b>10/10/22</b>	<b>28185</b>	<b>STEVEN HEFTMAN</b>			
00039805	10-07-2022_4		JV FOOTBALL OFFICIAL 10/10/22	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>0100097070</b>	<b>10/10/22</b>	<b>833</b>	<b>BRUCE KAISER</b>			
00039794	10-07-2022_10		V FOOTBALL OFFICIAL 10/14/22	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>0100097071</b>	<b>10/10/22</b>	<b>817</b>	<b>MIKE KIRSCHBAUM</b>			
00039801	10-07-2022_9		C-TEAM/JV/V VOLLEYBALL OFFICIAL 10/1:	145.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100097072</b>	<b>10/10/22</b>	<b>1872</b>	<b>DARREL W. MONSON</b>			
00039795	10-07-2022_7		MS FOOTBALL OFFICIAL 10/11/22	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>0100097073</b>	<b>10/10/22</b>	<b>6025</b>	<b>ED PRZYTARSKI</b>			
00039797	10-07-2022_11		V FOOTBALL OFFICIAL 10/14/22	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>0100097074</b>	<b>10/10/22</b>	<b>15083</b>	<b>AARON SILL</b>			
00039792	10-07-2022_12		V FOOTBALL OFFICIAL 10/14/22	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>0100097075</b>	<b>10/10/22</b>	<b>16012</b>	<b>DEAN VAN AMBER</b>			
00039796	10-07-2022_1		CROSS COUNTRY OFFICIAL 10/13/22	150.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	150.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>		



**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						
<b>Bank No 01</b>						
<b>0100097076</b>	<b>10/10/22</b>	<b>469</b>	<b>SAM VAN RIPER</b>			
00039802	10-07-2022_13		V FOOTBALL OFFICIAL 10/14/22	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>0100097077</b>	<b>10/10/22</b>	<b>6017</b>	<b>GENE WILTGEN</b>			
00039798	10-07-2022_14		V FOOTBALL OFFICIAL 10/14/22	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>0100097078</b>	<b>10/10/22</b>	<b>1252</b>	<b>STEPHEN HACKEN</b>			
00039806	10-10-2022_1		JV FOOTBALL OFFICIAL 10/10/22	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>0100097079</b>	<b>10/10/22</b>	<b>1252</b>	<b>STEPHEN HACKEN</b>			
00039807	10-10-2022_1		MS FOOTBALL OFFICIAL 10/11/22	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>0100097080</b>	<b>10/12/22</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00039813	10-11-2022_5		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>0100097081</b>	<b>10/12/22</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00039814	10-11-2022_6		CASE 2588541 R&D	52.50		
	3-10-000-000-811680-000-000000-0		CHILD SUPPORT	52.50	C	Computer
			<b>Total Check:</b>	<b>52.50</b>		
<b>0100097082</b>	<b>10/19/22</b>	<b>13200</b>	<b>BURGGRAF'S ACE HARDWARE</b>			
00039857	191852	23010259		96.20		
	3-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	96.20	C	Computer
			<b>Total Check:</b>	<b>96.20</b>		
<b>0100097083</b>	<b>10/19/22</b>	<b>26212</b>	<b>AFFORDABLE SEPTIC</b>			
00039816	5335	23010260		500.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	500.00	C	Computer
			<b>Total Check:</b>	<b>500.00</b>		
<b>0100097084</b>	<b>10/19/22</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00039836	11XT-4JFP-TXKT	23010285		311.80		
	3-10-840-411-120300-000-000000-2		SUPPLIES-SPANISH	311.80	C	Computer
00039836	11XT-4JFP-TXKT	23010285		201.33		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	201.33	C	Computer
00039835	1TG9-QG13-VGQV	23010285		145.68		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	145.68	C	Computer
00039834	1TG9-QG13-VGQ	23010285		179.82		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	179.82	C	Computer
00039818	1W34-W7L4-VH9C	23010285		1,035.41		
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	1,035.41	C	Computer
00039818	1W34-W7L4-VH9C	23010285		14.99		
	3-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	14.99	C	Computer
00039818	1W34-W7L4-VH9C	23010285		19.98		

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>0100097084</b>	<b>10/19/22</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00039818	1W34-W7L4-VH9C	23010285		19.98		
	3-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	19.98	C	Computer
00039819	11PJ-WFCG-WNG1	23010285		169.06		
	3-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	169.06	C	Computer
00039819	11PJ-WFCG-WNG1	23010285		9.99		
	3-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	9.99	C	Computer
00039819	11PJ-WFCG-WNG1	23010285		169.83		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	169.83	C	Computer
00039820	1FR7-FXJR-QN1N	23010285		204.55		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	204.55	C	Computer
00039821	1TG9-QG13-QRPT	23010285		135.36		
	3-10-840-470-120000-000-000000-2		TEXTBOOKS-JH/HS	135.36	C	Computer
00039822	11XT-4JFP-Q6MM	23010285		83.97		
	3-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	83.97	C	Computer
00039823	1W34-W7L4-PT6G	23010285		7.96		
	3-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	7.96	C	Computer
00039823	1W34-W7L4-PT6G	23010285		22.79		
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	22.79	C	Computer
00039824	19JX-TDQY-P714	23010285		57.45		
	3-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	57.45	C	Computer
00039824	19JX-TDQY-P714	23010285		52.96		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	52.96	C	Computer
