

Unapproved Minutes from the November 16,  
2022 Regular Meeting

Vouchers from November 17, 2022 —  
December 21, 2022

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



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, Karen Domine, Sue McKay, Mike Ayala, and Sarah Ayala.

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**

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

### **Connection with the community**

#### **a. District celebrations and recognitions and correspondence**

Many items were listed by the superintendent and board members. Some of those listed were FFA national convention attendees, VFW Voice of Democracy and Patriots Pen contestants, math team, Dairyland Sportsmanship students, UW-Eau Claire Honor Band participants, Tinkerbelle performers and directors, Veterans Day program and heart wall, and Dana Jonsgaard for donating hats for students. Bonnie Breza was presented with a certificate for her service to the board.

#### **b. Public Comments/Appearances**

None.

### **Consent Agenda**

#### **a. Approval of Board of Education minutes from the regular board meeting on October 19<sup>th</sup>, 2022.**

#### **b. Approval of October 20, 2022 – November 16, 2022, vouchers**

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

### **Reports**

#### **a. CESA review of administrative report – Larry Cyrus**

Larry Cyrus listed the following items that were discussed at the last CESA meeting. Out of school program ESSER money, fall regional meeting, shared service committee meeting, grant writing, and national assessment of progress.

#### **b. Principal's report – Steve Stoppelmoor**

##### **• School to work (Coop & youth apprenticeships)**

Mr. Stoppelmoor explained the youth apprenticeship and work study programs offered to our students. Currently there are 32 students participating.

#### **c. Assistant principal's report – Sue McKay**

##### **• School Report Card**

Ms. McKay explained the school report card. The report card is compiled by the DPI for every public school and can be viewed on the school web site.

#### **d. Superintendent's report – Troy White**

##### **• Head Start and early childhood partnership**

Mr. White explained what is currently happening with Head start and a possible expansion of the program.

##### **• Filling Board Vacancy (Policy 133)**

Mr. White showed policy 133 to the board. The policy explained how to fill the vacant school board seat.

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

#### **a. Policy 346-EXHIBIT – Remove ACT WorkKeys and Phonological Awareness Literacy screening Pals**

Kalene Engel made a motion to approve Policy 346-EXHIBIT as presented. Don Baloun seconded the motion. Motion carried.

#### **b. Acceptance of School Board member, Bonnie Breza, resignation**

Kalene Engel made a motion to accept the resignation of school board member Bonnie Breza. Don Baloun seconded the motion. Motion carried.

**c. Employee Handbook, Appendix H – District committee service language**

Don Baloun made a motion to approve Appendix H of the Employee Handbook as presented. Kalene Engel seconded the motion. Motion carried.

**d. Policy 133, 170, 181, 181-rule, 185, and 187 review**

Policies were discussed, but no changes were made.

**Future Agenda Items**

- a. **Technology Education program**
- b. **Co-curricular**
- c. **Review Strategic Plan**

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

<b>Thursday</b>	<b>December 1<sup>st</sup>, 2022</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>December 21<sup>st</sup>, 2022</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>Thursday</b>	<b>January 5<sup>th</sup>, 2023</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>January 18<sup>th</sup>, 2023</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>

**Adjournment**

The board adjourned at 8:00 p.m. on a motion by Darrin Dillinger, seconded by Bonnie Breza. Motion carried.

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 01</b>							
<b>0100096956</b>	<b>11/18/22</b>	<b>22144</b>	<b>I &amp; S GROUP, INC</b>				
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<b>0100097279</b>	<b>11/18/22</b>	<b>22144</b>	<b>I &amp; S GROUP, INC</b>				
00040211	84475	23010177			2,500.00		
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			<b>Total Check:</b>		<b>2,500.00</b>		
<b>0100097280</b>	<b>11/23/22</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>				
00040219	11-21-2022_5		CHILD CARE FLEX		833.32		
3-10-000-000-811692-000-000000-0			CHILD CARE		833.32	C	Computer
00040219	11-21-2022_5		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>0100097281</b>	<b>11/23/22</b>	<b>19577</b>	<b>CREDIT BUREAU DATA INC</b>				
00040212	11-21-2022_6		CASE #19FJ000037-C		404.69		
3-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT		404.69	C	Computer
			<b>Total Check:</b>		<b>404.69</b>		
<b>0100097282</b>	<b>11/23/22</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>				
00040220	1865851		DENTAL INSURANCE		6,036.94		
3-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE		6,036.94	C	Computer
00040220	1865851		DENTAL INSURANCE		117.59		
3-10-000-000-811675-000-000000-0			COBRA PAYABLE		117.59	C	Computer
			<b>Total Check:</b>		<b>6,154.53</b>		
<b>0100097283</b>	<b>11/23/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>				
00040221	25810	23010509			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>0100097284</b>	<b>11/23/22</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>				
00040222	11-21-2022_4		LIFE INSURANCE		595.15		
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE		595.15	C	Computer
00040222	11-21-2022_4		SHORT TERM INSURANCE		132.38		
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB		132.38	C	Computer
00040222	11-21-2022_4		LONG TERM INSURANCE		355.48		
3-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE		355.48	C	Computer
			<b>Total Check:</b>		<b>1,083.01</b>		
<b>0100097285</b>	<b>11/23/22</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>				
00040223	9147352001		MEDICAL INSURANCE		102,673.27		
3-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE		102,673.27	C	Computer
00040223	9147352001		MEDICAL INSURANCE		2,125.78		
3-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES		2,125.78	C	Computer
			<b>Total Check:</b>		<b>104,799.05</b>		
<b>0100097286</b>	<b>11/23/22</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>				
00040224	684160		VISION INSURANCE		479.92		
3-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE		479.92	C	Computer
			<b>Total Check:</b>		<b>479.92</b>		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
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Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100097287</b>	<b>11/23/22</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00040218	11-21-2022_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>0100097288</b>	<b>11/28/22</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>			
00040225	11-28-2022_1		CANCER INSURANCE	423.63		
3-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	423.63	C Computer	
00040225	11-28-2022_1		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>0100097289</b>	<b>11/28/22</b>	<b>99995</b>	<b>NICOLE HOFF</b>			
00040226	11-28-2022_3		MEAL MONEY REFUND	15.90		
3-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	15.90	C Computer	
			<b>Total Check:</b>	<b>15.90</b>		
<b>0100097290</b>	<b>11/28/22</b>	<b>24435</b>	<b>OSSEO-FAIRCHILD SCHOOLS</b>			
00040227	11-28-2022_2		SECTIONAL CROSS COUNTRY	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>0100097291</b>	<b>12/08/22</b>	<b>14583</b>	<b>DAVID BARCLAY</b>			
00040230	12-05-2022_1		V BOYS BASKETBALL 12/8/2022	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>		
<b>0100097292</b>	<b>12/08/22</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00040232	12-05-2022_2		V BOYS BASKETBALL 12/8/2022	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>		
<b>0100097293</b>	<b>12/08/22</b>	<b>20982</b>	<b>LAKE CITY HS</b>			
00040231	12-05-2022_7		C-TEAM BOYS BASKETBALL TOURNAMENT	125.00		
3-10-840-943-160710-000-000000-2			STUDENT DUES/FEES BOYS BASKETBALL	125.00	C Computer	
			<b>Total Check:</b>	<b>125.00</b>		
<b>0100097294</b>	<b>12/08/22</b>	<b>25917</b>	<b>ROY SPLINTER</b>			
00040233	12-05-2022_3		V BOYS BASKETBALL 12/8/2022	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>		
<b>0100097295</b>	<b>12/08/22</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00040228	12-05-2022_4		JV BOYS BASKETBALL 12/8/2022	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>		
<b>0100097296</b>	<b>12/08/22</b>	<b>28240</b>	<b>CURTIS WELTZIEN</b>			
00040229	12-05-2022_5		CTEAM BOYS BASKETBALL 12/8/2022	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>		
<b>0100097297</b>	<b>12/08/22</b>	<b>31835</b>	<b>WHITEHALL SCHOOL DISTRICT</b>			
00040234	12-05-2022_6		MS BOYS BASKETBALL TOURNAMENT 12/3/20	180.00		
3-10-840-943-160790-000-000000-2			STUDENT DUES/FEES JH BOYS BB	180.00	C Computer	
			<b>Total Check:</b>	<b>180.00</b>		

