

Unapproved Minutes from the December 21,  
2022 Regular Meeting and the January 5,  
2023 Special Meeting

Vouchers from December 22, 2022 —  
January 25, 2023

**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 Larry Cyrus, Kalene Engel, Niki Secrist, Darrin Dillinger, Don Baloun, and Lynn Doelle. Others present were Troy White, Karen Domine, Mike Ayala, Sarah Ayala, Allen Bollinger, Katie Van Eijl, Lee Gossen, and Amy Gossen.

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**

A change was made to table #6. Reports and #7. Discuss, Consider, and Take Action of items a. and b. due to the impending snowstorm. Lynn Doelle made a motion to approve the agenda tabling the items mentioned. Niki Secrist seconded the motion. Motion carried.

### **Board Protocol Review**

The steps to appoint a Board member were communicated.

### **Selection of Board Member for vacant seat**

#### **a. Candidate statements & Board questions**

Each of the 4 candidates, Lee Gossen, Katie Van Eijl, Allen Bollinger, and Mike Ayala, were given a chance to tell the board about themselves. Board members then had the opportunity to ask questions of each candidate.

#### **b. Board vote to appoint candidate until April election**

The board chose to vote by signed ballot. On the first ballot, Larry, Lynn, and Kalene voted for Mike Ayala. Niki, Don, and Darrin voted for Allen Bollinger. After discussion, a second ballot was cast. Larry, Don, Darrin, Lynn, and Kalene voted for Mike Ayala. Niki voted for Allen Bollinger. Mike Ayala was appointed to fill the open seat on the board until the April election.

#### **c. Oath of office**

School board secretary, Niki Secrist, administered the oath of office to Mike Ayala.

### **Connection with the community**

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

#### **b. Correspondence**

#### **c. Public Comments/Appearances**

There were no recognitions or public comments.

### **Consent Agenda**

#### **a. Approval of Board of Education minutes from the regular board meeting on November 16<sup>th</sup>, 2022.**

#### **b. Approval of November 17, 2022 – December 21, 2022, vouchers**

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

### **Reports**

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

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

- S.A.T. (School Achievement Team) update
- Strategic plan update

Items were tabled.

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

#### **a. Discuss and consider recommendation to approve 2021-22 Audit Report from Hawkins Ash CPA's**

#### **b. WASB Board survey**

#### **c. Discuss and consider recommendation to approve changing the January Board Meeting from January 18<sup>th</sup> to January 25<sup>th</sup> due to State Education Convention.**

Items a. and b. were tabled. Kalene Engel made a motion to accept changing the January meeting to January 25<sup>th</sup> because of the State Education Convention. Darrin Dillinger seconded the motion. Motion carried.

**Future Agenda Items**

- a. Technology Education program**
- b. Co-curricular budgets, expectations, and compensation plan**

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

<b>Thursday</b>	<b>January 5<sup>th</sup>, 2023</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
		<b>Special Meeting</b>	<b>Following Committee Meeting</b>
<b>Wednesday</b>	<b>January 18<sup>th</sup>, 2023</b> (move to Jan 25 <sup>th</sup> )	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>Thursday</b>	<b>February 2<sup>nd</sup>, 2023</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>February 15<sup>th</sup>, 2023</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>

**Adjournment**

The board adjourned at 6:51 p.m. on a motion by Niki Secrist, seconded by Don Baloun. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
January 5, 2023

President Larry Cyrus called the meeting to order at 7:34 p.m. in the high school library. Board members present were Larry Cyrus, Kalene Engel, Niki Secrist, Darrin Dillinger, Lynn Doelle, Don Baloun, and Michael Ayala. Superintendent Troy White was also in attendance.

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

Larry Cyrus attested to the publication of the meeting.

Don Baloun made a motion to move to closed session. Niki Secrist seconded the motion. On a roll call vote, all members voted yes. Motion carried.

**Closed Session-Pursuant to Wisconsin State Statute Section 19.85(1) (c) (f) for the purpose of consideration of employment, promotion, compensation, or performance evaluation data of any School District employees over which the School Board has jurisdiction or exercises responsibility.**

- a. Administration evaluations**
- b. Administration contracts**

#### **Move to Open Session**

The board moved to open session on a motion by Lynn Doelle. Don Baloun seconded the motion. Motion carried.

- a. Announcement of action on items from closed session.**

Superintendent White was given direction by the board to discuss with the administrative team their contracts and evaluations.

#### **Adjourn**

The board adjourned at 9:49 on a motion by Lynn Doelle, seconded by Darrin Dillinger. Motion carried.

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					
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<b>0100097408</b>	<b>12/22/22</b>	<b>14231 EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
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<b>0100097409</b>	<b>12/22/22</b>	<b>4375 FLORIDA FARM BUREAU</b>			
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			<b>Total Check:</b>	<b>12,744.00</b>	
<b>0100097410</b>	<b>12/22/22</b>	<b>28460 MATTHEW GUSE</b>			
00040446	12-20-2022_1	V GIRLS BASKETBALL 12/20/2022	100.00		
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<b>0100097411</b>	<b>12/22/22</b>	<b>28045 ANA KNECHT</b>			
00040441	12202022_11	23010631	100.00		
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			<b>Total Check:</b>	<b>100.00</b>	
<b>0100097412</b>	<b>12/22/22</b>	<b>28037 EYAN KNECHT</b>			
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<b>0100097413</b>	<b>12/22/22</b>	<b>23523 ALICIA ZELLER</b>			
00040440	12202022_10	23010633	250.00		
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			<b>Total Check:</b>	<b>250.00</b>	
<b>0100097414</b>	<b>12/22/22</b>	<b>3115 CHRISTOPHER LOKKEN</b>			
00040442	12-20-2022_2	V GIRLS BASKETBALL 12/20/2022	100.00		
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<b>0100097415</b>	<b>12/22/22</b>	<b>17876 NATHAN MCNAUGHTON</b>			
00040448	12-20-2022_3	V GIRLS BASKETBALL 12/20/2022	100.00		
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<b>0100097416</b>	<b>12/22/22</b>	<b>22568 MINNTEX CITRUS</b>			
00040447	12202022_7	23010634	44,984.81		
		3-21-840-411-160840-000-000000-2 SUPPLIES-FFA	44,984.81	C	Computer
			<b>Total Check:</b>	<b>44,984.81</b>	
<b>0100097417</b>	<b>12/22/22</b>	<b>25410 PIONEER MANUFACTURING COMPANY</b>			
00040449	INV866822	23010251	162.66		
		3-10-840-411-160650-000-000000-2 SUPPLIES-FOOTBALL	162.66	C	Computer
			<b>Total Check:</b>	<b>162.66</b>	
<b>0100097418</b>	<b>12/22/22</b>	<b>24066 SUPERIOR VISION INSURANCE INC</b>			
00040450	694718	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>	
<b>0100097419</b>	<b>12/22/22</b>	<b>15237 UNIVERSITY OF WISCONSIN EAU CLAIRE</b>			
00040451	12202022_9	23010639 ATTN: CHRIS DAVIS-2023 MATH MEET CHA:	160.00		

