

**RIVER RIDGE SCHOOL DISTRICT
FINANCE COMMITTEE SUMMARY
MEETING DATE: FEBRUARY 09, 2021**

MONTH OF JANUARY 2022	BEGIN MONTH BALANCE	FY2021-2022		NET PAYROLL	MONTH END BALANCE
		REVENUES	EXPENDITURES		
General Fund (Fund 10,27,50 and Flex)	\$1,771,984.39	\$836,837.75	\$394,028.42	\$231,173.54	\$1,983,620.18
Fund 21 - Student Activity(was part of GF)	\$288,427.16	\$5,692.30	\$14,646.56		\$279,472.90
Debt Services Fund 38	\$111.30	\$0.00	\$0.00		\$111.30
Debt Services Fund 39	\$28,057.30	\$0.24	\$0.00		\$28,057.54
Capital Improvements Fund 46	\$541,412.55	\$34.60	\$0.00		\$541,447.15
Other Capital Projects Fund 49	\$10,019.75	\$1.28	\$0.00		\$10,021.03
Insurance Fund	\$377,113.62	\$143,413.06	\$254,181.36		\$266,345.32
Scholarship Fund	\$113,260.16	\$1,075.19	\$6,396.50		\$107,938.85
	Totals	\$987,054.42	\$669,252.84	Total Balance:	\$3,217,014.27

Cash Receipt Edit List by Batch Number

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
9032	9902	1/5/22	1905	ReimburseJuryDuty10-15-21&10-19-21- Paid Jan2022	50.00		10	1279		711100 White, Kimberly
9032	14608714	1/5/22	1906	KompassCareSept2021-Nov2021AttendantCare - Jan2022	6,109.47		10	27780		27711100 State of Wisconsin
9033	CASH	1/7/22	1907	ReimburseMdseReturnDec2021HSSudentCouncil-Jan2022	11.97		10	1279		711100 Walmart Stores Inc
9034	2022000843	1/7/22	1908	Reimburse Nov2021 SSO 6759 Meals - Jan2022 ACH	29,181.98		10	507170547		50711100 State of Wisconsin
9034	2022000843	1/7/22	1909	Commodities Nov 2021 SSO Recovery Fees-Jan 2022ACH	(781.55)		10	50714		50711100 State of Wisconsin
9034	2022000843	1/7/22	1910	Reimburse Nov 2021 SSO 1763 Breakfast - Jan2022ACH	4,341.38		10	507170546		50711100 State of Wisconsin
9035	4600438	1/13/22	1911	BoxTopsforEducationMarch2021-Nov2021PaidJan2022	36.60		10	1291		711100 General Mills
9035	84261	1/13/22	1912	EntryFeeFFAJudgingContest Oct2021-Paid Jan2022	150.00		10	1279		711100 Platteville School District
9052	305195	1/18/22	1913	ESSERIFundsRRSDFY2021-2022Jan2022ACH	5,882.42		10	1730160		711100 State of Wisconsin
9052	305248	1/18/22	1914	GEERS Funds RRSDFY2021-2022 Jan2022ACH	4,892.77		10	1730162		711100 State of Wisconsin
9052	305269	1/18/22	1915	GEERSFunds St Marys FY2021-2022 Jan2022ACH	310.88		10	1730162		711100 State of Wisconsin
9052	305612	1/18/22	1916	ReimburseSpecEd&SchoolAge-Jan2022ACH	49,417.00		10	27611		27711100 State of Wisconsin
9053	CASH	1/20/22	1917	Re-Classified - Purchase Pie Shells 2 Cases from K	26.00		10	50415		50711100 Fassbinder, Nancy
9053	1440	1/20/22	1918	Re-Classified - Re-Classified - RRSDBoysBasketball	24.00		10	50415		River Ridge School District
9053	1440	1/20/22	1918	Re-Classified to 502590	(24.00)		10	50415		River Ridge School District
9053	1440	1/20/22	1918	RRSDBoysBasketballpurchaseCinnRolsJan2022	24.00		10	502590		50711100 River Ridge School District
9053	1440	1/20/22	1918	Re-Classified to 502590	(24.00)		10	50415		River Ridge School District
9053	1440	1/20/22	1918	Re-Classified - RRSDBoysBasketballpurchaseCinnRols	24.00		10	502590		50711100 River Ridge School District
9054	22541	1/24/22	1919	January Property Tax SettlementFY2021-2022 Jan2022	34,579.05		10	1211		711100 Town of Beetown
9054	7139	1/24/22	1920	January Property Tax SettlementFY2021-2022 Jan2022	76,732.56		10	1211		711100 Town of Bloomington
9054	18602	1/24/22	1921	January Property Tax SettlementFY2021-2022 Jan2022	31,104.24		10	1211		711100 Town of Glen Haven