00039825	11XT-4JFP-M79M	23010285		187.68		
	3-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM	187.68	C	Computer
00039826	1YPM-WYKJ-MY9C	23010285		14.08		
	3-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	14.08	C	Computer
00039827	1NHJ-3RMX-MKCX	23010285		390.25		
	3-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	390.25	C	Computer
00039828	11PJ-WFCG-LMQ1	23010285		29.48		
	3-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	29.48	C	Computer
00039829	1YPM-WYKJ-JJLF	23010285		21.27		
	3-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	21.27	C	Computer
00039830	1F3K-1P1T-H66H	23010285		210.06		
	3-10-820-411-110900-000-000000-2		SUPPLIES-HEALTHLY LIFESTYLES	210.06	C	Computer
00039831	ITG9-QG13-HJDK	23010285		78.48		
	3-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	78.48	C	Computer
00039832	11PJ-WFCG-KHQC	23010285		53.98		
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	53.98	C	Computer
00039833	1W34-W7L4-GLTW	23010285		23.99		
	3-27-840-411-158000-000-000000-2		SUPPLIES-MULTI CATEGORICAL	23.99	C	Computer
<b>Total Check:</b>				<b>3,832.20</b>		
<b>0100097085</b>	<b>10/19/22</b>	<b>26026</b>	<b>LISA ARNESON</b>			
00039907	10112022_87	23010286		10.32		
	3-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	10.32	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 01</b>							
0100097085	10/19/22	26026	LISA ARNESON				
				<b>Total Check:</b>	<b>10.32</b>		
0100097086	10/19/22	28010	TROY ARNESON				
00039954	10112022_137	23010349			25.00		
3-10-840-311-160000-000-000000-2 CONTRACTED SERV-CO-CURR WORKERS					25.00	C	Computer
				<b>Total Check:</b>	<b>25.00</b>		
0100097087	10/19/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00039841	INV304071	23010287			56.00		
3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION					56.00	C	Computer
00039837	INV304091	23010287			381.50		
3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION					381.50	C	Computer
00039838	INV304979	23010287			594.00		
3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION					594.00	C	Computer
00039839	INV305442	23010287			821.75		
3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION					821.75	C	Computer
00039840	INV306036	23010287			494.00		
3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION					494.00	C	Computer
				<b>Total Check:</b>	<b>2,347.25</b>		
0100097088	10/19/22	11285	H & M HOLDING INC				
00039883	108186	23010261			60.90		
3-21-840-411-160840-000-000000-2 SUPPLIES-FFA					60.90	C	Computer
00039884	108378	23010288			103.10		
3-21-840-411-160840-000-000000-2 SUPPLIES-FFA					103.10	C	Computer
				<b>Total Check:</b>	<b>164.00</b>		
0100097089	10/19/22	23957	BMO HARRIS COMMERCIAL CARD				
00039842	10112022_20	23010264	XXXX-XXXX-XXXX-6616		37.55		
3-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT					37.55	C	Computer
00039843	10112022_21	23010352	XXXX-XXXX-XXXX-6616		86.12		
3-10-840-415-131000-000-000000-2 FOOD-AG DEPT					86.12	C	Computer
00039845	10112022_22	23010291	XXXX-XXXX-XXXX-6616		106.87		
3-21-840-411-160840-000-000000-2 SUPPLIES-FFA					106.87	C	Computer
00039846	10112022_23	23010265	XXXX-XXXX-XXXX-6616		66.44		
3-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT					66.44	C	Computer
00039846	10112022_23	23010265	XXXX-XXXX-XXXX-6616		181.56		
3-21-840-411-160840-000-000000-2 SUPPLIES-FFA					181.56	C	Computer
00039847	10112022_24	23010295	XXXX-XXXX-XXXX-6616		148.07		
3-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT					148.07	C	Computer
00039847	10112022_24	23010295	XXXX-XXXX-XXXX-6616		194.62		
3-21-840-411-160840-000-000000-2 SUPPLIES-FFA					194.62	C	Computer
00039848	10112022_25	23010292	XXXX-XXXX-XXXX-6616		91.34		
3-21-840-411-160840-000-000000-2 SUPPLIES-FFA					91.34	C	Computer
00039849	10112022_26	23010289	XXXX-XXXX-XXXX-6590		569.00		
3-10-800-342-230000-000-000000-2 ADULT TRAVEL-SUPERINT/BOARD					569.00	C	Computer
00039849	10112022_26	23010289	XXXX-XXXX-XXXX-6590		197.99		
3-10-840-342-160000-000-000000-2 ADULT TRAVEL-ATHLETICS					197.99	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>							
0100097089	10/19/22	23957	BMO HARRIS COMMERCIAL CARD				
00039849	10112022_26	23010289	XXXX-XXXX-XXXX-6590	297.77			
	3-10-840-345-160610-000-000000-2		STUDENT TRAVEL-ACTIVITIES	297.77	C		Computer
00039850	10112022_27	23010262	XXXX-XXXX-XXXX-6582	39.99			
	3-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	39.99	C		Computer
00039851	10112022_28	23010280	XXXX-XXXX-XXXX-6582	202.02			
	3-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	202.02	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	300.00			
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	300.00	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	63.30			
	3-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	63.30	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	-125.00			
	3-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	-125.00	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	310.00			
	3-10-840-312-160000-000-000000-2		CONTRACTED SERV-CONF REGISTRATION	310.00	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	1,097.00			