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Account No / Description			Acct Amt.	Status	Description
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		3-10-840-943-160493-000-000000-2 STUDENT DUES/FEES-MATH TEAM	160.00	C	Computer
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<b>0100097420</b>	<b>12/27/22</b>	<b>11452 AMERICAN HERITAGE LIFE INSURANCE</b>			
00040452	12-27-2022_1	CANCER INSURANCE	423.63		
		3-10-000-000-811638-000-000000-0 CANCER INSURANCE PAYABLE	423.63	C	Computer
00040452	12-27-2022_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>0100097421</b>	<b>12/27/22</b>	<b>12330 C-FC SCHOOL DISTRICT</b>			
00040453	12-27-2022_2	CHILD CARE FLEX	833.32		
		3-10-000-000-811692-000-000000-0 CHILD CARE	833.32	C	Computer
00040453	12-27-2022_2	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>0100097422</b>	<b>12/30/22</b>	<b>15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00040459	12-29-2022_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>		
<b>0100097423</b>	<b>01/06/23</b>	<b>17558 LEON ACKERMAN</b>			
00040461	01-03-2023_1	V GIRLS BASKETBALL 1/3/2023	-100.00		
		3-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	-100.00	CV	Computer Void
00040461	01-03-2023_1	V GIRLS BASKETBALL 1/3/2023	100.00		
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<b>Total Check:</b>			<b>.00</b>		
<b>0100097424</b>	<b>01/06/23</b>	<b>26182 JOHN DALEIDEN</b>			
00040460	01-03-2023_2	V GIRLS BASKETBALL 1/3/2023	-100.00		
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00040460	01-03-2023_2	V GIRLS BASKETBALL 1/3/2023	100.00		
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<b>0100097425</b>	<b>01/06/23</b>	<b>28495 MATTHEW MURPHY</b>			
00040462	01-03-2023_3	V GIRLS BASKETBALL 1/3/2023	-100.00		
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00040462	01-03-2023_3	V GIRLS BASKETBALL 1/3/2023	100.00		
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<b>0100097426</b>	<b>01/06/23</b>	<b>28517 NOLAN ARENTZ</b>			
00040468	01-06-2023_4	JV GIRLS BASKETBALL 1/6/2023	60.00		
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<b>0100097427</b>	<b>01/06/23</b>	<b>15610 AARON CHRIST</b>			
00040463	01-06-2023_1	V GIRLS BASKETBALL 1/6/2023	100.00		
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<b>0100097428</b>	<b>01/06/23</b>	<b>28509 JACOB GUENTHER</b>			
00040467	01062023_7	23010647	2,000.00		
3-21-800-370-450000-000-000000-2		PAY INDIVIDUALS POST-2NDARY SCHOLARSH	2,000.00	C	Computer
		<b>Total Check:</b>	<b>2,000.00</b>		
<b>0100097429</b>	<b>01/06/23</b>	<b>23329 DAVE HENRICKSON</b>			
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<b>0100097430</b>	<b>01/06/23</b>	<b>28525 CHRISTIAN KENNEDY</b>			
00040465	01-06-2023_5	JV GIRLS BASKETBALL 1/6/2023	60.00		
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<b>0100097431</b>	<b>01/06/23</b>	<b>15148 AARON REPINSKI</b>			
00040464	01062023_6	23010662	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>0100097432</b>	<b>01/06/23</b>	<b>24740 TRENT THACKER</b>			
00040469	01-06-2023_3	V GIRLS BASKETBALL 1/6/2023	100.00		
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<b>0100097433</b>	<b>01/09/23</b>	<b>24759 JOHN BARR</b>			
00040482	01-06-2023_9	V BOYS BASKETBALL 1/12/2023	100.00		
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<b>0100097434</b>	<b>01/09/23</b>	<b>28258 BRIAN BRECKA</b>			
00040474	01-06-2023_1	C-TEAM BOYS BASKETBALL 1/9/2023	60.00		
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<b>0100097435</b>	<b>01/09/23</b>	<b>28258 BRIAN BRECKA</b>			
00040475	01-06-2023_7	JV BOYS BASKETBALL 1/12/2023	60.00		
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		<b>Total Check:</b>	<b>60.00</b>		
<b>0100097436</b>	<b>01/09/23</b>	<b>28258 BRIAN BRECKA</b>			
00040476	01-06-2023_11	JV BOYS BASKETBALL 1/13/2023	60.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00040476	01-06-2023_11	JV GIRL BASKETBALL 1/13/2023	60.00		
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		<b>Total Check:</b>	<b>120.00</b>		
<b>0100097437</b>	<b>01/12/23</b>	<b>17647 GARY ESLINGER</b>			
00040481	01-06-2023_13	V BOYS BASKETBALL 1/13/2023	-100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-100.00	CV	Computer Void
00040481	01-06-2023_13	V GIRLS BASKETBALL 1/13/2023	-100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-100.00	CV	Computer Void
00040481	01-06-2023_13	V BOYS BASKETBALL 1/13/2023	100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040481	01-06-2023_13	V GIRLS BASKETBALL 1/13/2023	100.00		

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>						
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<b>0100097438</b>	<b>01/09/23</b>	<b>24775</b>	<b>REID HANSON</b>			
00040485	01-06-2023_16		V BOYS BASKETBALL 1/12/2023	100.00		
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<b>0100097439</b>	<b>01/12/23</b>	<b>17639</b>	<b>FRED HEFFLING</b>			
00040480	01-06-2023_14		V GIRLS BASKETBALL 1/13/2023	-100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-100.00	CV	Computer Void
00040480	01-06-2023_14		V BOYS BASKETBALL 1/13/2023	-100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-100.00	CV	Computer Void
00040480	01-06-2023_14		V GIRLS BASKETBALL 1/13/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040480	01-06-2023_14		V BOYS BASKETBALL 1/13/2023	100.00		
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<b>Total Check:</b>				<b>.00</b>		
<b>0100097440</b>	<b>01/09/23</b>	<b>23329</b>	<b>DAVE HENRICKSON</b>			
00040478	01-06-2023_3		V BOYS BASKETBALL 1/9/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040478	01-06-2023_3		JV BOYS BASKETBALL 1/9/2023	40.00		
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<b>Total Check:</b>				<b>140.00</b>		
<b>0100097441</b>	<b>01/09/23</b>	<b>15997</b>	<b>DAVID JOHANNES</b>			
00040479	01-06-2023_15		V BOYS BASKETBALL 1/13/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040479	01-06-2023_15		V GIRLS BASKETBALL 1/13/2023	100.00		
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<b>Total Check:</b>				<b>200.00</b>		
<b>0100097442</b>	<b>01/09/23</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00040483	01-06-2023_4		JV BOYS BASKETBALL 1/9/2023	40.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
00040483	01-06-2023_4		V BOYS BASKETBALL 1/9/2023	100.00		
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<b>Total Check:</b>				<b>140.00</b>		
<b>0100097443</b>	<b>01/09/23</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00040484	01-06-2023_5		V BOYS BASKETBALL 1/9/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040484	01-06-2023_5		JV BOYS BASKETBALL 1/9/2023	40.00		
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<b>Total Check:</b>				<b>140.00</b>		
<b>0100097444</b>	<b>01/09/23</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00040470	01-06-2023_2		C-TEAM BOYS BASKETBALL 1/9/2023	60.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		