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
9054	11320	1/24/22	1922	January Property Tax SettlementFY2021-2022 Jan2022	27,469.56		10	1211	711100	Town of Little Grant
9054	1538	1/24/22	1923	January Property Tax SettlementFY2021-2022 Jan2022	43,470.84		10	1211	711100	Town of Millville
9054	10327	1/24/22	1924	January Property Tax SettlementFY2021-2022 Jan2022	76,435.70		10	1211	711100	Town of Mt.Hope
9054	16762	1/24/22	1925	January Property Tax SettlementFY2021-2022 Jan2022	50,491.95		10	1211	711100	Town of Patch Grove
9054	7296	1/24/22	1926	January Property Tax SettlementFY2021-2022 Jan2022	15,551.40		10	1211	711100	Town of Woodman
9054	8745	1/24/22	1927	January Property Tax SettlementFY2021-2022 Jan2022	71,507.74		10	1211	711100	Town of Wyalusing
9054	9396	1/24/22	1928	January Property Tax SettlementFY2021-2022 Jan2022	65,937.66		10	1211	711100	Village of Bagley
9054	7307	1/24/22	1929	January Property Tax SettlementFY2021-2022 Jan2022	123,670.50		10	1211	711100	Village of Bloomington
9054	3640	1/24/22	1930	January Property Tax SettlementFY2021-2022 Jan2022	6,614.79		10	1211	711100	Village of Mt. Hope
9054	12282	1/24/22	1931	January Property Tax SettlementFY2021-2022 Jan2022	27,067.59		10	1211	711100	Village of Patch Grove
9053	CASH	1/20/22	1917	Re-Classified to 502590	(26.00)		10	50415	50711100	Fassbinder, Nancy
9053	CASH	1/20/22	1917	Purchase Pie Shells 2 Cases from Kitchen Jan 2022	26.00		10	502590	50711100	Fassbinder, Nancy
9055	1541	1/24/22	1932	PILT Payment January SettlementFY2021-2022 Jan2022	13,788.75		10	1660	711100	Town of Millville
9056	306158	1/24/22	1933	Reimburse Dec 2021 SSO 6341 Meals-Jan2022ACH	27,377.26		10	507170547	50711100	State of Wisconsin
9056	306158	1/24/22	1934	Commodities Dec 2021 SSO Recovery Fees-Jan 2022ACH	(607.85)		10	50714	50711100	State of Wisconsin
9056	306158	1/24/22	1935	Reimburse Dec 2021 SSO 1,814 Breakfast Jan 2022ACH	4,466.97		10	507170546	50711100	State of Wisconsin
9057	110222408	1/27/22	1936	Food Rebate SSO Meals FY 2021-2022 -January 2022	66.75		10	502590	50711100	Foodbuy
9057	52759	1/27/22	1937	Entry Fee RidgeValley Wrestling Dual Jan 2022	200.00		10	1271	711100	Ithaca Public Schools
9057	6221	1/27/22	1938	Recycle 150Chromebooks to Repair Center Jan 2022	742.00		10	1264	711100	Repair Center LLC
9058	12922ACH	1/28/22	1939	Entry Fee JV Wrestling Tournament Jan 2022ACH	100.00		10	1271	711100	Wauaukee Community School District
9059	307422	1/28/22	1940	ReimbursePupilTransportationFY2021- 2022Jan2022ACH	33,800.00		10	1612	711100	State of Wisconsin