	3-10-840-362-120400-000-000000-2		WEB-BASED SOFTWARE-MATH DEPT	1,097.00	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	302.35			
	3-10-840-411-120100-000-000000-2		SUPPLIES-ART	302.35	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	420.00			
	3-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	420.00	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	131.61			
	3-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	131.61	C		Computer
00039852	10112022_29	23010351	XXXX-XXXX-XXXX-6582	34.96			
	3-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	34.96	C		Computer
00039853	10112022_30	23010290	XXXX-XXXX-XXXX-6574	23.31			
	3-10-820-360-110000-000-000000-2		TECH/SOFTWARE SERVICES-ELEM	23.31	C		Computer
00039853	10112022_30	23010290	XXXX-XXXX-XXXX-6574	5.01			
	3-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	5.01	C		Computer
00039853	10112022_30	23010290	XXXX-XXXX-XXXX-6574	-29.00			
	3-10-840-362-120700-000-000000-2		WEB BASED SOFTWARE-SOCIAL STUDIES	-29.00	C		Computer
00039853	10112022_30	23010290	XXXX-XXXX-XXXX-6574	5.50			
	3-10-840-411-120300-000-000000-2		SUPPLIES-SPANISH	5.50	C		Computer
00039853	10112022_30	23010290	XXXX-XXXX-XXXX-6574	819.00			
	3-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	819.00	C		Computer
00039853	10112022_30	23010290	XXXX-XXXX-XXXX-6574	5.50			
	3-10-840-411-120900-000-000000-2		SUPPLIES-AT RISK	5.50	C		Computer
00039853	10112022_30	23010290	XXXX-XXXX-XXXX-6574	140.00			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	140.00	C		Computer
00039854	10112022_31	23010294	XXXX-XXXX-XXXX-6574	35.35			
	3-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	35.35	C		Computer
00039855	10112022_32	23010296	XXXX-XXXX-XXXX-6574	15.98			
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	15.98	C		Computer
00039855	10112022_32	23010296	XXXX-XXXX-XXXX-6574	25.80			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	25.80	C		Computer

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

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Account No / Description					
<b>Bank No 01</b>					
<b>0100097089</b>	<b>10/19/22</b>	<b>23957 BMO HARRIS COMMERCIAL CARD</b>			
00039844	10112022_33	23010293 XXXX-XXXX-XXXX-6574	112.16		
	3-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE	112.16	C	Computer
<b>Total Check:</b>			<b>5,912.17</b>		
<b>0100097090</b>	<b>10/19/22</b>	<b>11510 DENCOMPANY LLC</b>			
00039870	IN151606	23010353	112.64		
	3-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	112.64	C	Computer
<b>Total Check:</b>			<b>112.64</b>		
<b>0100097091</b>	<b>10/19/22</b>	<b>12500 CESA #4</b>			
00039858	2300120	23010300	4,412.22		
	3-27-800-386-218100-341-000000-2	CESA-OT SERVICES-IDEA	4,412.22	C	Computer
00039858	2300120	23010300	1,563.47		
	3-27-800-386-218200-341-000000-2	CESA-PT SERVICES-IDEA	1,563.47	C	Computer
00039858	2300120	23010300	604.16		
	3-27-800-386-436000-019-000000-2	CESA-HEARING/AUDIOLOGY	604.16	C	Computer
<b>Total Check:</b>			<b>6,579.85</b>		
<b>0100097092</b>	<b>10/19/22</b>	<b>22349 CESA #6</b>			
00039859	41664	23010301	4,560.00		
	3-10-800-362-221200-000-000000-2	WEB-BASED SOFTWARE-CURRICULUM	4,560.00	C	Computer
<b>Total Check:</b>			<b>4,560.00</b>		
<b>0100097093</b>	<b>10/19/22</b>	<b>12589 CHEMSEARCH</b>			
00039860	7960228	23010354	220.81		
	3-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION	220.81	C	Computer
00039860	7960228	23010354	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>0100097094</b>	<b>10/19/22</b>	<b>12600 CHIPPEWA VALLEY SPORTING GOODS</b>			
00039863	264073	23010172	140.87		
	3-10-840-420-160100-000-000000-2	UNIFORMS CO-CURRICULAR	140.87	C	Computer
00039861	264075	23010242	57.00		
	3-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR	57.00	C	Computer
00039862	264074	23010173	87.00		
	3-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR	87.00	C	Computer
<b>Total Check:</b>			<b>284.87</b>		
<b>0100097095</b>	<b>10/19/22</b>	<b>23566 COCHRANE CO-OP TELEPHONE</b>			
00039864	10112022_46	23010303	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>0100097096</b>	<b>10/19/22</b>	<b>20200 DAIRYLAND CONFERENCE</b>			
00039865	10112022_51	23010266	1,500.00		
	3-10-840-940-160000-000-000000-2	DUES/FEES CO-CURRICULAR	1,500.00	C	Computer
<b>Total Check:</b>			<b>1,500.00</b>		
<b>0100097097</b>	<b>10/19/22</b>	<b>13209 DASH MEDICAL GLOVES, INC</b>			
00039866	INV1272375	23010267	68.85		
	3-10-800-416-214200-000-000000-2	MEDICAL SUPPLIES-NURSE	68.85	C	Computer
00039867	INV1272151	23010267	114.75		

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>					
0100097097	10/19/22	13209 DASH MEDICAL GLOVES, INC			
00039867	INV1272151	23010267	114.75		
	3-10-800-416-214200-000-000000-2	MEDICAL SUPPLIES-NURSE	114.75	C	Computer
<b>Total Check:</b>			<b>183.60</b>		
0100097098	10/19/22	13260 DAVY LABORATORIES INC			
00039868	22I0276	23010304	32.10		
	3-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS	32.10	C	Computer
<b>Total Check:</b>			<b>32.10</b>		
0100097099	10/19/22	13270 DECKER INC.			