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<b>Bank No 01</b>					
<b>0100097298</b>	<b>12/08/22</b>	<b>26751</b>	<b>B &amp; S EXPRESS</b>		
00040235	12082022_3	23010530		-78.03	
3-21-840-411-160830-000-000000-2	SUPPLIES-FBLA			-78.03	CV Computer Void
00040235	12082022_3	23010530		78.03	
3-21-840-411-160830-000-000000-2	SUPPLIES-FBLA			78.03	C Computer
<b>Total Check:</b>				<b>.00</b>	
<b>0100097299</b>	<b>12/08/22</b>	<b>19674</b>	<b>CLUB'S CHOICE FUNDRAISING CO.</b>		
00040236	S003958855	23010548		5,877.42	
3-21-840-411-120000-000-000000-2	HS SUPPLIES			5,877.42	C Computer
00040237	S00402351	23010548		158.80	
3-21-840-411-120000-000-000000-2	HS SUPPLIES			158.80	C Computer
<b>Total Check:</b>				<b>6,036.22</b>	
<b>0100097300</b>	<b>12/08/22</b>	<b>26751</b>	<b>B &amp; S EXPRESS</b>		
00040238	12082022_1	23010530		151.29	
3-21-840-411-160830-000-000000-2	SUPPLIES-FBLA			151.29	C Computer
<b>Total Check:</b>				<b>151.29</b>	
<b>0100097301</b>	<b>12/15/22</b>	<b>19577</b>	<b>CREDIT BUREAU DATA INC</b>		
00040239	12-09-2022_4		CASE #19FJ000037-C	18.91	
3-10-000-000-811685-000-000000-0	EARNINGS GARNISHMENT			18.91	C Computer
<b>Total Check:</b>				<b>18.91</b>	
<b>0100097302</b>	<b>12/15/22</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>		
00040245	12-09-2022_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>0100097303</b>	<b>12/13/22</b>	<b>17558</b>	<b>LEON ACKERMAN</b>		
00040251	12-09-2022_1		JV/V GIRLS BASKETBALL 12/13/2022	140.00	
3-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			140.00	C Computer
<b>Total Check:</b>				<b>140.00</b>	
<b>0100097304</b>	<b>12/13/22</b>	<b>27863</b>	<b>RICK BITTLE</b>		
00040256	12-09-2022_12		JV BOYS BASKETBALL 12/16/2022	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>	
<b>0100097305</b>	<b>12/13/22</b>	<b>28258</b>	<b>BRIAN BRECKA</b>		
00040247	12-09-2022_7		JV GIRLS BASKETBALL 12/15/2022	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>	
<b>0100097306</b>	<b>12/13/22</b>	<b>167</b>	<b>JIM DOLESY</b>		
00040249	12-09-2022_4		V GIRLS BASKETBALL 12/15/2022	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>	
<b>0100097307</b>	<b>12/13/22</b>	<b>167</b>	<b>JIM DOLESY</b>		
00040250	12-09-2022_9		V BOYS BASKETBALL 12/16/2022	100.00	
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<b>Total Check:</b>				<b>100.00</b>	
<b>0100097308</b>	<b>12/13/22</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>		
00040260	12-09-2022_8		JV GIRLS BASKETBALL 12/15/2022	60.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100097308</b>	<b>12/13/22</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>			
00040260	12-09-2022_8		JV GIRLS BASKETBALL 12/15/2022	60.00		
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			<b>Total Check:</b>	<b>60.00</b>		
<b>0100097309</b>	<b>12/13/22</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00040252	12-09-2022_2		JV/V GIRLS BASKETBALL 12/13/2022	140.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	140.00	C	Computer
			<b>Total Check:</b>	<b>140.00</b>		
<b>0100097310</b>	<b>12/13/22</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00040253	12-09-2022_5		V GIRLS BASKETBALL 12/15/2022	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>		
<b>0100097311</b>	<b>12/13/22</b>	<b>24732</b>	<b>SCOTT KOEPNICK</b>			
00040257	12-09-2022_10		V BOYS BASKETBALL 12/16/2022	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>		
<b>0100097312</b>	<b>12/13/22</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00040254	12-09-2022_3		JV/V GIRLS BASKETBALL 12/13/2022	140.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	140.00	C	Computer
			<b>Total Check:</b>	<b>140.00</b>		
<b>0100097313</b>	<b>12/13/22</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00040255	12-09-2022_13		JV BOYS BASKETBALL 12/16/2022	60.00		
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			<b>Total Check:</b>	<b>60.00</b>		
<b>0100097314</b>	<b>12/13/22</b>	<b>6858</b>	<b>TERRY STEFFEN</b>			
00040258	12-09-2022_6		V GIRLS BASKETBALL 12/15/2022	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>		
<b>0100097315</b>	<b>12/13/22</b>	<b>6858</b>	<b>TERRY STEFFEN</b>			
00040259	12-09-2022_11		V BOYS BASKETBALL 12/16/2022	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>		
<b>0100097316</b>	<b>12/13/22</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00040246	12-09-2022_14		CTEAM BOYS BASKETBALL 12/16/2022	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>		
<b>0100097317</b>	<b>12/13/22</b>	<b>28240</b>	<b>CURTIS WELTZIEN</b>			
00040248	12-09-2022_15		CTEAM BOYS BASKETBALL 12/16/2022	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>		
<b>0100097318</b>	<b>12/21/22</b>	<b>26212</b>	<b>AFFORDABLE SEPTIC</b>			
00040262	5509	23010501		820.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	820.00	C	Computer
00040261	5510	23010501		500.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	500.00	C	Computer
			<b>Total Check:</b>	<b>1,320.00</b>		