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
9060	1941	1/31/22	1941	Interest on PSB GF Checking#1134636 Jan 2022 ACH	220.98		10	1280		711100 Peoples State Bank
9061	1942	1/31/22	1942	Interest on GF Checking Clare#1751 Jan 2022 ACH	6.77		10	1280		711100 Clare Bank
9062	1943	1/31/22	1943	Interest on PSB GF Savings#11963 Jan 2022 ACH	15.26		10	1280		712200 Peoples State Bank
Batch 10 Total					\$830,463.39					
9040	130119	1/19/22	5131	Registration Fees	85.50		11	12925		711103 Family Fees
9040	130119	1/19/22	5131	Band Rent	25.00		11	1293		711103 Family Fees
9040	cash	1/19/22	5132	Wood Resale	224.65		11	1262		711103 Family Fees
9040	cash	1/19/22	5133	Gate BBB Tourney	425.00		11	1271		711103 Family Fees
9040	cash	1/19/22	5134	Gate GBB/Boscobel	424.00		11	1271		711103 Family Fees
9040	cash	1/19/22	5135	Gate GBB/Potosi-Cassville	425.00		11	1271		711103 Family Fees
9040	cash	1/19/22	5136	Gate GBB/Lancaster	562.00		11	1271		711103 Family Fees
9040	cash	1/19/22	5137	Gate BBB/Benton	473.00		11	1271		711103 Family Fees
9040	cash	1/19/22	5138	Gate GBB/Wauzeka-Steuben	279.00		11	1271		711103 Family Fees
9051	cash	1/27/22	5139	Wood Resale-Tech Ed	131.17		11	1262		711103 Family Fees
9051	cash	1/27/22	5140	Recorders - music	140.00		11	1262		711103 Family Fees
9051	cash	1/27/22	5141	Gate BBB/Potosi	551.00		11	1271		711103 Family Fees
9070	8498	1/31/22	8498	Interest on FamilyLunch Fees#9353 Jan 2022 ACH	0.63		11	1280		711103 Peoples State Bank
Batch 11 Total					\$3,745.95					
9031	43401	1/14/22	2169	Flex Deductions & Flex Fees Payroll 1-14-2022	882.00		20	815120		711102 Benefit Plan Administrators
9065	43442	1/28/22	2170	Flex Deductions Payroll 1-28-2022	855.00		20	815120		711102 RRSD
Batch 20 Total					\$1,737.00					
9038	Online	1/13/22	5129	Pupil Lunch/Breakfast Sales	24.00		50	502510		50711101 Family Lunch
9039	Online	1/14/22	5130	Pupil Lunch/Breakfast Sales	30.00		50	502510		50711101 Family Lunch
9039	Online	1/14/22	5130	jmc online fees	1.16		50	502510		50711101 Family Lunch
9040	130119	1/19/22	5131	Pupil Lunch/Breakfast Sales	17.00		50	502510		50711101 Family Lunch
9040	130119	1/19/22	5131	Adult Lunch Sales	457.75		50	502520		50711101 Family Lunch
9040	130119	1/19/22	5131	Pupil Milk Sales	240.00		50	50251240		50711101 Family Lunch
9040	130119	1/19/22	5131	Adult Milk Sales	1.50		50	50252240		50711101 Family Lunch
9051	cash	1/27/22	5142	A la Carte Sales V Machine	120.00		50	502590		50711101 Family Fees
Batch 50 Total					\$891.41					
Total Receipts					\$836,837.75					