00039869	493808A	23010305	1,686.86		
	3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	1,686.86	C	Computer
<b>Total Check:</b>			<b>1,686.86</b>		
0100097100	10/19/22	15170 FASTENAL COMPANY			
00039871	MNWIN475761	23010306	192.28		
	3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	192.28	C	Computer
<b>Total Check:</b>			<b>192.28</b>		
0100097101	10/19/22	15450 FOLLETT CONTENT SOLUTIONS, LLC			
00039872	522382	23010022	1,443.64		
	3-10-840-432-222000-031-000002-2	LIBRARY BOOKS-HS	1,443.64	C	Computer
00039873	522382F	23010022	245.29		
	3-10-840-432-222000-031-000002-2	LIBRARY BOOKS-HS	245.29	C	Computer
<b>Total Check:</b>			<b>1,688.93</b>		
0100097102	10/19/22	15600 FOUNTAIN CITY FORD			
00039874	724119	23010355	39.73		
	3-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	39.73	C	Computer
<b>Total Check:</b>			<b>39.73</b>		
0100097103	10/19/22	27987 KYLE GERRIETS			
00039905	10112022_81	23010272	47.45		
	3-21-840-411-120000-000-000000-2	HS SUPPLIES	47.45	C	Computer
<b>Total Check:</b>			<b>47.45</b>		
0100097104	10/19/22	22926 GLOBAL GOLF VENTURES, LLC			
00039880	1055	23010307	500.00		
	3-10-840-943-160670-000-000000-2	STUDENT DUES/FEES GIRLS GOLF	500.00	C	Computer
<b>Total Check:</b>			<b>500.00</b>		
0100097105	10/19/22	16540 GOPHER SPORTS			
00039881	IN223000	23010273	603.66		
	3-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES	603.66	C	Computer
<b>Total Check:</b>			<b>603.66</b>		
0100097106	10/19/22	12823 GUNDERSEN HEALTH SYSTEM			
00039882	40000000425	23010274	220.00		
	3-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION	220.00	C	Computer
<b>Total Check:</b>			<b>220.00</b>		
0100097107	10/19/22	17128 HARDT'S MUSIC & AUDIO			
00039885	10112022_67	23010308	50.00		
	3-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
<b>Total Check:</b>			<b>50.00</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100097108</b>	<b>10/19/22</b>	<b>25640</b>	<b>HBC, INC.</b>				
00039886	10112022_64	23010309		652.02			
	3-10-800-355-260000-000-000000-2		TELEPHONE	652.02	C		Computer
				<b>Total Check:</b>	<b>652.02</b>		
<b>0100097109</b>	<b>10/19/22</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>				
00039887	604888458	23010310		236.12			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	236.12	C		Computer
				<b>Total Check:</b>	<b>236.12</b>		
<b>0100097110</b>	<b>10/19/22</b>	<b>19984</b>	<b>BRIAN HOLT</b>				
00039856	10112022_42	23010311		54.98			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	54.98	C		Computer
				<b>Total Check:</b>	<b>54.98</b>		
<b>0100097111</b>	<b>10/19/22</b>	<b>12670</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>				
00039888	955714497	23010312		305.33			
	3-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM	305.33	C		Computer
				<b>Total Check:</b>	<b>305.33</b>		
<b>0100097112</b>	<b>10/19/22</b>	<b>25356</b>	<b>ILLUMINATE EDUCATION</b>				
00039889	INV0000070166	23010276		1,229.25			
	3-10-800-360-213100-000-000000-2		TECHNOLOGY SERV-SCHOOL GUIDANCE	1,229.25	C		Computer
				<b>Total Check:</b>	<b>1,229.25</b>		
<b>0100097113</b>	<b>10/19/22</b>	<b>23132</b>	<b>ITECHRA</b>				
00039891	120596	23010313		7,860.00			
	3-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C		Computer
00039890	120597	23010313		1,541.00			
	3-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00	C		Computer
00039892	120565	23010277		3,472.58			
	3-50-800-561-257000-000-000000-2		EQUIP REPLACE-FOOD SERVICE	3,472.58	C		Computer
				<b>Total Check:</b>	<b>12,873.58</b>		
<b>0100097114</b>	<b>10/19/22</b>	<b>19052</b>	<b>JAY &amp; DEE'S SPECIAL T'S</b>				
00039897	22095131	23010314		3,087.00			
	3-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	3,087.00	C		Computer
00039895	22095184	23010356		1,557.00			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	1,557.00	C		Computer
00039896	22095183	23010356		426.00			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	426.00	C		Computer
				<b>Total Check:</b>	<b>5,070.00</b>		
<b>0100097115</b>	<b>10/19/22</b>	<b>28177</b>	<b>LINDSEY JOHNSON</b>				
00039906	10112022_88	23010357		50.03			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	50.03	C		Computer
				<b>Total Check:</b>	<b>50.03</b>		
<b>0100097116</b>	<b>10/19/22</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>				
00039900	10-11-2022_170		LIFE INSURANCE	536.04			
	3-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE	536.04	C		Computer
00039900	10-11-2022_170		STD INSURANCE	203.64			
	3-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYAB	203.64	C		Computer
00039900	10-11-2022_170		LTD INSURANCE	305.16			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
<b>Bank No 01</b>						
<b>0100097116</b>	<b>10/19/22</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>			
00039900	10-11-2022_170		LTD INSURANCE	305.16		
3-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	305.16	C	Computer
			<b>Total Check:</b>	<b>1,044.84</b>		
<b>0100097117</b>	<b>10/19/22</b>	<b>12963</b>	<b>KIMBALL MIDWEST</b>			
00039901	521593IA	23010358		26.88		
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	26.88	C	Computer
00039902	521573IA	23010358		52.80		