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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>0100097319</b>	<b>12/21/22</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00040274	1RQ9-PHPY-6X7Y	23010526		21.25		
	3-10-800-411-254100-000-000000-2		SUPPLIES-MAINTENANCE SUPERVISOR	21.25	C Computer	
00040275	17G7-KY1Q-4WY9	23010526		117.98		
	3-10-840-411-120900-000-000000-2		SUPPLIES-AT RISK	117.98	C Computer	
00040268	1FD1-PNJ4-4PHH	23010526		332.51		
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	332.51	C Computer	
00040270	1PM3-6N97-4R7G	23010526		20.88		
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	20.88	C Computer	
00040266	1WWW-6316-7JGK	23010526		32.77		
	3-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	32.77	C Computer	
00040265	1LP7-HV67-6HY9	23010526		19.65		
	3-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	19.65	C Computer	
00040267	1KT9-DVMJ-4R4K	23010526		27.00		
	3-10-840-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT	27.00	C Computer	
00040276	1RHC-N9GG-9WL6	23010526		375.94		
	3-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	375.94	C Computer	
00040273	1673-TRX6-7R13	23010526		162.19		
	3-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	162.19	C Computer	
00040269	1CXM-FFL7-66D3	23010526		26.77		
	3-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	26.77	C Computer	
00040271	1YQD-WTWJ-494X	23010526		20.99		
	3-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	20.99	C Computer	
00040272	1FWV-3YNJ-4VYD	23010526		28.98		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	28.98	C Computer	
			<b>Total Check:</b>	<b>1,186.91</b>		
<b>0100097320</b>	<b>12/21/22</b>	<b>10330</b>	<b>ARCADIA SCHOOL DISTRICT</b>			
00040277	12122022_30	23010527		1,238.66		
	3-10-820-382-431000-141-000000-2		PAYMENTS TO SCHOOL DIST-TITLE I	1,238.66	C Computer	
			<b>Total Check:</b>	<b>1,238.66</b>		
<b>0100097321</b>	<b>12/21/22</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>			
00040282	INV312450	23010529		116.50		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	116.50	C Computer	
00040284	INV309668	23010528		202.50		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	202.50	C Computer	
00040285	INV310517	23010528		320.00		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	320.00	C Computer	
00040278	INV310979	23010528		42.00		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	42.00	C Computer	
00040279	INV310985	23010528		43.50		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	43.50	C Computer	
00040280	INV311397	23010528		509.70		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	509.70	C Computer	
00040286	INV311391	23010528		33.00		
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	33.00	C Computer	



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Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
<b>0100097321</b>	<b>12/21/22</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>		
00040281	INV312470	23010529		270.70	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	270.70	C Computer
00040283	INV311747	23010600		133.50	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	133.50	C Computer
			<b>Total Check:</b>	<b>1,671.40</b>	
<b>0100097322</b>	<b>12/21/22</b>	<b>11225</b>	<b>BAUER BUILT INC</b>		
00040288	600169660	23010601		2,872.10	
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	2,872.10	C Computer
00040287	600169383	23010601		1,707.16	
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	1,707.16	C Computer
			<b>Total Check:</b>	<b>4,579.26</b>	
<b>0100097323</b>	<b>12/21/22</b>	<b>13520</b>	<b>BLICK ART MATERIALS</b>		
00040289	9394797	23010350		1,240.07	
3-10-840-411-120100-000-000000-2			SUPPLIES-ART	1,240.07	C Computer
			<b>Total Check:</b>	<b>1,240.07</b>	
<b>0100097324</b>	<b>12/21/22</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00040290	12122022_16	23010532	XXXX-XXXX-XXXX-6574	218.00	
3-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	218.00	C Computer
00040290	12122022_16	23010532	XXXX-XXXX-XXXX-6574	31.80	
3-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	31.80	C Computer
00040290	12122022_16	23010532	XXXX-XXXX-XXXX-6574	791.14	
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	791.14	C Computer
00040291	12122022_17	23010503	XXXX-XXXX-XXXX-6574	34.59	
3-10-840-411-135000-000-000000-2			SUPPLIES-FACE	34.59	C Computer
00040292	12122022_18	23010504	XXXX-XXXX-XXXX-6574	51.74	
3-10-840-411-135000-000-000000-2			SUPPLIES-FACE	51.74	C Computer
00040295	12122022_21	23010535	XXXX-XXXX-XXXX-6574	131.73	
3-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	131.73	C Computer
00040296	12122022_22	23010542	XXXX-XXXX-XXXX-6574	285.50	
3-10-840-411-135000-000-000000-2			SUPPLIES-FACE	285.50	C Computer
00040297	12122022_23	23010533	XXXX-XXXX-XXXX-6582	37.24	
3-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	37.24	C Computer
00040299	12122022_25	23010531	XXXX-XXXX-XXXX-6590	164.00	
3-10-800-342-221300-141-000000-2			ADULT TRAVEL-TITLE I	164.00	C Computer
00040304	12122022_13	23010539	XXXX-XXXX-XXXX-6616	417.64	
3-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	417.64	C Computer
00040303	12122022_14	23010541	XXXX-XXXX-XXXX-6616	46.37	
3-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	46.37	C Computer
00040304	12122022_13	23010539	XXXX-XXXX-XXXX-6616	271.16	
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	271.16	C Computer
00040302	12122022_15	23010540	XXXX-XXXX-XXXX-6608	406.93	
3-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	406.93	C Computer
00040290	12122022_16	23010532	XXXX-XXXX-XXXX-6574	78.58	
3-21-840-411-120000-000-000000-2			HS SUPPLIES	78.58	C Computer