Flex Fund

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
9030	21310	1/5/22	6086	Wolfpack Reading RIF	50.00		21	212911112	100111200	HermSENS Ace Hardware
				DonationsFY2021-2022 Jan 2022						
9071	6087	1/31/22	6087	Interest on Fund 21 PSB#13214-Jan 2022 ACH	12.02		21	21280	21711100	Peoples State Bank
Batch 21 Total					\$62.02					
9041	cash	1/19/22	300	Conc BBB Tourney	155.30		60	21291165456	100165456	Student Activity Accounts
9041	cash	1/19/22	300	Conc BBB Tourney	241.70		60	21291162117	100162117	Student Activity Accounts
9041	cash	1/19/22	301	Conc GBB/Boscobel	117.80		60	21291165456	100165456	Student Activity Accounts
9041	cash	1/19/22	302	Conc GBB/Potosi-Cassville	158.65		60	21291165456	100165456	Student Activity Accounts
9041	cash	1/19/22	302	Conc GBB/Potosi-Cassville	167.60		60	21291164315	100164315	Student Activity Accounts
9041	cash	1/19/22	303	Conc GBB/Lancaster	150.50		60	21291165456	100165456	Student Activity Accounts
9041	cash	1/19/22	303	Conc GBB/Lancaster	189.75		60	21291165420	100165420	Student Activity Accounts
9041	cash	1/19/22	304	Conc BBB/Benton	169.50		60	21291165456	100165456	Student Activity Accounts
9041	cash	1/19/22	305	Conc GBB/Wauzeka-Steuben	102.65		60	21291165456	100165456	Student Activity Accounts
9041	cash	1/19/22	305	Conc GBB/Wauzeka-Steuben	111.35		60	21291161340	100161340	Student Activity Accounts
9041	cash	1/19/22	306	Apparel	881.00		60	21291162222	100162222	Student Activity Accounts
9041	cash	1/19/22	307	Work permits	7.50		60	21291165480	100165480	Student Activity Accounts
9041	85900	1/19/22	308	Apparel Rebate	71.00		60	21291162190	100162190	Student Activity Accounts
9041	85896	1/19/22	308	Apparel Rebate	80.00		60	21291162222	100162222	Student Activity Accounts
9041	85875	1/19/22	308	Apparel Rebate	245.00		60	21291162105	100162105	Student Activity Accounts
9041	cash	1/19/22	309	Fruit sales	60.00		60	21291161311	100161311	Student Activity Accounts
9041	cash	1/19/22	310	Smencil sales	61.00		60	21291165420	100165420	Student Activity Accounts
9041	cash	1/19/22	311	Fundraiser	200.00		60	21291162222	100162222	Student Activity Accounts
9041	4042	1/19/22	312	Donation - Visual Arts	250.00		60	21291161301	100161301	Student Activity Accounts
9041	cash	1/19/22	313	Book order K Miller	25.85		60	21291165480	100165480	Student Activity Accounts
9041	cash	1/19/22	314	Food Cart	188.20		60	21291164312	100164312	Student Activity Accounts
9041	cash	1/19/22	315	Teach Soda	219.40		60	21291164311	100164311	Student Activity Accounts
9041	cash	1/19/22	316	Vending Machine	406.00		60	21291161340	100161340	Student Activity Accounts
9041	cash	1/19/22	317	Donation/Timberwolf grams	254.48		60	21291165420	100165420	Student Activity Accounts
9050	cash	1/27/22	318	Jackets/Donation	260.00		60	21291162190	100162190	Student Activity Accounts
9050	cash	1/27/22	319	T-shirts	15.00		60	21291162222	100162222	Student Activity Accounts
9050	cash	1/27/22	320	Ad Sales	75.00		60	21291161338	100161338	Student Activity Accounts
9050	cash	1/27/22	321	Conc BBB/Potosi	205.55		60	21291165456	100165456	Student Activity Accounts
9050	cash	1/27/22	321	Conc BBB/Potosi	250.50		60	21291161340	100161340	Student Activity Accounts
9050	cash	1/27/22	322	JV Open - Tourney	310.00		60	21291162222	100162222	Student Activity Accounts
Batch 60 Total					\$5,630.28					

Cash Receipt Edit List by Batch Number

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch Account Number (ASN)	Override	Received From
				Total Receipts	\$5,692.30				