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>0100097445</b>	<b>01/09/23</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00040471	01-06-2023_8		JV BOYS BASKETBALL 1/12/2023	60.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100097446</b>	<b>01/09/23</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00040472	01-06-2023_12		JV GIRLS BASKETBALL 1/13/2023	60.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00040472	01-06-2023_12		JV BOYS BASKETBALL 1/13/2023	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>0100097447</b>	<b>01/09/23</b>	<b>28533</b>	<b>BRETT TRAUTSCH</b>			
00040473	01-06-2023_10		V BOYS BASKETBALL 1/12/2023	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>100.00</b>		
<b>0100097448</b>	<b>01/09/23</b>	<b>28240</b>	<b>CURTIS WELTZIEN</b>			
00040477	01-06-2023_6		MS GIRLS BASKETBALL 1/12/2023	60.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00040477	01-06-2023_6		C-TEAM BOYS BASKETBALL 1/12/2023	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>0100097449</b>	<b>01/10/23</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>			
00040486	3652336	23010653		231.59		
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	231.59	C	Computer
00040486	3652336	23010653		231.58		
3-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	231.58	C	Computer
<b>Total Check:</b>				<b>463.17</b>		
<b>0100097450</b>	<b>01/13/23</b>	<b>28576</b>	<b>MICHAEL HANSON</b>			
00040488	01-12-2023_1		V GIRLS BASKETBALL 1/13/23	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040488	01-12-2023_1		V BOYS BASKETBALL 1/13/23	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
<b>0100097451</b>	<b>01/13/23</b>	<b>28584</b>	<b>DALE JOHNSON</b>			
00040487	01-12-2023_2		V BOYS BASKETBALL 1/13/23	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040487	01-12-2023_2		V GIRLS BASKETBALL 1/13/23	100.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
<b>0100097452</b>	<b>01/13/23</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00040493	01-10-2023_5		CASE ID 15245	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>0100097453</b>	<b>01/16/23</b>	<b>17558</b>	<b>LEON ACKERMAN</b>			
00040501	01-16-2023_11		C-TEAM BOYS BASKETBALL 1/17/23	60.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
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>0100097454</b>	<b>01/16/23</b>	<b>17558 LEON ACKERMAN</b>			
00040502	01-16-2023_13	JV GIRLS BASKETBALL 1/19/23	40.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
00040502	01-16-2023_13	V GIRLS BASKETBALL 1/19/23	100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>			<b>140.00</b>		
<b>0100097455</b>	<b>01/16/23</b>	<b>27863 RICK BITTLE</b>			
00040506	01-16-2023_4	C-TEAM BOYS BASKETBALL 1/16/23	60.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00040506	01-16-2023_4	JV GIRLS BASKETBALL 1/16/23	60.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00040506	01-16-2023_4	JV BOYS BASKETBALL 1/16/23	60.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>			<b>180.00</b>		
<b>0100097456</b>	<b>01/16/23</b>	<b>27863 RICK BITTLE</b>			
00040507	01-16-2023_9	JV BOYS BASKETBALL 1/17/23	60.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>			<b>60.00</b>		
<b>0100097457</b>	<b>01/16/23</b>	<b>26182 JOHN DALEIDEN</b>			
00040500	01-16-2023_12	C-TEAM BOYS BASKETBALL 1/17/23	60.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>			<b>60.00</b>		
<b>0100097458</b>	<b>01/16/23</b>	<b>23329 DAVE HENRICKSON</b>			
00040498	01-16-2023_1	V BOYS BASKETBALL 1/16/23	-100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-100.00	CV	Computer Void
00040496	01-16-2023_1	V GIRLS BASKETBALL 1/16/23	-100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-100.00	CV	Computer Void
00040497	01-16-2023_14	JV GIRLS BASKETBALL 1/19/23	-40.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-40.00	CV	Computer Void
00040498	01-16-2023_1	V BOYS BASKETBALL 1/16/23	100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040496	01-16-2023_1	V GIRLS BASKETBALL 1/16/23	100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040497	01-16-2023_14	JV GIRLS BASKETBALL 1/19/23	40.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
<b>Total Check:</b>			<b>.00</b>		
<b>0100097459</b>	<b>01/16/23</b>	<b>23329 DAVE HENRICKSON</b>			
00040499	01-16-2023_14	V GIRLS BASKETBALL 1/19/23	100.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>			<b>100.00</b>		
<b>0100097460</b>	<b>01/16/23</b>	<b>15504 TODD JAMES HORMAN</b>			
00040510	01-16-2023_10	JV BOYS BASKETBALL 1/17/23	60.00		
3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>			<b>60.00</b>		
<b>0100097461</b>	<b>01/16/23</b>	<b>442 LOREN KLEIN</b>			
00040503	01-16-2023_2	V GIRLS BASKETBALL 1/16/23	100.00		

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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>0100097461</b>	<b>01/16/23</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00040503	01-16-2023_2		V GIRLS BASKETBALL 1/16/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040503	01-16-2023_2		V BOYS BASKETBALL 1/16/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
<b>0100097462</b>	<b>01/16/23</b>	<b>442</b>	<b>LOREN KLEIN</b>			
00040504	01-16-2023_15		V GIRLS BASKETBALL 1/19/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040504	01-16-2023_15		JV GIRLS BASKETBALL 1/19/23	40.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
<b>Total Check:</b>				<b>140.00</b>		
<b>0100097463</b>	<b>01/16/23</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>			
00040505	01-16-2023_3		V BOYS BASKETBALL 1/16/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040505	01-16-2023_3		V GIRLS BASKETBALL 1/16/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
<b>0100097464</b>	<b>01/16/23</b>	<b>15490</b>	<b>TIMOTHY D SHELTON</b>			
00040509	01-16-2023_6		V BOYS BASKETBALL 1/17/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>100.00</b>		
<b>0100097465</b>	<b>01/16/23</b>	<b>15083</b>	<b>AARON SILL</b>			
00040494	01-16-2023_7		V BOYS BASKETBALL 1/17/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>100.00</b>		
<b>0100097466</b>	<b>01/16/23</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00040495	01-16-2023_5		JV BOYS BASKETBALL 1/16/23	60.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00040495	01-16-2023_5		JV GIRLS BASKETBALL 1/16/23	60.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00040495	01-16-2023_5		C-TEAM BOYS BASKETBALL 1/16/23	60.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>180.00</b>		
<b>0100097467</b>	<b>01/16/23</b>	<b>469</b>	<b>SAM VAN RIPER</b>			
00040508	01-16-2023_8		V BOYS BASKETBALL 1/17/23	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>100.00</b>		
<b>0100097468</b>	<b>01/16/23</b>	<b>23329</b>	<b>DAVE HENRICKSON</b>			
00040511	01-16-2023		V GIRLS BASKETBALL 1/16/2023	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
00040511	01-16-2023		V BOYS BASKETBALL 1/16/2023	100.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
<b>0100097469</b>	<b>01/16/23</b>	<b>23329</b>	<b>DAVE HENRICKSON</b>			
00040512	01-16-2023_2		JV GIRLS BASKETBALL 1/19/2023	40.00		