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	52.80	C	Computer
			<b>Total Check:</b>	<b>79.68</b>		
<b>0100097118</b>	<b>10/19/22</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>			
00039893	10112022_82	23010359		235.00		
3-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	235.00	C	Computer
			<b>Total Check:</b>	<b>235.00</b>		
<b>0100097119</b>	<b>10/19/22</b>	<b>28096</b>	<b>KOMPAS CARE</b>			
00039903	78420	23010315		522.75		
3-27-800-310-252000-019-000000-2			CONTRACTED SERV-SBS BILLING	522.75	C	Computer
			<b>Total Check:</b>	<b>522.75</b>		
<b>0100097120</b>	<b>10/19/22</b>	<b>20547</b>	<b>KWIK TRIP INC</b>			
00039904	10112022_83	23010316		952.68		
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	952.68	C	Computer
			<b>Total Check:</b>	<b>952.68</b>		
<b>0100097121</b>	<b>10/19/22</b>	<b>26573</b>	<b>LITCHFIELD, LANCE</b>			
00039908	3731	23010278		4.50		
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	4.50	C	Computer
			<b>Total Check:</b>	<b>4.50</b>		
<b>0100097122</b>	<b>10/19/22</b>	<b>21900</b>	<b>WILLIAM V MACGILL &amp; CO</b>			
00039969	IN0809913	23010213		186.83		
3-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	186.83	C	Computer
00039968	IN0811472	23010091		399.00		
3-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	399.00	C	Computer
			<b>Total Check:</b>	<b>585.83</b>		
<b>0100097123</b>	<b>10/19/22</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>			
00039899	INV002041614	23010317		116.09		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	116.09	C	Computer
			<b>Total Check:</b>	<b>116.09</b>		
<b>0100097124</b>	<b>10/19/22</b>	<b>12602</b>	<b>MCMASTER-CARR</b>			
00039909	85323056	23010318		284.45		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	284.45	C	Computer
			<b>Total Check:</b>	<b>284.45</b>		
<b>0100097125</b>	<b>10/19/22</b>	<b>27995</b>	<b>AMANDA MCKAY</b>			
00039817	10112022_34	23010319		900.00		
3-10-800-310-221500-000-000000-2			CONTRACTEDSERV-PHYSICALS & OTHERS	900.00	C	Computer
			<b>Total Check:</b>	<b>900.00</b>		
<b>0100097126</b>	<b>10/19/22</b>	<b>22301</b>	<b>MENARD INC</b>			
00039913	14523	23010320		99.80		



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>0100097126</b>	<b>10/19/22</b>	<b>22301</b>	<b>MENARD INC</b>				
00039913	14523	23010320		99.80			
	3-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	99.80	C		Computer
00039912	14580	23010321		2.99			
	3-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	2.99	C		Computer
00039912	14580	23010321		113.66			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	113.66	C		Computer
00039911	14908	23010322		338.21			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	338.21	C		Computer
00039915	14136	23010279		398.71			
	3-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	398.71	C		Computer
00039914	15099	23010360		28.91			
	3-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	28.91	C		Computer
00039914	15099	23010360		1,701.78			
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	1,701.78	C		Computer
				<b>Total Check:</b>	<b>2,684.06</b>		
<b>0100097127</b>	<b>10/19/22</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>				
00039921	232722E	23010361		684.88			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	684.88	C		Computer
00039920	232993E	23010361		227.27			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	227.27	C		Computer
00039919	233002E	23010361		360.62			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	360.62	C		Computer
00039918	555107M	23010361		639.36			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	639.36	C		Computer
00039916	233493E	23010361		275.37			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	275.37	C		Computer
00039917	233741E	23010361		30.48			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	30.48	C		Computer
				<b>Total Check:</b>	<b>2,217.98</b>		
<b>0100097128</b>	<b>10/19/22</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>				
00039922	00055411	23010323		20.39			
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	20.39	C		Computer
00039923	00039368	23010324		41.88			
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	41.88	C		Computer
				<b>Total Check:</b>	<b>62.27</b>		
<b>0100097129</b>	<b>10/19/22</b>	<b>11258</b>	<b>MELISSA MIKELSON</b>				
00039910	10112022_97	23010362		40.42			
	3-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	40.42	C		Computer
				<b>Total Check:</b>	<b>40.42</b>		
<b>0100097130</b>	<b>10/19/22</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00039926	662757	23010363		28.20			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	28.20	C		Computer
00039924	664294	23010363		6.21			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	6.21	C		Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 01</b>					
<b>0100097130</b>	<b>10/19/22</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>		
00039925	664302	23010363		18.96	
3-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			18.96	C Computer
00039928	668812	23010363		15.15	
3-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			15.15	C Computer
00039927	667507	23010363		198.17	