Cash Receipt Edit List by Batch Number

Receipt Date: 1/1/2022 to 1/31/2022

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch Account Number (ASN)	Override	Received From
9074	3995	1/31/22	3995	Interest on PSB Fund 39 Acct#2923 Jan 2022 ACH	0.24		39 39280282		39712200 Peoples State Bank
Batch 39 Total					\$0.24				
9068	4637	1/30/22	4637	Interest on Fund 46 CD #1406 Jan 2022 ACH	11.83		46 46280		46712100 Clare Bank
9069	4638	1/31/22	4638	Interest on Fund 46 PSB #8598 Jan 2022 ACH	22.77		46 46280		46711100 Peoples State Bank
Batch 46 Total					\$34.60				
9075	6002	1/31/22	6002	Interest on Fund 49 PSB#34720 Jan 2022 ACH	0.01		49 49280		49711100 Peoples State Bank
9076	6003	1/31/22	6003	Interest on Fund 49 Clare#1536 Jan 2022 ACH	1.27		49 49280		49711100 Clare Bank
Batch 49 Total					\$1.28				
9042	4690	1/5/22	1870	Insurance Payment Retiree 1 month - Jan 2022	49.00		70 815110		711101
9042	8511	1/5/22	1871	Insurance Payment Retiree 1 month - Jan 2022	1,088.00		70 815110		711101
9042	5019	1/5/22	1872	Insurance Payment Retiree 6 months-Jan-June2022	4,199.58		70 815110		711101
9043	2168	1/7/22	1873	Insurance Payment Retiree 1 month - Jan 2022	113.32		70 815110		711101
9043	7297	1/7/22	1874	Insurance Payment Retiree 6 months-Jan-June2022	294.00		70 815110		711101
9044	7028	1/7/22	1875	Insurance Payment due to LOA 1 month - Jan 2022	119.04		70 815110		711101
9044	10043	1/7/22	1876	Insurance Payment Retiree 6 months-Jan-June2022	335.58		70 815110		711101
9044	2160	1/7/22	1877	Insurance Payment Retiree 6 months-Jan-June2022	335.58		70 815110		711101
9044	10265	1/7/22	1878	Insurance Payment Retiree 6 months-Jan-June2022	335.58		70 815110		711101
9044	7426	1/7/22	1879	Insurance Payment Retiree 6 months-Jan-June2022	335.58		70 815110		711101
9044	6548	1/7/22	1880	Insurance Payment Retiree 6 months-Jan-June2022	679.92		70 815110		711101
9044	5912	1/7/22	1881	Insurance Payment Retiree 6 months-Jan-June2022	679.92		70 815110		711101
9045	2713	1/13/22	1882	Insurance Payment Retiree 1 month - Jan 2022	96.00		70 815110		711101

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
9045	5120	1/13/22	1883	Insurance Payment Retiree 1 month - Jan 2022	113.32		70	815110	711101	
9045	11335	1/13/22	1884	Insurance Payment Retiree 6 months-Jan-June2022	335.58		70	815110	711101	
9045	2528	1/13/22	1885	Insurance Payment Retiree 6 months-Jan-June2022	335.58		70	815110	711101	
9045	9435	1/13/22	1886	Insurance Payment Retiree 6 months-Jan-June2022	397.92		70	815110	711101	
9045	6367	1/13/22	1887	Insurance Payment Retiree 6 months-Jan-June2022	576.00		70	815110	711101	
9045	13543	1/13/22	1888	Insurance Payment Retiree 1 month - Jan 2022	1,105.32		70	815110	711101	
9046	5060	1/14/22	1889	Insurance Payment Retiree 1 month - Jan 2022	113.32		70	815110	711101	
9046	3031	1/14/22	1890	Insurance Payment Retiree 6 months-Jan-June2022	576.00		70	815110	711101	
9047	43402	1/14/22	1891	Health Premiums - Payroll 01-14-2022	124,107.20		70	815110	711101	RRSD
9048	1492	1/19/22	1892	Insurance Payment due to LOA 1 month - Jan 2022	119.04		70	815110	711101	
9049	2589	1/24/22	1893	Insurance Payment Retiree 1 month - Jan 2022	96.00		70	815110	711101	
9066	43443	1/28/22	1894	Health Premiums - Payroll 01-28-2022	6,862.80		70	815110	711101	RRSD
9067	1895	1/31/22	1895	Interest on PSB Ins Fund #7336 Jan 2022-ACH	13.88		70	815110	711101	Peoples State Bank
Batch 70 Total					\$143,413.06					
9036	7818	1/14/22	7818	RitaReckerMemScholarshipCDInterest Jan2022ACH	43.10		75	21280453000	100453000	Clare Bank
9037	7819	1/17/22	7819	PSB BonnScholarship CD Interest Jan 2022 ACH	31.76		75	21280451000	100451000	Peoples State Bank
9063	46380	1/24/22	7820	John&CharlottePattersonSchol-Sidney Drone2021Grad	1,000.00		75	21291455000	200455000	Greater Green Bay Community Foundation
9064	7821	1/31/22	7821	Interest on PSBTimberwolf&AboveScholarsJan2022ACH	0.33		75	21280455000	200455000	Peoples State Bank
Batch 75 Total					\$1,075.19					
Total Receipts					\$144,524.37					