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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>0100097469</b>	<b>01/16/23</b>	<b>23329</b>	<b>DAVE HENRICKSON</b>			
00040512	01-16-2023_2		JV GIRLS BASKETBALL 1/19/2023	40.00		
3-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C Computer	
<b>Total Check:</b>				<b>40.00</b>		
<b>0100097470</b>	<b>01/25/23</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00040525	1N39-G7QK-LGXV	23010641		37.98		
3-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	37.98	C Computer	
00040526	14V9-V6VG-L7V4	23010641		249.63		
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	249.63	C Computer	
00040514	1TL4-YQLT-KGKC	23010641		58.98		
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	58.98	C Computer	
00040515	17YY-D936-KJLD	23010641		84.80		
3-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	84.80	C Computer	
00040516	1JFM-P6KM-JPQ6	23010641		51.47		
3-21-840-411-120000-000-000000-2			HS SUPPLIES	51.47	C Computer	
00040517	1XNW-JFWP-JRTX	23010641		29.99		
3-10-840-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	29.99	C Computer	
00040518	1H6T-4LCH-JQVM	23010641		51.96		
3-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	51.96	C Computer	
00040519	1N39-G7QK-JQVW	23010641		111.96		
3-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	111.96	C Computer	
00040520	1Y6K-4RPN-JJW9	23010641		97.88		
3-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	97.88	C Computer	
00040521	1L4T-9XWF-JCYX	23010641		26.44		
3-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	26.44	C Computer	
00040522	19V3-CTG7-J7XW	23010641		12.98		
3-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	12.98	C Computer	
00040523	1Y4K-4RPN-JLDF	23010641		68.97		
3-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	68.97	C Computer	
00040524	1T4N-YV3D-6R37	23010641		-12.11		
3-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	-12.11	C Computer	
<b>Total Check:</b>				<b>870.93</b>		
<b>0100097471</b>	<b>01/25/23</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>			
00040531	INV313374	23010670		660.30		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	660.30	C Computer	
00040527	INV313952	23010670		65.00		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	65.00	C Computer	
00040528	INV313961	23010670		323.00		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	323.00	C Computer	
00040529	INV315789	23010697		955.35		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	955.35	C Computer	
00040530	INV315781	23010697		59.00		
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	59.00	C Computer	
<b>Total Check:</b>				<b>2,062.65</b>		
<b>0100097472</b>	<b>01/25/23</b>	<b>10693</b>	<b>B&amp;B AGRI SALES LLC</b>			

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Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 01</b>							
<b>0100097472</b>	<b>01/25/23</b>	<b>10693</b>	<b>B&amp;B AGRI SALES LLC</b>				
00040532	23682	23010671			21.60		
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION		21.60	C	Computer
				<b>Total Check:</b>	<b>21.60</b>		
<b>0100097473</b>	<b>01/25/23</b>	<b>25895</b>	<b>SANDRA BESTUL</b>				
00040631	01182023_34	23010698			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>0100097474</b>	<b>01/25/23</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>				
00040540	01182023_1	23010699	XXXX-XXXX-XXXX-6608		80.04		
			3-21-840-411-160830-000-000000-2 SUPPLIES-FBLA		80.04	C	Computer
00040541	01182023_2	23010700	XXXX-XXXX-XXXX-6608		133.83		
			3-21-840-411-160830-000-000000-2 SUPPLIES-FBLA		133.83	C	Computer
00040539	01182023_3	23010702	XXXX-XXXX-XXXX-6616		595.53		
			3-21-840-411-160840-000-000000-2 SUPPLIES-FFA		595.53	C	Computer
00040534	01182023_4	23010701	XXXX-XXXX-XXXX-6616		349.69		
			3-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT		349.69	C	Computer
00040535	01182023_5	23010642	XXXX-XXXX-XXXX-6674		53.19		
			3-10-820-411-110600-000-000000-2 SUPPLIES-FOURTH GRADE		53.19	C	Computer
00040536	01182023_6	23010643	XXXX-XXXX-XXXX-6574		87.76		
			3-21-840-411-160000-000-000000-2 SUPPLIES CO-CURR		87.76	C	Computer
00040537	01182023_7	23010672	XXXX-XXXX-XXXX-6574		205.23		
			3-10-800-411-252000-000-000000-2 SUPPLIES-BOOKKEEPERS		205.23	C	Computer
00040537	01182023_7	23010672	XXXX-XXXX-XXXX-6574		175.00		
			3-21-840-411-120000-000-000000-2 HS SUPPLIES		175.00	C	Computer
00040537	01182023_7	23010672	XXXX-XXXX-XXXX-6582		-72.77		
			3-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH		-72.77	C	Computer
00040538	01182023_8	23010672	XXXX-XXXX-XXXX-6574		31.44		
			3-21-840-411-120000-000-000000-2 HS SUPPLIES		31.44	C	Computer
				<b>Total Check:</b>	<b>1,638.94</b>		
<b>0100097475</b>	<b>01/25/23</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>				
00040542	01182023_36	23010644			52.00		
			3-10-800-351-230000-000-000000-2 ADS DISTRICT		52.00	C	Computer
00040542	01182023_36	23010644			52.00		
			3-10-840-433-222000-031-000002-2 NEWSPAPERS-HS LIBRARY		52.00	C	Computer
				<b>Total Check:</b>	<b>104.00</b>		
<b>0100097476</b>	<b>01/25/23</b>	<b>28452</b>	<b>BURLINGTON FFA</b>				
00040543	01182023_35	23010623			55.35		
			3-21-840-411-160840-000-000000-2 SUPPLIES-FFA		55.35	C	Computer
				<b>Total Check:</b>	<b>55.35</b>		
<b>0100097477</b>	<b>01/25/23</b>	<b>12525</b>	<b>CESA #10</b>				
00040545	2200075	23010703			2,000.00		
			3-10-840-386-431000-165-000000-2 CESA-WI VIRTUAL ESSER II		2,000.00	C	Computer
00040544	2002300268	23010673			400.00		
			3-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS		400.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100097477</b>	<b>01/25/23</b>	<b>12525</b>	<b>CESA #10</b>		
			<b>Total Check:</b>	<b>2,400.00</b>	
<b>0100097478</b>	<b>01/25/23</b>	<b>12500</b>	<b>CESA #4</b>		
00040549	0002300589	23010704		250.00	
			3-10-800-386-213100-000-000000-2 CESA-SCHOOL COUNSELING	250.00	C Computer
00040546	0002300589	23010704		137.50	
			3-10-800-386-222000-000-000002-2 CESA SERVICES-DIGITAL LIBRARY	137.50	C Computer
00040546	0002300589	23010704		7,310.75	
			3-10-800-386-431000-000-000000-2 CESA-CONTRACTED SERVICES	7,310.75	C Computer
00040549	0002300589	23010704		775.00	
			3-10-820-386-223900-141-000000-2 TITLE I ADMIN SERVICES - CESA	775.00	C Computer
00040549	0002300589	23010704		4,387.50	
			3-27-800-386-215200-019-000000-2 CESA-PSYCH SERVICES	4,387.50	C Computer
00040546	0002300589	23010704		6,974.25	
			3-27-800-386-223310-019-000000-2 CESA - SPECIAL ED DIRECTOR	6,974.25	C Computer
00040547	0002300639	23010705		3,389.32	
			3-27-800-386-218100-341-000000-2 CESA-OT SERVICES-IDEA	3,389.32	C Computer
00040547	0002300639	23010705		1,584.53	
			3-27-800-386-218200-341-000000-2 CESA-PT SERVICES-IDEA	1,584.53	C Computer
00040547	0002300639	23010705		348.19	
			3-27-800-386-436000-019-000000-2 CESA-HEARING/AUDIOLOGY	348.19	C Computer
00040548	657985	23010674		4,412.22	
			3-27-800-386-218100-341-000000-2 CESA-OT SERVICES-IDEA	4,412.22	C Computer
00040548	657985	23010674		1,563.47	
			3-27-800-386-218200-341-000000-2 CESA-PT SERVICES-IDEA	1,563.47	C Computer
00040548	657985	23010674		604.16	
			3-27-800-386-436000-019-000000-2 CESA-HEARING/AUDIOLOGY	604.16	C Computer
			<b>Total Check:</b>	<b>31,736.89</b>	
<b>0100097479</b>	<b>01/25/23</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00040554	8067007	23010675		55.20	
			3-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	55.20	C Computer
00040553	8047712	23010675		188.16	
			3-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION	188.16	C Computer
00040551	8047712	23010675		47.04	
			3-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	47.04	C Computer
00040552	8067007	23010675		220.81	
			3-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION	220.81	C Computer
			<b>Total Check:</b>	<b>511.21</b>	
<b>0100097480</b>	<b>01/25/23</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>		
00040555	265869	23010625		1,354.00	
			3-10-840-411-160650-000-000000-2 SUPPLIES-FOOTBALL	1,354.00	C Computer
00040556	265869	23010707		150.00	
			3-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	150.00	C Computer
			<b>Total Check:</b>	<b>1,504.00</b>	
<b>0100097481</b>	<b>01/25/23</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100097481</b>	<b>01/25/23</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>			
00040557	01182023_37	23010646		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>0100097482</b>	<b>01/25/23</b>	<b>18783</b>	<b>CONE CHIROPRACTIC LTD</b>			
00040558	01182023_48	23010708		200.00		
			3-10-800-310-256210-000-000000-2 CONTRACTED SERV-TRANSPORTATION	200.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
<b>0100097483</b>	<b>01/25/23</b>	<b>13260</b>	<b>DAVY LABORATORIES INC</b>			
00040559	22L0301	23010677		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>		
<b>0100097484</b>	<b>01/25/23</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>			
00040560	1896369		DENTAL INSURANCE	6,036.94		
			3-10-000-000-811632-000-000000-0 DENTAL INSURANCE PAYABLE	6,036.94	C	Computer
00040560	1896369		DENTAL INSURANCE COBRA	117.59		
			3-10-000-000-811675-000-000000-0 COBRA PAYABLE	117.59	C	Computer
<b>Total Check:</b>				<b>6,154.53</b>		
<b>0100097485</b>	<b>01/25/23</b>	<b>25437</b>	<b>AFTON FISCHER</b>			
00040513	01182023_51	23010627		48.14		
			3-10-840-411-135000-000-000000-2 SUPPLIES-FACE	48.14	C	Computer
<b>Total Check:</b>				<b>48.14</b>		
<b>0100097486</b>	<b>01/25/23</b>	<b>15350</b>	<b>FLINN SCIENTIFIC INC</b>			
00040563	2821574	23010628		206.34		
			3-10-840-411-120600-000-000000-2 SUPPLIES-SCIENCE DEPT	206.34	C	Computer
<b>Total Check:</b>				<b>206.34</b>		
<b>0100097487</b>	<b>01/25/23</b>	<b>15450</b>	<b>FOLLETT CONTENT SOLUTIONS, LLC</b>			
00040568	576130	23010489		1,027.08		
			3-10-840-432-222000-031-000002-2 LIBRARY BOOKS-HS	1,027.08	C	Computer
00040564	576130A	23010489		635.25		
			3-10-840-432-222000-031-000002-2 LIBRARY BOOKS-HS	635.25	C	Computer
00040569	576130F	23010489		155.96		
			3-10-840-432-222000-031-000002-2 LIBRARY BOOKS-HS	155.96	C	Computer
00040566	576129F	23010488		2,526.82		
			3-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	2,526.82	C	Computer
00040567	576129	23010488		1,577.94		
			3-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	1,577.94	C	Computer
00040565	576129A	23010488		586.11		
			3-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	586.11	C	Computer
<b>Total Check:</b>				<b>6,509.16</b>		
<b>0100097488</b>	<b>01/25/23</b>	<b>25640</b>	<b>HBC, INC.</b>			
00040574	01182023_59	23010648		658.48		
			3-10-800-355-260000-000-000000-2 TELEPHONE	658.48	C	Computer
<b>Total Check:</b>				<b>658.48</b>		
<b>0100097489</b>	<b>01/25/23</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>			
00040575	604974983	23010678		413.50		