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100097324</b>	<b>12/21/22</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>				
00040300	12122022_26	23010422	XXXX-XXXX-XXXX-6590	477.00			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	477.00	C		Computer
00040294	12122022_20	23010534	XXXX-XXXX-XXXX-6574	47.26			
	3-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	47.26	C		Computer
00040290	12122022_16	23010532	XXXX-XXXX-XXXX-6574	199.06			
	3-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	199.06	C		Computer
00040293	12122022_19	23010538	XXXX-XXXX-XXXX-6574	170.36			
	3-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	170.36	C		Computer
00040297	12122022_23	23010533	XXXX-XXXX-XXXX-6582	72.77			
	3-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	72.77	C		Computer
00040298	12122022_24	23010502	XXXX-XXXX-XXXX-6582	190.21			
	3-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	190.21	C		Computer
00040299	12122022_25	23010531	XXXX-XXXX-XXXX-6590	180.00			
	3-50-800-342-257000-000-000000-2		ADULT TRAVEL-FOOD SERVICE	180.00	C		Computer
00040293	12122022_19	23010538	XXXX-XXXX-XXXX-6574	186.97			
	3-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	186.97	C		Computer
00040297	12122022_23	23010533	XXXX-XXXX-XXXX-6582	25.89			
	3-10-820-360-110000-000-000000-2		TECH/SOFTWARE SERVICES-ELEM	25.89	C		Computer
00040297	12122022_23	23010533	XXXX-XXXX-XXXX-6582	409.80			
	3-27-800-411-158000-019-000000-2		TESTING SUPPLIES-SP ED DIR	409.80	C		Computer
00040299	12122022_25	23010531	XXXX-XXXX-XXXX-6590	1,628.00			
	3-10-800-310-221300-000-000000-2		CONTRACTED SERVICES-INSTRUCTIONAL STA	1,628.00	C		Computer
00040301	12122022_27	23010537	XXXX-XXXX-XXXX-6590	808.00			
	3-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	808.00	C		Computer
			<b>Total Check:</b>	<b>7,361.74</b>			
<b>0100097325</b>	<b>12/21/22</b>	<b>94830</b>	<b>BOHLINGER, MARY</b>				
00040305	12122022_43	23010543		72.54			
	3-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	72.54	C		Computer
			<b>Total Check:</b>	<b>72.54</b>			
<b>0100097326</b>	<b>12/21/22</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>				
00040306	36234	23010544		76.00			
	3-10-800-351-230000-000-000000-2		ADS DISTRICT	76.00	C		Computer
			<b>Total Check:</b>	<b>76.00</b>			
<b>0100097327</b>	<b>12/21/22</b>	<b>11510</b>	<b>DENCOMPANY LLC</b>				
00040331	IN153529	23010602		122.66			
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	122.66	C		Computer
			<b>Total Check:</b>	<b>122.66</b>			
<b>0100097328</b>	<b>12/21/22</b>	<b>12525</b>	<b>CESA #10</b>				
00040308	1002300010	23010545		165.41			
	3-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	165.41	C		Computer
00040307	2200075	23010603		2,000.00			
	3-10-840-386-431000-165-000000-2		CESA-WI VIRTUAL ESSER II	2,000.00	C		Computer
			<b>Total Check:</b>	<b>2,165.41</b>			
<b>0100097329</b>	<b>12/21/22</b>	<b>12500</b>	<b>CESA #4</b>				
00040310	0002300332	23010546		604.16			

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Account No / Description			Acct Amt.	Status	Description
<b>Bank No 01</b>					
<b>0100097329</b>	<b>12/21/22</b>	<b>12500 CESA #4</b>			
00040310	0002300332	23010546	604.16		
	3-27-800-386-436000-019-000000-2	CESA-HEARING/AUDIOLOGY	604.16	C	Computer
00040314	0002300286	23010505	775.00		
	3-10-820-386-223900-141-000000-2	TITLE I ADMIN SERVICES - CESA	775.00	C	Computer
00040313	0002300259	23010620	250.00		
	3-10-800-386-221300-000-000000-2	CESA-STAFF DEVELOPMENT	250.00	C	Computer
00040311	0002300286	23010505	4,387.50		
	3-27-800-386-215200-019-000000-2	CESA-PSYCH SERVICES	4,387.50	C	Computer
00040309	0002300286	23010505	250.00		
	3-10-800-386-213100-000-000000-2	CESA-SCHOOL COUNSELING	250.00	C	Computer
00040312	0002300332	23010546	1,563.47		
	3-27-800-386-218200-341-000000-2	CESA-PT SERVICES-IDEA	1,563.47	C	Computer
00040312	0002300332	23010546	4,412.22		
	3-27-800-386-218100-341-000000-2	CESA-OT SERVICES-IDEA	4,412.22	C	Computer
00040314	0002300286	23010505	6,974.25		
	3-27-800-386-223310-019-000000-2	CESA - SPECIAL ED DIRECTOR	6,974.25	C	Computer
00040309	0002300286	23010505	137.50		
	3-10-800-386-222000-000-000002-2	CESA SERVICES-DIGITAL LIBRARY	137.50	C	Computer
00040314	0002300286	23010505	7,310.75		
	3-10-800-386-431000-000-000000-2	CESA-CONTRACTED SERVICES	7,310.75	C	Computer
			<b>Total Check:</b>		<b>26,664.85</b>
<b>0100097330</b>	<b>12/21/22</b>	<b>12589 CHEMSEARCH</b>			
00040315	8033145	23010604	55.20		
	3-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION	55.20	C	Computer
00040315	8033145	23010604	220.81		
	3-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION	220.81	C	Computer
			<b>Total Check:</b>		<b>276.01</b>
<b>0100097331</b>	<b>12/21/22</b>	<b>12600 CHIPPEWA VALLEY SPORTING GOODS</b>			
00040325	264889	23010605	249.61		
	3-10-840-411-160650-000-000000-2	SUPPLIES-FOOTBALL	249.61	C	Computer
00040326	265147	23010382	152.00		
	3-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR	152.00	C	Computer
00040324	265147	23010382	14.00		
	3-10-840-411-160790-000-000000-2	SUPPLIES-JH BOYS BASKETBALL	14.00	C	Computer
00040324	265147	23010382	14.00		
	3-10-840-411-160800-000-000000-2	SUPPLIES-JH GIRLS BASKETBALL	14.00	C	Computer
00040323	265148	23010384	904.00		
	3-10-840-411-140000-000-000000-2	SUPPLIES-PHY ED DEPT	904.00	C	Computer
00040322	265149	23010205	418.95		
	3-10-840-411-160680-000-000000-2	SUPPLIES-CROSS COUNTRY	418.95	C	Computer
00040320	265323	23010506	71.00		
	3-10-840-411-160650-000-000000-2	SUPPLIES-FOOTBALL	71.00	C	Computer
00040319	265104	23010547	70.00		
	3-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR	70.00	C	Computer

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Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100097331</b>	<b>12/21/22</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>			
00040318	265106	23010547		88.00		
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	88.00	C Computer	
00040317	265105	23010547		7.50		
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	7.50	C Computer	
00040316	265103	23010547		50.00		
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	50.00	C Computer	
00040321	265324	23010507		413.65		
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	413.65	C Computer	
			<b>Total Check:</b>	<b>2,452.71</b>		
<b>0100097332</b>	<b>12/21/22</b>	<b>12633</b>	<b>CITY OF BUFFALO CITY</b>			
00040327	12122022_60	23010508	CHARGEBACK-LATHAM	773.84		
3-10-800-972-492000-000-000000-2			PROPERTY CHARGEBACK/EQUALIZATION AID	773.84	C Computer	
			<b>Total Check:</b>	<b>773.84</b>		
<b>0100097333</b>	<b>12/21/22</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>			
00040328	12122022_61	23010549		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>0100097334</b>	<b>12/21/22</b>	<b>18783</b>	<b>CONE CHIROPRACTIC LTD</b>			
00040329	12122022_63	23010606		100.00		
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100097335</b>	<b>12/21/22</b>	<b>28266</b>	<b>ALLISON COTTON</b>			
00040264	12122022_62	23010550		73.24		
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	73.24	C Computer	
			<b>Total Check:</b>	<b>73.24</b>		
<b>0100097336</b>	<b>12/21/22</b>	<b>16039</b>	<b>JESSE CYRUS</b>			
00040351	12122022_64	23010607		58.17		
3-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	58.17	C Computer	
			<b>Total Check:</b>	<b>58.17</b>		
<b>0100097337</b>	<b>12/21/22</b>	<b>13270</b>	<b>DECKER INC.</b>			
00040330	514639A	23010551		847.80		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	847.80	C Computer	
			<b>Total Check:</b>	<b>847.80</b>		
<b>0100097338</b>	<b>12/21/22</b>	<b>28380</b>	<b>KALEB ELLIS</b>			
00040358	739544	23010552		164.50		
3-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	164.50	C Computer	
			<b>Total Check:</b>	<b>164.50</b>		
<b>0100097339</b>	<b>12/21/22</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>			
00040333	MNWIN478073	23010553		206.46		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	206.46	C Computer	
			<b>Total Check:</b>	<b>206.46</b>		
<b>0100097340</b>	<b>12/21/22</b>	<b>15350</b>	<b>FLINN SCIENTIFIC INC</b>			
00040334	2804628	23010432		176.64		
3-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	176.64	C Computer	
			<b>Total Check:</b>	<b>176.64</b>		