Paid Accounts Payable by Check Number

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 River Ridge School District
 Expense on Date: 1/1/2022 to 1/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1208	817300	Benefit Plan Administrators	Flex Fees RRS 2460 January 2021	20		1/14/22	1/14/22	1208	27.00	10-817300
								Total	27.00	
2356	817300	Benefit Plan Administrators	Flex Claims FSA 2021-2022 Jan 2022 A	20		1/5/22	1/5/22	2356	204.25	10-817300
								Total	204.25	
Jan	35328	Patch Grove Postmaster	Postage/Cartage	4		1/4/22	1/4/22	43341	125.35	10-800-350-260000
								Total	125.35	
JV GBBall	3101624	Bredeson, Dan	Officials/Personal Serv. Oth Athletics	19		1/4/22	1/4/22	43342	55.00	10-800-310-160000-052
								Total	55.00	
JV GBBall	3101624	Esser, Will	Officials/Personal Serv. Oth Athletics	19		1/4/22	1/4/22	43343	55.00	10-800-310-160000-052
								Total	55.00	
V GBBall	3101624	Manning, Randy J	Officials/Personal Serv. Oth Athletics	19		1/4/22	1/4/22	43344	82.00	10-800-310-160000-052
								Total	82.00	
V GBBall	3101624	Riechers, Andy	Officials/Personal Serv. Oth Athletics	19		1/4/22	1/4/22	43345	82.00	10-800-310-160000-052
								Total	82.00	
V GBBall	3101624	Tranel, Larry	Officials/Personal Serv. Oth Athletics	19		1/4/22	1/4/22	43346	82.00	10-800-310-160000-052
								Total	82.00	
V GBBall	3101624	Schlueter, Mark	Officials/Personal Serv. Oth Athletics	19		1/6/22	1/6/22	43347	70.00	10-800-310-160000-052
								Total	70.00	
JV GBBall	3101624	Schmidt, Ryan	Officials/Personal Serv. Oth Athletics	19		1/6/22	1/6/22	43348	55.00	10-800-310-160000-052
								Total	55.00	
V GBBall	3101624	Timmerman, David	Officials/Personal Serv. Oth Athletics	19		1/6/22	1/6/22	43349	70.00	10-800-310-160000-052
								Total	70.00	
V GBBall	3101624	Welter, Kenneth	Officials/Personal Serv. Oth Athletics	19		1/6/22	1/6/22	43350	105.00	10-800-310-160000-052
								Total	105.00	
JV GBBall	3101624	Zahn, Charles E	Officials/Personal Serv. Oth Athletics	19		1/6/22	1/6/22	43351	55.00	10-800-310-160000-052
								Total	55.00	
MS GBBall	3101624	Block, Thomas R.	Officials/Personal Serv. Oth Athletics	19		1/11/22	1/11/22	43352	60.00	10-800-310-160000-052
								Total	60.00	
V GBBall	3101624	Kitelinger, Kevin	Officials/Personal Serv. Oth Athletics	19		1/11/22	1/11/22	43353	105.00	10-800-310-160000-052