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>0100097489</b>	<b>01/25/23</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>				
00040575	604974983	23010678		413.50			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	413.50	C		Computer
<b>Total Check:</b>				<b>413.50</b>			
<b>0100097490</b>	<b>01/25/23</b>	<b>12726</b>	<b>INTERIOR DESIGNS, INC</b>				
00040576	41750	23010711		2,753.50			
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	2,753.50	C		Computer
00040577	01182023_62	23010679		9,219.93			
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	9,219.93	C		Computer
00040578	01182023_63	23010679		16,353.83			
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	16,353.83	C		Computer
00040579	41751	23010680		1,516.90			
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,516.90	C		Computer
<b>Total Check:</b>				<b>29,844.16</b>			
<b>0100097491</b>	<b>01/25/23</b>	<b>23132</b>	<b>ITECHRA</b>				
00040580	120798	23010681		7,860.00			
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C		Computer
00040581	120799	23010681		1,541.00			
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00	C		Computer
00040582	120845	23010712		93.16			
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	93.16	C		Computer
<b>Total Check:</b>				<b>9,494.16</b>			
<b>0100097492</b>	<b>01/25/23</b>	<b>19052</b>	<b>JAY &amp; DEE'S SPECIAL T'S</b>				
00040585	22125447	23010630		775.00			
3-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	775.00	C		Computer
<b>Total Check:</b>				<b>775.00</b>			
<b>0100097493</b>	<b>01/25/23</b>	<b>19241</b>	<b>JOSTENS</b>				
00040587	N003101482	23010649		72.00			
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	72.00	C		Computer
00040586	19401	23010713		3,261.60			
3-21-840-411-120000-000-000000-2			HS SUPPLIES	3,261.60	C		Computer
<b>Total Check:</b>				<b>3,333.60</b>			
<b>0100097494</b>	<b>01/25/23</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>				
00040588	01-18-2023_25		LIFE INSURANCE	595.15			
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	595.15	C		Computer
00040588	01-18-2023_25		STD INSURANCE	132.38			
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	132.38	C		Computer
00040588	01-18-2023_25		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>0100097495</b>	<b>01/25/23</b>	<b>28096</b>	<b>KOMPAS CARE</b>				
00040589	78549	23010682		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>0100097496</b>	<b>01/25/23</b>	<b>20547</b>	<b>KWIK TRIP INC</b>				
00040590	01182023_73	23010650		182.14			