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Account No / Description					Acct Amt. Status Status Description
<b>Bank No 01</b>					
<b>0100097341</b>	<b>12/21/22</b>	<b>28363</b>	<b>GIA PUBLICATIONS, INC</b>		
00040335	1175570	23010554		170.35	
3-10-840-411-120500-000-000000-2	SUPPLIES-MUSIC DEPT			170.35	C Computer
			<b>Total Check:</b>	<b>170.35</b>	
<b>0100097342</b>	<b>12/21/22</b>	<b>16540</b>	<b>GOPHER SPORTS</b>		
00040338	IN241128	23010273		93.45	
3-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			93.45	C Computer
			<b>Total Check:</b>	<b>93.45</b>	
<b>0100097343</b>	<b>12/21/22</b>	<b>28339</b>	<b>KAILI HAGER</b>		
00040357	12122022_73	23010510		30.00	
3-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS			30.00	C Computer
			<b>Total Check:</b>	<b>30.00</b>	
<b>0100097344</b>	<b>12/21/22</b>	<b>17309</b>	<b>HAWKINS ASH CPAs, LLP</b>		
00040339	3167299	23010511		9,300.00	
3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			9,300.00	C Computer
			<b>Total Check:</b>	<b>9,300.00</b>	
<b>0100097345</b>	<b>12/21/22</b>	<b>25640</b>	<b>HBC, INC.</b>		
00040340	12122022_75	23010555		652.02	
3-10-800-355-260000-000-000000-2	TELEPHONE			652.02	C Computer
			<b>Total Check:</b>	<b>652.02</b>	
<b>0100097346</b>	<b>12/21/22</b>	<b>28320</b>	<b>HEGGERTY</b>		
00040341	250276	23010512		2,636.97	
3-10-800-411-221200-000-000000-2	SUPPLIES-CURRICULUM			2,636.97	C Computer
00040341	250276	23010512		1,513.00	
3-10-800-362-221200-000-000000-2	WEB-BASED SOFTWARE-CURRICULUM			1,513.00	C Computer
			<b>Total Check:</b>	<b>4,149.97</b>	
<b>0100097347</b>	<b>12/21/22</b>	<b>17490</b>	<b>ELIZABETH HOFFMASTER</b>		
00040332	12122022_71	23010513		8.48	
3-10-800-411-214200-000-000000-2	SUPPLIES-NURSE			8.48	C Computer
			<b>Total Check:</b>	<b>8.48</b>	
<b>0100097348</b>	<b>12/21/22</b>	<b>23132</b>	<b>ITECHRA</b>		
00040342	120727	23010556		7,860.00	
3-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			7,860.00	C Computer
00040343	120728	23010556		1,541.00	
3-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			1,541.00	C Computer
			<b>Total Check:</b>	<b>9,401.00</b>	
<b>0100097349</b>	<b>12/21/22</b>	<b>19052</b>	<b>JAY &amp; DEE'S SPECIAL T'S</b>		
00040349	22115344	23010514		1,337.00	
3-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			1,337.00	C Computer
00040348	22125386	23010557		982.85	
3-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			982.85	C Computer
00040347	22115378	23010558		398.25	
3-21-840-411-160830-000-000000-2	SUPPLIES-FBLA			398.25	C Computer
00040350	22125404	23010559		720.00	
3-10-800-420-253000-000-000000-2	UNIFORMS-CUSTODIANS			720.00	C Computer
			<b>Total Check:</b>	<b>3,438.10</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>0100097350</b>	<b>12/21/22</b>	<b>28177</b>	<b>LINDSEY JOHNSON</b>				
00040365	12122022_84	23010560			88.92		
3-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING		88.92	C	Computer
			<b>Total Check:</b>		<b>88.92</b>		
<b>0100097351</b>	<b>12/21/22</b>	<b>19241</b>	<b>JOSTENS</b>				
00040356	29607792	23010516			452.45		
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL		452.45	C	Computer
00040355	29498502	23010515			24.80		
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL		24.80	C	Computer
			<b>Total Check:</b>		<b>477.25</b>		
<b>0100097352</b>	<b>12/21/22</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>				
00040359	12-12-2022_167		LIFE INSURANCE		595.15		
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE		595.15	C	Computer
00040359	12-12-2022_167		STD INSURANCE		132.38		
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB		132.38	C	Computer
00040359	12-12-2022_167		LTD INSURANCE		355.48		
3-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE		355.48	C	Computer
			<b>Total Check:</b>		<b>1,083.01</b>		
<b>0100097353</b>	<b>12/21/22</b>	<b>12963</b>	<b>KIMBALL MIDWEST</b>				
00040361	521673IA	23010608			116.75		
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE		116.75	C	Computer
00040360	521663IA	23010608			25.85		
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE		25.85	C	Computer
00040362	521643IA	23010608			20.63		
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE		20.63	C	Computer
			<b>Total Check:</b>		<b>163.23</b>		
<b>0100097354</b>	<b>12/21/22</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>				
00040344	12122022_88	23010609			40.00		
3-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS		40.00	C	Computer
			<b>Total Check:</b>		<b>40.00</b>		
<b>0100097355</b>	<b>12/21/22</b>	<b>23523</b>	<b>ALICIA ZELLER</b>				
00040263	12122022_168	23010621			200.00		
3-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES		200.00	C	Computer
			<b>Total Check:</b>		<b>200.00</b>		
<b>0100097356</b>	<b>12/21/22</b>	<b>20547</b>	<b>KWIK TRIP INC</b>				
00040363	12122022_89	23010561			691.86		
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION		691.86	C	Computer
			<b>Total Check:</b>		<b>691.86</b>		
<b>0100097357</b>	<b>12/21/22</b>	<b>2224</b>	<b>LA BOUTIQUE LLC</b>				
00040364	595195	23010517			515.00		
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR		515.00	C	Computer
00040364	595195	23010517			250.00		
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR		250.00	C	Computer
			<b>Total Check:</b>		<b>765.00</b>		
<b>0100097358</b>	<b>12/21/22</b>	<b>26573</b>	<b>LITCHFIELD, LANCE</b>				
00040366	12122022_91	23010562			37.76		