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V GBBall	3101624	Muller, Jim	Officials/Personal Serv. Oth Athletics	19		1/11/22	1/11/22	43354	70.00	10-800-310-160000-052
									Total	105.00
MS GBBall	3101624	Orr, Carl J.	Officials/Personal Serv. Oth Athletics	19		1/11/22	1/11/22	43355	60.00	10-800-310-160000-052
									Total	70.00
JV GBBall	3101624	Sedgwick, Ronald J	Officials/Personal Serv. Oth Athletics	19		1/11/22	1/11/22	43356	55.00	10-800-310-160000-052
									Total	60.00
V GBBall	3101624	Tranel, Larry	Officials/Personal Serv. Oth Athletics	19		1/11/22	1/11/22	43357	70.00	10-800-310-160000-052
									Total	55.00
JV GBBall	3101624	Zahn, Charles E	Officials/Personal Serv. Oth Athletics	19		1/11/22	1/11/22	43358	55.00	10-800-310-160000-052
									Total	70.00
8/21-12/21	342241	Steffensmeier, Stephanie S.	Travel Office/Principal	11		1/12/22	1/12/22	43359	126.28	10-800-342-241000
									Total	55.00
Jan	355295	A.T. & T.	Internet Services District	12		1/12/22	1/12/22	43360	601.38	10-800-355-290000
									Total	126.28
Compt	34516219	Best Western	Pupil Lodging and Meals Dance	12		1/12/22	1/12/22	43361	480.00	10-400-345-160000-041
									Total	601.38
JW	348253	Bloomington Stop & Go	Fuel for Vehicle	12		1/12/22	1/12/22	43362	40.00	10-800-348-253000
Homeless	411219141		Supplies Title I - Support Services	12		1/12/22	1/12/22	43362	70.00	10-800-411-219000-141
									Total	480.00
Fire Ext	411253	C.E.C.	Supplies Operations	12		1/12/22	1/12/22	43363	360.65	10-800-410-253000
									Total	110.00
Rob/Eli	27341256341	Clinicare Corporation	FT/Pupil Trans IDEA	12		1/12/22	1/12/22	43364	532.80	27-800-341-256751-341
Robert	27389436341		Payment for Alt Ed	12		1/12/22	1/12/22	43364	1,947.52	27-800-389-436000-341
Eli	27389436341		Payment for Alt Ed	12		1/12/22	1/12/22	43364	1,947.52	27-800-389-436000-341
									Total	360.65
SS	411232	Contract Paper Group, Inc.	Supplies District Admin	12	220296	1/12/22	1/12/22	43365	1,364.00	10-800-410-230000-065
									Total	4,427.84
Dec	273102181019	Crossing Rivers Health Center	OT Services	12		1/12/22	1/12/22	43366	113.32	27-800-310-218000-019
									Total	1,364.00
									Total	113.32

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Teach	310221	Department of Administration	Personal Services Improv/Instruction	12		1/12/22	1/12/22	43367	1,500.00	10-800-310-221300
								Total	1,500.00	
Jan	360295	Dependable Solutions Inc	Technology and Software Services	12		1/12/22	1/12/22	43368	10,200.00	10-800-360-290000
Tricia K	360295		Technology and Software Services	12		1/12/22	1/12/22	43368	41.98	10-800-360-290000
								Total	10,241.98	
Dec	3202215	Gordon Flesch Company Inc.	Instruction Related Technology	12		1/12/22	1/12/22	43369	460.00	10-800-320-221500
								Total	460.00	
JW	411253	Hermens Inc. Ace Hardware	Supplies Operations	12		1/12/22	1/12/22	43370	101.48	10-800-410-253000
								Total	101.48	
Renewal	273102233341	Kompas Care LLC	Personal Services	12		1/12/22	1/12/22	43371	735.00	27-800-310-223300-341
								Total	735.00	
JW	310253	Lifeline Amplification SYS	Personal Services Operations	12		1/12/22	1/12/22	43372	270.00	10-800-310-253000
								Total	270.00	
annual fee	310232	Neola	Personal Services District Admin	12		1/12/22	1/12/22	43373	437.50	10-800-310-230000-065
								Total	437.50	
Dec	348253	New Horizons Supply Co-Op	Fuel for Vehicle	12		1/12/22	1/12/22	43374	444.88	10-800-348-253000
Dec	27348256341		Fuel for Vehicles Spec Ed	12		1/12/22	1/12/22	43374	105.00	27-800-348-256250-341
								Total	549.88	
dec milk	50415	Prairie Farms Dairy	Food - Food Service	12		1/12/22	1/12/22	43375	1,806.10	50-800-415-257200
								Total	1,806.10	
AC	4111255	S.S.E. Music	Supplies Instr Music	12		1/12/22	1/12/22	43376	190.00	10-800-410-120000-020
								Total	190.00	
WW	440241	School Speciality LLC	Non-Cap Equip Office/Principal	12	220304	1/12/22	1/12/22	43377	382.66	10-800-440-241000
								Total	382.66	
Dec	3202215	Sharp Electronics Corporation	Instruction Related Technology	12		1/12/22	1/12/22	43378	1,061.76	10-800-320-221500
								Total	1,061.76	
Dec	35526	T.D.S. Telecom Inc	Telephone	12		1/12/22	1/12/22	43379	736.88	10-800-350-260000
								Total	736.88	
Dec/snow	324253	Top Notch Construction & Design I	Non Technology Repairs and Maintenance	12		1/12/22	1/12/22	43380	2,216.40	10-800-324-253000