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>0100097496</b>	<b>01/25/23</b>	<b>20547 KWIK TRIP INC</b>			
00040590	01182023_73	23010650	182.14		
	3-10-800-348-253000-000-000000-2	FUEL OPERATION / MAINTENANCE	182.14	C	Computer
00040590	01182023_73	23010650	666.68		
	3-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION	666.68	C	Computer
<b>Total Check:</b>			<b>848.82</b>		
<b>0100097497</b>	<b>01/25/23</b>	<b>17604 LANCASTER HIGH SCHOOL FBLA</b>			
00040591	04409016	23010651	300.00		
	3-10-840-943-160830-000-000000-2	STUDENT DUES/FEES FBLA	300.00	C	Computer
<b>Total Check:</b>			<b>300.00</b>		
<b>0100097498</b>	<b>01/25/23</b>	<b>17051 LOFFLER COMPANIES, INC.</b>			
00040592	4232130	23010652	299.38		
	3-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	299.38	C	Computer
00040592	4232130	23010652	78.03		
	3-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS	78.03	C	Computer
<b>Total Check:</b>			<b>377.41</b>		
<b>0100097499</b>	<b>01/25/23</b>	<b>12602 MCMASTER-CARR</b>			
00040593	90176457	23010683	196.72		
	3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	196.72	C	Computer
<b>Total Check:</b>			<b>196.72</b>		
<b>0100097500</b>	<b>01/25/23</b>	<b>99995 DIANA BAKER</b>			
00040561	01-18-2023_27	LIBRARY FINE REFUND	5.00		
	3-10-800-297-500000-000-000000-1	STUDENT FINES	5.00	C	Computer
<b>Total Check:</b>			<b>5.00</b>		
<b>0100097501</b>	<b>01/25/23</b>	<b>99995 JARYD ROWEKAMP</b>			
00040584	01-18-2023_24	MEAL MONEY REFUND	16.50		
	3-50-000-000-816900-000-000000-0	OTHER DEFERRED REVENUE	16.50	C	Computer
<b>Total Check:</b>			<b>16.50</b>		
<b>0100097502</b>	<b>01/25/23</b>	<b>22301 MENARD INC</b>			
00040599	19896	23010715	7.96		
	3-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	7.96	C	Computer
00040594	20106	23010714	685.02		
	3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	685.02	C	Computer
00040595	19543	23010684	373.50		
	3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	373.50	C	Computer
00040600	19491	23010684	485.24		
	3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	485.24	C	Computer
00040597	18808	23010654	1.07		
	3-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	1.07	C	Computer
00040597	18808	23010654	91.47		
	3-21-840-411-120000-000-000000-2	HS SUPPLIES	91.47	C	Computer
00040598	18809	23010654	8.92		
	3-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	8.92	C	Computer
00040596	18809	23010654	765.64		
	3-21-840-411-120000-000-000000-2	HS SUPPLIES	765.64	C	Computer
<b>Total Check:</b>			<b>2,418.82</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description			Acct Amt.	Status	Status Description
<b>Bank No 01</b>					
<b>0100097503</b>	<b>01/25/23</b>	<b>22480 MID STATE TRUCK SERVICE INC</b>			
00040601	675014	23010716	3,949.71		
		3-10-800-324-256500-000-000000-2 REPAIRS/MAINTENANCE-VEHICLES	3,949.71	C	Computer
00040602	236799E	23010716	360.62		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	360.62	C	Computer
00040603	236768E	23010716	345.82		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	345.82	C	Computer
<b>Total Check:</b>			<b>4,656.15</b>		
<b>0100097504</b>	<b>01/25/23</b>	<b>22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>			
00040605	3938002	23010635	8.10		
		3-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT	8.10	C	Computer
00040604	3936970	23010655	296.34		
		3-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT	296.34	C	Computer
<b>Total Check:</b>			<b>304.44</b>		
<b>0100097505</b>	<b>01/25/23</b>	<b>22900 MOTOR PARTS &amp; EQUIPMENT, INC</b>			
00040607	686239	23010685	21.58		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	21.58	C	Computer
00040606	688003	23010685	53.89		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	53.89	C	Computer
00040608	688355	23010685	28.76		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	28.76	C	Computer
00040609	690868	23010685	70.80		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	70.80	C	Computer
00040610	691395	23010685	8.97		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	8.97	C	Computer
00040611	693498	23010685	193.50		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	193.50	C	Computer
<b>Total Check:</b>			<b>377.50</b>		
<b>0100097506</b>	<b>01/25/23</b>	<b>22965 MUSIC THEATRE INTERNATIONAL</b>			
00040612	9788604	23010717	2,450.00		
		3-21-840-411-120000-000-000000-2 HS SUPPLIES	2,450.00	C	Computer
<b>Total Check:</b>			<b>2,450.00</b>		
<b>0100097507</b>	<b>01/25/23</b>	<b>23100 NASCO</b>			
00040613	388176	23010636	479.90		
		3-10-840-411-120600-000-000000-2 SUPPLIES-SCIENCE DEPT	479.90	C	Computer
<b>Total Check:</b>			<b>479.90</b>		
<b>0100097508</b>	<b>01/25/23</b>	<b>19038 PAN-O-GOLD BAKING CO</b>			
00040614	10019422336001	23010656	178.54		
		3-50-800-415-257220-000-000000-2 FOOD-LUNCH	178.54	C	Computer
00040615	10019422343001	23010656	122.79		
		3-50-800-415-257220-000-000000-2 FOOD-LUNCH	122.79	C	Computer
00040616	10019422350001	23010656	182.88		
		3-50-800-415-257220-000-000000-2 FOOD-LUNCH	182.88	C	Computer
<b>Total Check:</b>			<b>484.21</b>		
<b>0100097509</b>	<b>01/25/23</b>	<b>24589 PEHLER OIL, LLC</b>			
00040617	95042	23010686	9,423.20		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100097509</b>	<b>01/25/23</b>	<b>24589</b>	<b>PEHLER OIL, LLC</b>			
00040617	95042	23010686		9,423.20		
3-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	9,423.20	C	Computer
00040617	95042	23010686		2,355.80		
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	2,355.80	C	Computer
			<b>Total Check:</b>	<b>11,779.00</b>		
<b>0100097510</b>	<b>01/25/23</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>			
00040583	364923343	23010718		67.00		
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	67.00	C	Computer
			<b>Total Check:</b>	<b>67.00</b>		
<b>0100097511</b>	<b>01/25/23</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>			
00040570	9193185	23010657		570.00		
3-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	570.00	C	Computer
00040573	9194396	23010657		240.00		
3-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	240.00	C	Computer
00040572	9193184	23010658		421.00		
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	421.00	C	Computer
00040571	9194395	23010658		316.00		
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	316.00	C	Computer
			<b>Total Check:</b>	<b>1,547.00</b>		
<b>0100097512</b>	<b>01/25/23</b>	<b>28479</b>	<b>RICK PETERSON</b>			
00040629	01182023_105	23010659		476.64		
3-21-800-345-256240-000-000000-2			PUPIL TRAVEL	476.64	C	Computer
			<b>Total Check:</b>	<b>476.64</b>		
<b>0100097513</b>	<b>01/25/23</b>	<b>17663</b>	<b>PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL</b>			
00040624	01182023_106	23010687		200.00		
3-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	200.00	C	Computer
			<b>Total Check:</b>	<b>200.00</b>		
<b>0100097514</b>	<b>01/25/23</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>			
00040625	7847259	23010688		59.71		
3-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	59.71	C	Computer
			<b>Total Check:</b>	<b>59.71</b>		
<b>0100097515</b>	<b>01/25/23</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>			
00040626	9147352003		MEDICAL INSURANCE	100,749.49		
3-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	100,749.49	C	Computer
00040626	9147352003		RETIREE 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>102,875.27</b>		
<b>0100097516</b>	<b>01/25/23</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>			
00040627	6471	23010638		11.11		
3-10-800-353-260000-000-000000-2			POSTAGE	11.11	C	Computer
00040628	6536	23010660		115.50		
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	115.50	C	Computer
			<b>Total Check:</b>	<b>126.61</b>		
<b>0100097517</b>	<b>01/25/23</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>			
00040620	339819	23010661		2,311.65		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
<b>0100097517</b>	<b>01/25/23</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>		
00040620	339819	23010661		2,311.65	
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	2,311.65	C Computer
00040618	333960	23010661		1,815.54	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,815.54	C Computer
00040622	330539	23010661		2,961.75	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,961.75	C Computer
00040623	325869	23010661		300.00	
3-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	300.00	C Computer
00040623	325869	23010661		428.78	
3-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	428.78	C Computer
00040623	325869	23010661		58.66	
3-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	58.66	C Computer
00040623	325869	23010661		3,619.54	
3-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,619.54	C Computer
00040623	325869	23010661		180.63	
3-50-800-415-257250-000-000000-2			FOOD-ALACARTE	180.63	C Computer
00040619	334504	23010661		10.50	
3-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	10.50	C Computer
00040621	322065	23010661		17.50	
3-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	17.50	C Computer
			<b>Total Check:</b>	<b>11,704.55</b>	