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<b>0100097358</b>	<b>12/21/22</b>	<b>26573</b>	<b>LITCHFIELD, LANCE</b>			
00040366	12122022_91	23010562		37.76		
3-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR			37.76	C	Computer
<b>Total Check:</b>				<b>37.76</b>		
<b>0100097359</b>	<b>12/21/22</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>			
00040367	4196572	23010563		203.00		
3-10-800-411-222000-000-000000-2	SUPPLIES-COPIERS			203.00	C	Computer
00040368	4203225	23010564		571.36		
3-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			571.36	C	Computer
00040368	4203225	23010564		74.57		
3-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			74.57	C	Computer
<b>Total Check:</b>				<b>848.93</b>		
<b>0100097360</b>	<b>12/21/22</b>	<b>28231</b>	<b>MACKIN EDUCATIONAL RESOURCES</b>			
00040369	773777	23010443		1,385.00		
3-10-840-360-222000-031-000002-2	TECHNOLOGY SERVICES-HS LIBRARY			1,385.00	C	Computer
<b>Total Check:</b>				<b>1,385.00</b>		
<b>0100097361</b>	<b>12/21/22</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>			
00040353	INV002054355	23010566		23.30		
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			23.30	C	Computer
00040354	INV002054494	23010567		9.85		
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			9.85	C	Computer
<b>Total Check:</b>				<b>33.15</b>		
<b>0100097362</b>	<b>12/21/22</b>	<b>12602</b>	<b>MCMASTER-CARR</b>			
00040370	88516654	23010568		53.59		
3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			53.59	C	Computer
<b>Total Check:</b>				<b>53.59</b>		
<b>0100097363</b>	<b>12/21/22</b>	<b>22301</b>	<b>MENARD INC</b>			
00040373	17172	23010519		39.40		
3-21-840-411-120000-000-000000-2	HS SUPPLIES			39.40	C	Computer
00040372	17467	23010569		68.18		
3-21-840-411-120000-000-000000-2	HS SUPPLIES			68.18	C	Computer
00040371	18424	23010571		486.48		
3-21-840-411-120000-000-000000-2	HS SUPPLIES			486.48	C	Computer
00040374	18433	23010571		19.99		
3-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			19.99	C	Computer
00040377	18567	23010610		88.62		
3-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			88.62	C	Computer
00040376	18216	23010570		584.40		
3-21-840-411-120000-000-000000-2	HS SUPPLIES			584.40	C	Computer
00040375	18117	23010570		159.97		
3-21-840-411-120000-000-000000-2	HS SUPPLIES			159.97	C	Computer
<b>Total Check:</b>				<b>1,447.04</b>		
<b>0100097364</b>	<b>12/21/22</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00040380	235193E	23010611		610.29		
3-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			610.29	C	Computer
00040379	235274E	23010611		50.92		

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<b>0100097364</b>	<b>12/21/22</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00040379	235274E	23010611		50.92		
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	50.92	C	Computer
00040378	235501E	23010611		227.27		
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	227.27	C	Computer
			<b>Total Check:</b>	<b>888.48</b>		
<b>0100097365</b>	<b>12/21/22</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>			
00040382	83945	23010572		50.58		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	50.58	C	Computer
00040381	68539	23010572		25.29		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	25.29	C	Computer
			<b>Total Check:</b>	<b>75.87</b>		
<b>0100097366</b>	<b>12/21/22</b>	<b>28444</b>	<b>MILWAUKEE BREWERS BASEBALL CLUB</b>			
00040383	12122022_111	23010612		20.00		
	3-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	20.00	C	Computer
00040383	12122022_111	23010612		210.00		
	3-21-840-411-120000-000-000000-2		HS SUPPLIES	210.00	C	Computer
			<b>Total Check:</b>	<b>230.00</b>		
<b>0100097367</b>	<b>12/21/22</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>			
00040384	3912318	23010520		858.32		
	3-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	858.32	C	Computer
			<b>Total Check:</b>	<b>858.32</b>		
<b>0100097368</b>	<b>12/21/22</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>			
00040385	678362	23010613		10.94		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	10.94	C	Computer
00040386	679668	23010613		7.98		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	7.98	C	Computer
00040387	684301	23010613		3.45		
	3-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	3.45	C	Computer
			<b>Total Check:</b>	<b>22.37</b>		
<b>0100097369</b>	<b>12/21/22</b>	<b>11622</b>	<b>THE MUSICIAN'S CHOICE LLC</b>			
00040416	8551	23010614		98.70		
	3-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	98.70	C	Computer
			<b>Total Check:</b>	<b>98.70</b>		
<b>0100097370</b>	<b>12/21/22</b>	<b>24420</b>	<b>OTC BRANDS, INC</b>			
00040388	720753176-01	23010454		125.52		
	3-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	125.52	C	Computer
			<b>Total Check:</b>	<b>125.52</b>		
<b>0100097371</b>	<b>12/21/22</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>			
00040389	10019422308001	23010573		607.12		
	3-50-800-415-257220-000-000000-2		FOOD-LUNCH	607.12	C	Computer
			<b>Total Check:</b>	<b>607.12</b>		
<b>0100097372</b>	<b>12/21/22</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>			
00040345	364812729	23010574		21.50		
	3-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	21.50	C	Computer
00040346	364816631	23010575		22.50		



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<b>Bank No 01</b>					
<b>0100097372</b>	<b>12/21/22</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>		
00040346	364816631	23010575		22.50	
3-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			22.50	C Computer
<b>Total Check:</b>				<b>44.00</b>	
<b>0100097373</b>	<b>12/21/22</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>		
00040337	9187147	23010576		254.00	
3-50-800-415-257250-000-000000-2	FOOD-ALACARTE			254.00	C Computer
00040336	9187148	23010521		293.00	
3-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR			293.00	C Computer
<b>Total Check:</b>				<b>547.00</b>	
<b>0100097374</b>	<b>12/21/22</b>	<b>25400</b>	<b>PITNEY BOWES</b>		
00040390	3316624461	23010577		172.83	
3-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			172.83	C Computer
<b>Total Check:</b>				<b>172.83</b>	
<b>0100097375</b>	<b>12/21/22</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>		
00040391	7814872	23010578		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>0100097376</b>	<b>12/21/22</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>		
00040392	6412	23010579		497.76	
3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			497.76	C Computer
<b>Total Check:</b>				<b>497.76</b>	
<b>0100097377</b>	<b>12/21/22</b>	<b>27249</b>	<b>REGISTRATION FEE TRUST</b>		
00040393	12122022_125	23010580		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>	
<b>0100097378</b>	<b>12/21/22</b>	<b>27240</b>	<b>REINHART FOODS</b>		
00040402	321480	23010581		3,272.09	
3-50-800-415-257220-000-000000-2	FOOD-LUNCH			3,272.09	C Computer
00040395	321480	23010581		326.00	
3-50-800-415-257250-000-000000-2	FOOD-ALACARTE			326.00	C Computer
00040396	302122	23010581		5,116.76	
3-50-800-415-257220-000-000000-2	FOOD-LUNCH			5,116.76	C Computer
00040397	306057	23010581		22.75	
3-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			22.75	C Computer
00040398	305697	23010581		5,005.81	
3-50-800-415-257220-000-000000-2	FOOD-LUNCH			5,005.81	C Computer
00040399	309113	23010581		352.62	
3-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			352.62	C Computer
00040399	309113	23010581		41.10	
3-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			41.10	C Computer
00040394	310979	23010581		3,417.92	
3-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			3,417.92	C Computer
00040400	312834	23010581		21.00	
3-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			21.00	C Computer
00040401	317166	23010581		1,824.94	