3-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			198.17	C Computer
<b>Total Check:</b>				<b>266.69</b>	
<b>0100097131</b>	<b>10/19/22</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>		
00039929	10019422249001	23010325		224.68	
3-50-800-415-257220-000-000000-2	FOOD-LUNCH			224.68	C Computer
00039930	10019422258004	23010325		112.34	
3-50-800-415-257220-000-000000-2	FOOD-LUNCH			112.34	C Computer
00039931	10019422269005	23010325		206.77	
3-50-800-415-257220-000-000000-2	FOOD-LUNCH			206.77	C Computer
<b>Total Check:</b>				<b>543.79</b>	
<b>0100097132</b>	<b>10/19/22</b>	<b>24589</b>	<b>PEHLER OIL, LLC</b>		
00039932	93607	23010364		9,120.73	
3-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION			9,120.73	C Computer
00039932	93607	23010364		2,280.18	
3-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			2,280.18	C Computer
<b>Total Check:</b>				<b>11,400.91</b>	
<b>0100097133</b>	<b>10/19/22</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>		
00039894	364633218	23010365		55.00	
3-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			55.00	C Computer
<b>Total Check:</b>				<b>55.00</b>	
<b>0100097134</b>	<b>10/19/22</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>		
00039875	9175506	23010263		242.00	
3-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR			242.00	C Computer
00039879	9175507	23010326		114.00	
3-50-800-415-257250-000-000000-2	FOOD-ALACARTE			114.00	C Computer
00039877	9176955	23010326		708.00	
3-50-800-415-257250-000-000000-2	FOOD-ALACARTE			708.00	C Computer
00039876	9176956	23010367		270.00	
3-21-840-411-160840-000-000000-2	SUPPLIES-FFA			270.00	C Computer
00039878	9179890	23010327		390.00	
3-21-840-411-160840-000-000000-2	SUPPLIES-FFA			390.00	C Computer
<b>Total Check:</b>				<b>1,724.00</b>	
<b>0100097135</b>	<b>10/19/22</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>		
00039933	7721739	23010328		61.71	
3-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			61.71	C Computer
<b>Total Check:</b>				<b>61.71</b>	
<b>0100097136</b>	<b>10/19/22</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>		
00039934	6053	23010329		452.52	
3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			452.52	C Computer
<b>Total Check:</b>				<b>452.52</b>	

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>0100097137</b>	<b>10/19/22</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00039935	258398	23010330		8.75		
	3-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	8.75	C	Computer
00039938	258337	23010330		5,203.96		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	5,203.96	C	Computer
00039939	264734	23010330		4,042.05		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,042.05	C	Computer
00039940	270414	23010330		856.30		
	3-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	856.30	C	Computer
00039940	270414	23010330		4,702.00		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,702.00	C	Computer
00039937	275747	23010330		154.76		
	3-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	154.76	C	Computer
00039937	275747	23010330		309.65		
	3-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	309.65	C	Computer
00039937	275747	23010330		3,095.74		
	3-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	3,095.74	C	Computer
00039937	275747	23010330		813.25		
	3-50-800-415-257250-000-000000-2		FOOD-ALACARTE	813.25	C	Computer
00039936	270343	23010330		21.00		
	3-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	21.00	C	Computer
			<b>Total Check:</b>	<b>19,207.46</b>		
<b>0100097138</b>	<b>10/19/22</b>	<b>15148</b>	<b>AARON REPINSKI</b>			
00039815	10112022_41	23010368		250.00		
	3-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	250.00	C	Computer
			<b>Total Check:</b>	<b>250.00</b>		
<b>0100097139</b>	<b>10/19/22</b>	<b>27266</b>	<b>RIVER CITY PARTS</b>			
00039942	220615	23010369		635.60		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	635.60	C	Computer
00039941	220609	23010369		23.29		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	23.29	C	Computer
00039943	220607	23010369		13.35		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	13.35	C	Computer
			<b>Total Check:</b>	<b>672.24</b>		
<b>0100097140</b>	<b>10/19/22</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00039944	10112022_126	23010331		13,214.86		
	3-10-800-334-253000-000-000000-2		ELECTRICITY	13,214.86	C	Computer
			<b>Total Check:</b>	<b>13,214.86</b>		
<b>0100097141</b>	<b>10/19/22</b>	<b>11119</b>	<b>ROBERT W BAIRD &amp; CO</b>			
00039945	PF-22005217	23010332		3,250.00		
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	3,250.00	C	Computer
			<b>Total Check:</b>	<b>3,250.00</b>		
<b>0100097142</b>	<b>10/19/22</b>	<b>17112</b>	<b>RON HAMMES REFRIGERATION INC</b>			
00039946	47538	23010333		332.58		
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	332.58	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
<b>Bank No 01</b>						
0100097142	10/19/22	17112	RON HAMMES REFRIGERATION INC			
			<b>Total Check:</b>	<b>332.58</b>		
0100097143	10/19/22	28029	SHANE SANDBERG			
00039948	10112022_132	23010334		120.11		
3-21-840-411-120000-000-000000-2			HS SUPPLIES	120.11	C	Computer
			<b>Total Check:</b>	<b>120.11</b>		