<b>0100097518</b>	<b>01/25/23</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>		
00040630	01182023_116	23010689		23,835.77	
3-10-800-334-253000-000-000000-2			ELECTRICITY	23,835.77	C Computer
			<b>Total Check:</b>	<b>23,835.77</b>	
<b>0100097519</b>	<b>01/25/23</b>	<b>28541</b>	<b>CHAYCE ROLLINGER</b>		
00040550	01182023_117	23010719		500.00	
3-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
<b>0100097520</b>	<b>01/25/23</b>	<b>13680</b>	<b>DISTRIBUTED WEBSITE CORP</b>		
00040562	83797	23010690		450.00	
3-10-840-362-160000-000-000000-2			SOFTWARE AS SERVICE-CO-CURRICULAR	450.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
<b>0100097521</b>	<b>01/25/23</b>	<b>9571</b>	<b>SCHILLING SUPPLY COMPANY</b>		
00040632	902931-00	23010720		372.77	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	372.77	C Computer
			<b>Total Check:</b>	<b>372.77</b>	
<b>0100097522</b>	<b>01/25/23</b>	<b>5754</b>	<b>BETH STRYESKI</b>		
00040533	01182023_119	23010663		146.70	
3-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	146.70	C Computer
			<b>Total Check:</b>	<b>146.70</b>	
<b>0100097523</b>	<b>01/25/23</b>	<b>27898</b>	<b>TEACH SPEECH, LLC</b>		
00040633	2005	23010664		13,417.64	
3-27-820-371-436000-019-000000-2			PERSONAL SERVICES-SPEECH	13,417.64	C Computer
			<b>Total Check:</b>	<b>13,417.64</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>0100097524</b>	<b>01/25/23</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>			
00040636	8252	23010691		422.19		
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	422.19	C	Computer
00040634	8232	23010691		220.97		
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	220.97	C	Computer
00040635	8214	23010691		5,900.95		
	3-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	5,900.95	C	Computer
<b>Total Check:</b>				<b>6,544.11</b>		
<b>0100097525</b>	<b>01/25/23</b>	<b>30556</b>	<b>UNITY SCHOOL BUS PARTS</b>			
00040637	0537387-IN	23010665		158.20		
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	158.20	C	Computer
<b>Total Check:</b>				<b>158.20</b>		
<b>0100097526</b>	<b>01/25/23</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>			
00040638	1654542-2343-0	23010692		816.90		
	3-10-800-339-253000-000-000000-2		REFUSE	816.90	C	Computer
<b>Total Check:</b>				<b>816.90</b>		
<b>0100097527</b>	<b>01/25/23</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>			
00040639	145071	23010693		95.00		
	3-10-800-339-253000-000-000000-2		REFUSE	95.00	C	Computer
<b>Total Check:</b>				<b>95.00</b>		
<b>0100097528</b>	<b>01/25/23</b>	<b>31655</b>	<b>WAUMANDEE STATE BANK</b>			
00040640	823103	23010640		25.00		
	3-10-800-940-252000-000-000000-2		DUES/FEES BOOKKEEPERS	25.00	C	Computer
<b>Total Check:</b>				<b>25.00</b>		
<b>0100097529</b>	<b>01/25/23</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>			
00040641	29320	23010666		295.00		
	3-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	295.00	C	Computer
<b>Total Check:</b>				<b>295.00</b>		
<b>0100097530</b>	<b>01/25/23</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>			
00040642	01182023_132	23010694		7.00		
	3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	7.00	C	Computer
<b>Total Check:</b>				<b>7.00</b>		
<b>0100097531</b>	<b>01/25/23</b>	<b>31912</b>	<b>WISCONSIN EMERGENCY MANAGEMENT</b>			
00040645	233508	23010695		205.00		
	3-10-800-940-256100-000-000000-2		DUES/FEES TRANSPORT SUPERVISOR	205.00	C	Computer
<b>Total Check:</b>				<b>205.00</b>		
<b>0100097532</b>	<b>01/25/23</b>	<b>15091</b>	<b>WINONA NORDIC TIMING</b>			
00040643	MIDDLE SCHOOL	23010667		300.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	300.00	C	Computer
00040644	BRONE INVITE	23010667		400.00		
	3-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	400.00	C	Computer
<b>Total Check:</b>				<b>700.00</b>		
<b>0100097533</b>	<b>01/25/23</b>	<b>28487</b>	<b>WRAMS FBLA</b>			
00040646	08802004	23010668		225.00		
	3-10-840-943-160830-000-000000-2		STUDENT DUES/FEES FBLA	225.00	C	Computer
<b>Total Check:</b>				<b>225.00</b>		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>0100097534</b>	<b>01/25/23</b>	<b>5401 XEROX CORPORATION</b>			
00040649	017996659	23010696	1,093.36		
	3-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL	1,093.36	C	Computer
00040647	017996659	23010696	47.41		
	3-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	47.41	C	Computer
00040648	017996660	23010696	41.22		
	3-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	41.22	C	Computer
		<b>Total Check:</b>	<b>1,181.99</b>		
<b>0100097535</b>	<b>01/25/23</b>	<b>34050 ZARNOTH BRUSH WORKS</b>			
00040650	0192207-IN	23010723	431.50		
	3-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	431.50	C	Computer
		<b>Total Check:</b>	<b>431.50</b>		
<b>0100097536</b>	<b>01/25/23</b>	<b>36300 ZIEBELL'S HIAWATHA FOOD</b>			
00040655	357655	23010669	380.41		
	3-50-800-415-257240-000-000000-2	FOOD-MILK	380.41	C	Computer
00040651	357860	23010669	680.36		
	3-50-800-415-257240-000-000000-2	FOOD-MILK	680.36	C	Computer
00040656	358222	23010669	525.50		
	3-50-800-415-257240-000-000000-2	FOOD-MILK	525.50	C	Computer
00040653	358444	23010669	562.40		
	3-50-800-415-257240-000-000000-2	FOOD-MILK	562.40	C	Computer
00040654	359368	23010669	58.79		
	3-50-800-415-257220-000-000000-2	FOOD-LUNCH	58.79	C	Computer
00040652	359368	23010669	352.00		
	3-50-800-415-257240-000-000000-2	FOOD-MILK	352.00	C	Computer
		<b>Total Check:</b>	<b>2,559.46</b>		
<b>0100097537</b>	<b>01/25/23</b>	<b>11253 BELLIN HEALTH</b>			
00040657	13994703	23010724	40.00		
	3-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION	40.00	C	Computer
		<b>Total Check:</b>	<b>40.00</b>		
<b>0100097538</b>	<b>01/25/23</b>	<b>12500 CESA #4</b>			
00040658	0002300619	23010725	450.00		
	3-10-800-386-221300-000-000000-2	CESA-STAFF DEVELOPMENT	450.00	C	Computer
		<b>Total Check:</b>	<b>450.00</b>		
<b>0100097539</b>	<b>01/25/23</b>	<b>28614 DONNIEJO DITTRICH</b>			
00040660	01202023_3	23010726	1,550.00		
	3-21-800-370-450000-000-000000-2	PAY INDIVIDUALS POST-2NDARY SCHOLARSH	1,550.00	C	Computer
		<b>Total Check:</b>	<b>1,550.00</b>		
<b>0100097540</b>	<b>01/25/23</b>	<b>14231 EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00040661	26526	23010727	10.72		
	3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	10.72	C	Computer
		<b>Total Check:</b>	<b>10.72</b>		
<b>0100097541</b>	<b>01/25/23</b>	<b>19052 JAY &amp; DEE'S SPECIAL T'S</b>			
00040663	23015548	23010728	404.50		
	3-21-840-411-120000-000-000000-2	HS SUPPLIES	404.50	C	Computer
		<b>Total Check:</b>	<b>404.50</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>0100097542</b>	<b>01/25/23</b>	<b>25534 IZAIHA KNECHT</b>			
00040662	01202023_6	23010729	340.00		
3-10-840-311-160000-000-000000-2 CONTRACTED SERV-CO-CURR WORKERS			340.00	C	Computer
<b>Total Check:</b>			<b>340.00</b>		
<b>0100097543</b>	<b>01/25/23</b>	<b>10413 LA CROSSE SIGN CO</b>			
00040665	53612	23010730	212.63		
3-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS			212.63	C	Computer
<b>Total Check:</b>			<b>212.63</b>		
<b>0100097544</b>	<b>01/25/23</b>	<b>21900 WILLIAM V MACGILL &amp; CO</b>			
00040669	IN0820204	23010565	118.01		
3-10-800-416-214200-000-000000-2 MEDICAL SUPPLIES-NURSE			118.01	C	Computer
<b>Total Check:</b>			<b>118.01</b>		
<b>0100097545</b>	<b>01/25/23</b>	<b>13072 MAVO SYSTEMS INC</b>			
00040666	11187	23010731	5,763.50		
3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING			5,763.50	C	Computer
<b>Total Check:</b>			<b>5,763.50</b>		
<b>0100097546</b>	<b>01/25/23</b>	<b>25550 SUE MC KAY</b>			
00040668	01202023_9	23010732	47.92		
3-10-800-415-240000-000-000000-2 FOOD-PRINCIPALS/CLERICAL			47.92	C	Computer
<b>Total Check:</b>			<b>47.92</b>		
<b>0100097547</b>	<b>01/25/23</b>	<b>22301 MENARD INC</b>			
00040667	20030	23010733	48.86		
3-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT			48.86	C	Computer
<b>Total Check:</b>			<b>48.86</b>		
<b>0100097548</b>	<b>01/25/23</b>	<b>28311 DALE SCHMIDTKNECHT</b>			
00040659	01202023_11	23010734	380.00		
3-10-840-311-160000-000-000000-2 CONTRACTED SERV-CO-CURR WORKERS			380.00	C	Computer
<b>Total Check:</b>			<b>380.00</b>		
<b>0100097549</b>	<b>01/25/23</b>	<b>28592 ZOEY SLABY</b>			
00040671	01202023_12	23010736	2,000.00		
3-21-800-370-450000-000-000000-2 PAY INDIVIDUALS POST-2NDARY SCHOLARSH			2,000.00	C	Computer
00040671	01202023_12	23010736	250.00		
3-21-840-411-160830-000-000000-2 SUPPLIES-FBLA			250.00	C	Computer
<b>Total Check:</b>			<b>2,250.00</b>		
<b>0100097550</b>	<b>01/25/23</b>	<b>17582 JIM WEBER</b>			
00040664	01202023_14	23010737	160.00		
3-10-840-311-160000-000-000000-2 CONTRACTED SERV-CO-CURR WORKERS			160.00	C	Computer
<b>Total Check:</b>			<b>160.00</b>		
<b>0100097551</b>	<b>01/25/23</b>	<b>23558 WISCONSIN SOCIETY OF SCIENCE TEACHERS</b>			
00040670	08177	23010738	135.00		
3-10-800-310-221300-000-000000-2 CONTRACTED SERVICES-INSTRUCTIONAL STA			135.00	C	Computer
<b>Total Check:</b>			<b>135.00</b>		
<b>0100113227</b>	<b>01/10/23</b>	<b>31900 WISCONSIN DEPT. OF REVENUE</b>			
00040491	01-10-2023_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>		