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<b>Bank No 01</b>					
<b>0100097378</b>	<b>12/21/22</b>	<b>27240</b>	<b>REINHART FOODS</b>		
00040401	317166	23010581		1,824.94	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,824.94	C Computer
00040402	321480	23010581		781.67	
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	781.67	C Computer
00040402	321480	23010581		1,173.91	
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,173.91	C Computer
			<b>Total Check:</b>	<b>21,356.57</b>	
<b>0100097379</b>	<b>12/21/22</b>	<b>27266</b>	<b>RIVER CITY PARTS</b>		
00040403	221088	23010615		19.78	
3-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	19.78	C Computer
			<b>Total Check:</b>	<b>19.78</b>	
<b>0100097380</b>	<b>12/21/22</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>		
00040404	12122022_126	23010582		15,662.06	
3-10-800-334-253000-000-000000-2			ELECTRICITY	15,662.06	C Computer
			<b>Total Check:</b>	<b>15,662.06</b>	
<b>0100097381</b>	<b>12/21/22</b>	<b>28200</b>	<b>SCHAFFNER'S PLUMBING LLC</b>		
00040405	9957	23010583		170.00	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	170.00	C Computer
			<b>Total Check:</b>	<b>170.00</b>	
<b>0100097382</b>	<b>12/21/22</b>	<b>9571</b>	<b>SCHILLING SUPPLY COMPANY</b>		
00040407	896074-00	23010584		335.87	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	335.87	C Computer
00040406	895843-01	23010584		72.50	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	72.50	C Computer
00040408	895843-00	23010584		310.07	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	310.07	C Computer
00040409	895843-02	23010584		145.00	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	145.00	C Computer
			<b>Total Check:</b>	<b>863.44</b>	
<b>0100097383</b>	<b>12/21/22</b>	<b>28352</b>	<b>SCHMITT, ANDREYA</b>		
00040410	12122022_141	23010522		21.06	
3-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	21.06	C Computer
			<b>Total Check:</b>	<b>21.06</b>	
<b>0100097384</b>	<b>12/21/22</b>	<b>28500</b>	<b>SCHOLASTIC INC</b>		
00040411	W5430563BF	23010585		1,961.77	
3-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	1,961.77	C Computer
			<b>Total Check:</b>	<b>1,961.77</b>	
<b>0100097385</b>	<b>12/21/22</b>	<b>13307</b>	<b>SHRED-IT USA INC</b>		
00040412	8002839090	23010586		532.22	
3-10-800-339-253000-000-000000-2			REFUSE	532.22	C Computer
			<b>Total Check:</b>	<b>532.22</b>	
<b>0100097386</b>	<b>12/21/22</b>	<b>27898</b>	<b>TEACH SPEECH, LLC</b>		
00040413	2004	23010587		15,974.61	
3-27-820-371-436000-019-000000-2			PERSONAL SERVICES-SPEECH	15,974.61	C Computer
			<b>Total Check:</b>	<b>15,974.61</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				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100097387</b>	<b>12/21/22</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>			
00040415	8175	23010588		296.82		
3-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	296.82	C	Computer
00040414	8176	23010588		5,768.48		
3-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	5,768.48	C	Computer
			<b>Total Check:</b>	<b>6,065.30</b>		
<b>0100097388</b>	<b>12/21/22</b>	<b>29238</b>	<b>TOM'S LOCK SERVICE INC</b>			
00040417	93868	23010589		13.00		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	13.00	C	Computer
			<b>Total Check:</b>	<b>13.00</b>		
<b>0100097389</b>	<b>12/21/22</b>	<b>29309</b>	<b>TOWN OF BUFFALO</b>			
00040418	12122022_148	23010523	CHARGEBACK J CRUM	553.06		
3-10-800-972-492000-000-000000-2			PROPERTY CHARGEBACK/EQUALIZATION AID	553.06	C	Computer
			<b>Total Check:</b>	<b>553.06</b>		
<b>0100097390</b>	<b>12/21/22</b>	<b>16470</b>	<b>UNIQUE COMMUNICATIONS LLC</b>			
00040420	11681	23010524		276.35		
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	276.35	C	Computer
			<b>Total Check:</b>	<b>276.35</b>		
<b>0100097391</b>	<b>12/21/22</b>	<b>30556</b>	<b>UNITY SCHOOL BUS PARTS</b>			
00040421	0536230-IN	23010616		85.76		
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	85.76	C	Computer
			<b>Total Check:</b>	<b>85.76</b>		
<b>0100097392</b>	<b>12/21/22</b>	<b>15237</b>	<b>UNIVERSITY OF WISCONSIN EAU CLAIRE</b>			
00040422	SUMMER2022	23010590		306.72		
3-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	306.72	C	Computer
00040423	FALL 2022	23010590		306.72		
3-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	306.72	C	Computer
			<b>Total Check:</b>	<b>613.44</b>		
<b>0100097393</b>	<b>12/21/22</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>			
00040424	1653008-2343-3	23010591		843.72		
3-10-800-339-253000-000-000000-2			REFUSE	843.72	C	Computer
			<b>Total Check:</b>	<b>843.72</b>		
<b>0100097394</b>	<b>12/21/22</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>			
00040425	143939	23010592		95.00		
3-10-800-339-253000-000-000000-2			REFUSE	95.00	C	Computer
			<b>Total Check:</b>	<b>95.00</b>		
<b>0100097395</b>	<b>12/21/22</b>	<b>17582</b>	<b>JIM WEBER</b>			
00040352	12122022_155	23010617		110.00		
3-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	110.00	C	Computer
			<b>Total Check:</b>	<b>110.00</b>		
<b>0100097396</b>	<b>12/15/22</b>	<b>32010</b>	<b>WESTERN TECHNICAL COLLEGE</b>			
00040426	IN12314	23010593		-4,225.67		
3-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	-4,225.67	CV	Computer Void
00040426	IN12314	23010593		4,225.67		
3-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	4,225.67	C	Computer
			<b>Total Check:</b>	<b>.00</b>		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100097397</b>	<b>12/21/22</b>	<b>17612</b>	<b>TROY WHITE</b>			
00040419	12122022_157	23010525		129.98		
3-10-800-415-230000-000-000000-2	FOOD-SUPERINTENDENT			129.98	C Computer	
<b>Total Check:</b>				<b>129.98</b>		
<b>0100097398</b>	<b>12/21/22</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>			
00040429	28705	23010618		780.00		
3-10-800-942-230000-000-000000-2	ADULT DUES/FEES SUPERINTENDENT			780.00	C Computer	
<b>Total Check:</b>				<b>780.00</b>		
<b>0100097399</b>	<b>12/21/22</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>			
00040430	12122022_160	23010594		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>0100097400</b>	<b>12/21/22</b>	<b>31915</b>	<b>WISCONSIN FFA CENTER</b>			
00040431	12122022_161	23010595		220.00		
3-21-840-411-160840-000-000000-2	SUPPLIES-FFA			220.00	C Computer	
<b>Total Check:</b>				<b>220.00</b>		
<b>0100097401</b>	<b>12/21/22</b>	<b>8664</b>	<b>WHV INC</b>			
00040427	111932	23010596		3,576.90		
3-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			3,576.90	C Computer	
00040428	112643	23010596		357.00		
3-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			357.00	C Computer	
<b>Total Check:</b>				<b>3,933.90</b>		
<b>0100097402</b>	<b>12/21/22</b>	<b>5401</b>	<b>XEROX CORPORATION</b>			
00040432	017786375	23010619		41.22		
3-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			41.22	C Computer	
00040433	176563372	23010598		426.00		
3-10-800-411-222000-000-000000-2	SUPPLIES-COPIERS			426.00	C Computer	
00040434	017786374	23010619		1,090.63		
3-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			1,090.63	C Computer	
00040434	017786374	23010619		50.14		
3-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			50.14	C Computer	
<b>Total Check:</b>				<b>1,607.99</b>		
<b>0100097403</b>	<b>12/21/22</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>			
00040435	354916	23010599		362.71		
3-50-800-415-257220-000-000000-2	FOOD-LUNCH			362.71	C Computer	
00040435	354916	23010599		2,900.42		
3-50-800-415-257240-000-000000-2	FOOD-MILK			2,900.42	C Computer	
<b>Total Check:</b>				<b>3,263.13</b>		
<b>0100097404</b>	<b>12/21/22</b>	<b>22330</b>	<b>ACCIDENT FUND</b>			
00040436	1000226127		WORKERS COMP INSURANCE	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>0100097405</b>	<b>12/21/22</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>			
00040437	1880854		DENTAL INSURANCE	6,036.94		
3-10-000-000-811632-000-000000-0	DENTAL INSURANCE PAYABLE			6,036.94	C Computer	
00040437	1880854		DENTAL INSURANCE	117.59		