0100097144	10/19/22	6092	SCHOOL DATEBOOKS, INC			
00039947	S22-0234884	23010335		781.96		
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	781.96	C	Computer
			<b>Total Check:</b>	<b>781.96</b>		
0100097145	10/19/22	28648	SLABY SEPTIC SERVICE			
00039949	10112022_133	23010336		2,444.00		
3-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	2,444.00	C	Computer
			<b>Total Check:</b>	<b>2,444.00</b>		
0100097146	10/19/22	5258	STEAKSHOP CATERING SERVICE			
00039950	30153	23010337		73.00		
3-21-840-411-120000-000-000000-2			HS SUPPLIES	73.00	C	Computer
			<b>Total Check:</b>	<b>73.00</b>		
0100097147	10/19/22	15008	SUNCREST GARDENS LLC			
00039951	10112022_130	23010281		1,236.47		
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	1,236.47	C	Computer
			<b>Total Check:</b>	<b>1,236.47</b>		
0100097148	10/19/22	27537	TANGIBLE PLAY, INC			
00039952	1901402261	23010282		2,040.00		
3-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	2,040.00	C	Computer
			<b>Total Check:</b>	<b>2,040.00</b>		
0100097149	10/19/22	27898	TEACH SPEECH, LLC			
00039953	2002	23010338		7,674.47		
3-27-820-371-436000-019-000000-2			PERSONAL SERVICES-SPEECH	7,674.47	C	Computer
			<b>Total Check:</b>	<b>7,674.47</b>		
0100097150	10/19/22	30556	UNITY SCHOOL BUS PARTS			
00039955	0528845-IN	23010371		116.57		
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	116.57	C	Computer
			<b>Total Check:</b>	<b>116.57</b>		
0100097151	10/19/22	30422	UW-PLATTEVILLE			
00039956	10112022_138	23010339		80.00		
3-10-840-943-160493-000-000000-2			STUDENT DUES/FEES-MATH TEAM	80.00	C	Computer
			<b>Total Check:</b>	<b>80.00</b>		
0100097152	10/19/22	23701	VEX ROBOTICS			
00039958	600974	23010160		1,298.00		
3-21-840-411-120000-000-000000-2			HS SUPPLIES	1,298.00	C	Computer
00039957	599566	23010160		7,446.00		
3-21-840-411-120000-000-000000-2			HS SUPPLIES	7,446.00	C	Computer
			<b>Total Check:</b>	<b>8,744.00</b>		
0100097153	10/19/22	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00039959	1649858-2343-8	23010340		832.56		

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>0100097153</b>	<b>10/19/22</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>			
00039959	1649858-2343-8	23010340		832.56		
	3-10-800-339-253000-000-000000-2	REFUSE		832.56	C	Computer
<b>Total Check:</b>				<b>832.56</b>		
<b>0100097154</b>	<b>10/19/22</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>			
00039960	141636	23010341		95.00		
	3-10-800-339-253000-000-000000-2	REFUSE		95.00	C	Computer
<b>Total Check:</b>				<b>95.00</b>		
<b>0100097155</b>	<b>10/19/22</b>	<b>17582</b>	<b>JIM WEBER</b>			
00039898	10112022_79	23010372		100.00		
	3-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS		100.00	C	Computer
<b>Total Check:</b>				<b>100.00</b>		
<b>0100097156</b>	<b>10/19/22</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>			
00039964	28157	23010283		32.00		
	3-10-800-940-230000-000-000000-2	DUES/FEES SUPERINT/BOARD		32.00	C	Computer
00039962	93354	23010342		5,230.60		
	3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		5,230.60	C	Computer
00039963	93433	23010342		1,098.10		
	3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		1,098.10	C	Computer
00039966	28382	23010373		60.00		
	3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		60.00	C	Computer
00039965	28381	23010373		60.00		
	3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		60.00	C	Computer
<b>Total Check:</b>				<b>6,480.70</b>		
<b>0100097157</b>	<b>10/19/22</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>			
00039967	10112022_150	23010343		63.00		
	3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		63.00	C	Computer
<b>Total Check:</b>				<b>63.00</b>		
<b>0100097158</b>	<b>10/19/22</b>	<b>31920</b>	<b>WISCONSIN LIBRARY SERVICES</b>			
00039972	497378	23010045		838.40		
	3-10-840-439-222000-031-000002-2	INSTRUCTIONAL MEDIA-HS LIBR		838.40	C	Computer
<b>Total Check:</b>				<b>838.40</b>		
<b>0100097159</b>	<b>10/19/22</b>	<b>31840</b>	<b>WINONA BOILER AND STEEL CO INC</b>			
00039970	0069250	23010284		256.80		
	3-21-840-411-120000-000-000000-2	HS SUPPLIES		256.80	C	Computer
<b>Total Check:</b>				<b>256.80</b>		
<b>0100097160</b>	<b>10/19/22</b>	<b>15415</b>	<b>WINONA HEALTH SERVICES</b>			
00039971	10112022_153	23010344		1,200.00		
	3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		1,200.00	C	Computer
<b>Total Check:</b>				<b>1,200.00</b>		
<b>0100097161</b>	<b>10/19/22</b>	<b>8664</b>	<b>WHV INC</b>			
00039961	25761	23010195		1,323.00		
	3-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		1,323.00	C	Computer
<b>Total Check:</b>				<b>1,323.00</b>		
<b>0100097162</b>	<b>10/19/22</b>	<b>5401</b>	<b>XEROX CORPORATION</b>			
00039973	017233762	23010374		187.79		

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>0100097162</b>	<b>10/19/22</b>	<b>5401</b>	<b>XEROX CORPORATION</b>			
00039973	017233762	23010374		187.79		
	3-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	187.79	C	Computer
00039974	017355759	23010374		81.86		
	3-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	81.86	C	Computer
00039976	017233761	23010374		663.17		
	3-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	663.17	C	Computer