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Account No / Description			Acct Amt.	Status	Description
<b>Bank No 01</b>					
<b>0100113234</b>	<b>01/10/23</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00040490	01-10-2023_1		SOCIAL SECURITY	16,882.46	
		3-10-000-000-811611-000-000000-0	FICA	16,882.46	M Manual
00040490	01-10-2023_1		MEDICARE	3,948.28	
		3-10-000-000-811611-000-000000-0	FICA	3,948.28	M Manual
00040490	01-10-2023_1		FEDERAL WITHHOLDING	9,643.36	
		3-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX	9,643.36	M Manual
			<b>Total Check:</b>	<b>30,474.10</b>	
<b>0100113235</b>	<b>01/10/23</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00040492	01-10-2023_2		WISCONSIN WITHHOLDING	5,042.66	
		3-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX	5,042.66	M Manual
			<b>Total Check:</b>	<b>5,042.66</b>	
<b>0100113238</b>	<b>01/10/23</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00040489	01-10-2023_4		403B REGULAR	750.00	
		3-10-000-000-811670-000-000000-0	403B PAYABLE	750.00	M Manual
00040489	01-10-2023_4		403B ROTH	450.00	
		3-10-000-000-811670-000-000000-0	403B PAYABLE	450.00	M Manual
			<b>Total Check:</b>	<b>1,200.00</b>	
<b>0101230224</b>	<b>12/29/22</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00040456	12-29-2022_1		SOCIAL SECURITY	20,144.06	
		3-10-000-000-811611-000-000000-0	FICA	20,144.06	M Manual
00040456	12-29-2022_1		MEDICARE	4,711.02	
		3-10-000-000-811611-000-000000-0	FICA	4,711.02	M Manual
00040456	12-29-2022_1		FEDERAL WITHHOLDING	11,289.32	
		3-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX	11,289.32	M Manual
			<b>Total Check:</b>	<b>36,144.40</b>	
<b>0101230225</b>	<b>12/29/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00040457	12-29-2022_2		WI WITHHOLDING	5,874.08	
		3-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX	5,874.08	M Manual
			<b>Total Check:</b>	<b>5,874.08</b>	
<b>0101230226</b>	<b>12/29/22</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00040458	12-29-2022_2		GARNISHMENT	590.81	
		3-10-000-000-811685-000-000000-0	EARNINGS GARNISHMENT	590.81	M Manual
			<b>Total Check:</b>	<b>590.81</b>	
<b>0101230228</b>	<b>12/29/22</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00040454	12-29-2022_3		403B REGULAR	750.00	
		3-10-000-000-811670-000-000000-0	403B PAYABLE	750.00	M Manual
00040454	12-29-2022_3		403B ROTH	450.00	
		3-10-000-000-811670-000-000000-0	403B PAYABLE	450.00	M Manual
			<b>Total Check:</b>	<b>1,200.00</b>	
<b>0101230229</b>	<b>12/29/22</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		
00040455	3857314		FLEX, HRA, AND COBRA ADMIN FEE	489.02	
		3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	489.02	M Manual
			<b>Total Check:</b>	<b>489.02</b>	
			<b>Total Bank:</b>	<b>460,063.76</b>	



Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid
Claim No	Invoice No	PO No	Description	Amount Paid
Account No / Description				Acct Amt. Status Status Description
			<b>Total Computer Checks (Including Voids)</b>	<b>378,457.88</b>
			<b>Total Manual Checks (Including Voids)</b>	<b>81,605.88</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>-940.00</b>
			<b>Total Manual Voids</b>	<b>.00</b>
			<b>Total ACH Voids</b>	<b>.00</b>
			<b>Total Other Voids</b>	<b>.00</b>
			<b>Total Electronic Voids</b>	<b>.00</b>
			<b>Grand Total:</b>	<b>460,063.76</b>
			<b>Number of Checks:</b>	<b>153</b>