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Account No / Description							
<b>Bank No 01</b>							
<b>0100097405</b>	<b>12/21/22</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>				
00040437	1880854		DENTAL INSURANCE	117.59			
3-10-000-000-811675-000-000000-0			COBRA PAYABLE	117.59	C		Computer
<b>Total Check:</b>				<b>6,154.53</b>			
<b>0100097406</b>	<b>12/21/22</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>				
00040438	9147352002		MEDICAL INSURANCE	102,673.27			
3-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	102,673.27	C		Computer
00040438	9147352002		MEDICAL INSURANCE	2,125.78			
3-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	2,125.78	C		Computer
<b>Total Check:</b>				<b>104,799.05</b>			
<b>0100097407</b>	<b>12/21/22</b>	<b>32010</b>	<b>WESTERN TECHNICAL COLLEGE</b>				
00040439	IN12314	23010593		4,869.09			
3-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	4,869.09	C		Computer
<b>Total Check:</b>				<b>4,869.09</b>			
<b>0101130223</b>	<b>11/21/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00040217	11-21-2022_3		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>0101130224</b>	<b>11/21/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>				
00040215	11-21-2022_1		SOCIAL SECURITY	19,875.78			
3-10-000-000-811611-000-000000-0			FICA	19,875.78	M		Manual
00040215	11-21-2022_1		MEDICARE	4,648.36			
3-10-000-000-811611-000-000000-0			FICA	4,648.36	M		Manual
00040215	11-21-2022_1		FEDERAL WITHHOLDING	11,178.45			
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	11,178.45	M		Manual
<b>Total Check:</b>				<b>35,702.59</b>			
<b>0101130225</b>	<b>11/21/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00040216	11-21-2022_2		WISCONSIN WITHHOLDING	5,857.62			
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,857.62	M		Manual
<b>Total Check:</b>				<b>5,857.62</b>			
<b>0101130228</b>	<b>11/21/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>				
00040213	11-21-2022_4		403B REGULAR	825.00			
3-10-000-000-811670-000-000000-0			403B PAYABLE	825.00	M		Manual
00040213	11-21-2022_4		403B ROTH	450.00			
3-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M		Manual
<b>Total Check:</b>				<b>1,275.00</b>			
<b>0101130229</b>	<b>11/21/22</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>				
00040214	11-21-2022_7		FLEX AND HRA FEES	425.00			
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	425.00	M		Manual
<b>Total Check:</b>				<b>425.00</b>			
<b>0101215224</b>	<b>12/09/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>				
00040241	12-09-2022_1		SOCIAL SECURITY	19,421.52			
3-10-000-000-811611-000-000000-0			FICA	19,421.52	M		Manual
00040241	12-09-2022_1		MEDICARE	4,541.98			
3-10-000-000-811611-000-000000-0			FICA	4,541.98	M		Manual
00040241	12-09-2022_1		FEDERAL WITHHOLDING	11,011.68			

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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>0101215224</b>	<b>12/09/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00040241	12-09-2022_1		FEDERAL WITHHOLDING	11,011.68	
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	11,011.68	M Manual
			<b>Total Check:</b>	<b>34,975.18</b>	
<b>0101215225</b>	<b>12/09/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00040242	12-09-2022_2		WI WITHHOLDING	5,583.61	
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,583.61	M Manual
			<b>Total Check:</b>	<b>5,583.61</b>	
<b>0101215226</b>	<b>12/09/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00040243	12-09-2022_3		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>0101215228</b>	<b>12/09/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00040240	12-09-2022_6		403B REGULAR	750.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	750.00	M Manual
00040240	12-09-2022_6		403B ROTH	450.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M Manual
			<b>Total Check:</b>	<b>1,200.00</b>	
<b>0101215229</b>	<b>12/09/22</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>		
00040244	12-09-2022_7		TEACHER RETIREMENT	28,394.13	
3-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	28,394.13	M Manual
00040244	12-09-2022_7		GENERAL EMPLOYEE RETIREMENT	12,799.61	
3-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	12,799.61	M Manual
			<b>Total Check:</b>	<b>41,193.74</b>	
			<b>Total Bank:</b>	<b>547,839.49</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>420,445.13</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>127,394.36</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>-6,803.70</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>547,839.49</b>	
			<b>Number of Checks:</b>	<b>140</b>	