00039975	017355758	23010374		1,085.20		
	3-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,085.20	C	Computer
00039975	017355758	23010374		55.57		
	3-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	55.57	C	Computer
			<b>Total Check:</b>	<b>2,073.59</b>		
<b>0100097163</b>	<b>10/19/22</b>	<b>36300</b>	<b>ZIEBELL'S HIAMATHA FOOD</b>			
00039977	350914	23010347		78.84		
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	78.84	C	Computer
00039978	349782	23010348		76.97		
	3-50-800-415-257250-000-000000-2		FOOD-ALACARTE	76.97	C	Computer
00039979	349783	23010348		734.91		
	3-50-800-415-257240-000-000000-2		FOOD-MILK	734.91	C	Computer
00039980	350174	23010348		480.05		
	3-50-800-415-257240-000-000000-2		FOOD-MILK	480.05	C	Computer
00039981	350480	23010348		463.56		
	3-50-800-415-257240-000-000000-2		FOOD-MILK	463.56	C	Computer
00039982	350823	23010348		718.31		
	3-50-800-415-257240-000-000000-2		FOOD-MILK	718.31	C	Computer
00039987	350896	23010348		54.24		
	3-50-800-415-257250-000-000000-2		FOOD-ALACARTE	54.24	C	Computer
00039984	350845	23010348		330.06		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	330.06	C	Computer
00039985	351498	23010348		586.06		
	3-50-800-415-257240-000-000000-2		FOOD-MILK	586.06	C	Computer
00039986	351781	23010348		43.75		
	3-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	43.75	C	Computer
00039986	351781	23010348		144.09		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	144.09	C	Computer
00039986	351781	23010348		385.34		
	3-50-800-415-257240-000-000000-2		FOOD-MILK	385.34	C	Computer
00039983	351781	23010348		181.40		
	3-50-800-415-257250-000-000000-2		FOOD-ALACARTE	181.40	C	Computer
			<b>Total Check:</b>	<b>4,277.58</b>		
<b>0100930224</b>	<b>09/27/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00039777	09-27-2022_1		SOCIAL SECURITY WITHHOLDING	19,717.98		
	3-10-000-000-811611-000-000000-0		FICA	19,717.98	M	Manual
00039777	09-27-2022_1		MEDICARE WITHHOLDING	4,611.44		
	3-10-000-000-811611-000-000000-0		FICA	4,611.44	M	Manual

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Account No / Description					
<b>Bank No 01</b>					
<b>0100930224</b>	<b>09/27/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00039777	09-27-2022_1		FEDERAL TAX WITHHOLDING	10,983.77	
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	10,983.77	M Manual
			<b>Total Check:</b>	<b>35,313.19</b>	
<b>0100930225</b>	<b>09/27/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00039779	09-27-2022_2		WISCONSIN WITHHOLDING	5,841.69	
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,841.69	M Manual
			<b>Total Check:</b>	<b>5,841.69</b>	
<b>0100930228</b>	<b>09/27/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00039776	09-27-2022_3		403B REGULAR	425.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	425.00	M Manual
00039776	09-27-2022_3		403B ROTH	450.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M Manual
			<b>Total Check:</b>	<b>875.00</b>	
<b>0100930229</b>	<b>09/27/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00039778	09-27-2022_5		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>0101014223</b>	<b>10/11/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00039811	10-11-2022_7		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>0101014224</b>	<b>10/11/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00039809	10-11-2022_1		SOCIAL SECURITY	19,647.42	
3-10-000-000-811611-000-000000-0			FICA	19,647.42	M Manual
00039809	10-11-2022_1		MEDICARE	4,594.98	
3-10-000-000-811611-000-000000-0			FICA	4,594.98	M Manual
00039809	10-11-2022_1		FEDERAL WITHHOLDING	11,090.55	
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	11,090.55	M Manual
			<b>Total Check:</b>	<b>35,332.95</b>	
<b>0101014225</b>	<b>10/11/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00039810	10-11-2022_2		WISCONSIN WITHHOLDING	5,830.88	
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,830.88	M Manual
			<b>Total Check:</b>	<b>5,830.88</b>	
<b>0101014228</b>	<b>10/11/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00039808	10-11-2022_3		403B REGULAR	425.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	425.00	M Manual
00039808	10-11-2022_3		403B ROTH	450.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M Manual
			<b>Total Check:</b>	<b>875.00</b>	
<b>0101014229</b>	<b>10/11/22</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>		
00039812	10-11-2022_4		RETIREMENT TEACHERS	28,010.62	
3-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	28,010.62	M Manual
00039812	10-11-2022_4		RETIREMENT SUPPORT STAFF	11,179.19	
3-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	11,179.19	M Manual
			<b>Total Check:</b>	<b>39,189.81</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			

Bank No 01

<b>Total Bank:</b>	<b>311,317.31</b>
Total Computer Checks (Including Voids)	186,877.17
Total Manual Checks (Including Voids)	124,440.14
Total ACH Checks (Including Voids)	.00
Total Other Checks (Including Voids)	.00
Total Electronic Checks (Including Voids)	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
<b>Grand Total:</b>	<b>311,317.31</b>
Number of Checks:	149