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Jan	339253	Town & Country Sanitation	Garbage Services	12		1/12/22	1/12/22	43381	425.00	10-800-339-253000
								Total	2,216.40	
Jan	3582215160	U.S. Cellular	Hot Spots Internet Access ESSER I Funr	12		1/12/22	1/12/22	43382	592.50	10-800-358-221500-160
								Total	425.00	
4th qtr 21	337253	Village of Patch Grove	Water	12		1/12/22	1/12/22	43383	1,127.94	10-800-337-253000
4th qtr 21	338253		Sewerage	12		1/12/22	1/12/22	43383	1,686.71	10-800-338-253000
								Total	592.50	
Reg. Route	34125671	W.A.R.C.O. Inc	Pupil Travel Regular Route	12		1/12/22	1/12/22	43384	53,732.80	10-800-341-256710
Drug Test	34125671		Pupil Travel Regular Route	12		1/12/22	1/12/22	43384	388.00	10-800-341-256710
Co Athleti	341256741		Pupil Co-Curr Athletic Trans	12		1/12/22	1/12/22	43384	1,946.27	10-800-341-256740
Co Non Ath	341256742		Pupil Co-Curr Non-Athletic Trans	12		1/12/22	1/12/22	43384	202.07	10-800-341-256740
								Total	2,814.65	
Dec	331253	We Energies	Gas for Heat	12		1/12/22	1/12/22	43385	1,223.22	10-800-331-253000
								Total	56,269.14	
EM	3101254	West Music Company	Personal Services Vocal Music	12		1/12/22	1/12/22	43386	62.33	10-800-310-120000-019
AC	3101255		Personal Services Instr Music	12		1/12/22	1/12/22	43386	794.66	10-800-310-120000-020
								Total	1,223.22	
Winterize	324253	Williams Landscaping &	Non Technology Repairs and Maintenan	12		1/12/22	1/12/22	43387	350.00	10-800-324-253000
								Total	856.99	
MS GBball	3101624	Bredeson, Dan	Officials/Personal Serv. Oth Athletics	19		1/13/22	1/13/22	43388	60.00	10-800-310-160000-052
								Total	350.00	
V BBball	3101624	Klein, Brandon	Officials/Personal Serv. Oth Athletics	19		1/13/22	1/13/22	43389	82.50	10-800-310-160000-052
								Total	60.00	
JV BBball	3101624	Orr, Carl J.	Officials/Personal Serv. Oth Athletics	19		1/13/22	1/13/22	43390	55.00	10-800-310-160000-052
								Total	82.50	
V BBball	3101624	Schrobligen, Terry	Officials/Personal Serv. Oth Athletics	19		1/13/22	1/13/22	43391	82.50	10-800-310-160000-052
MS GBball	3101624		Officials/Personal Serv. Oth Athletics	19		1/13/22	1/13/22	43391	60.00	10-800-310-160000-052
								Total	55.00	
V BBball	3101624	Slaght, L. Brian	Officials/Personal Serv. Oth Athletics	19		1/13/22	1/13/22	43392	82.50	10-800-310-160000-052
								Total	142.50	

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								Total	82.50	
JV BBball	3101624	Zahn, Charles E	Officials/Personal Serv. Oth Athletics	19		1/13/22	1/13/22	43393	55.00	10-800-310-160000-052
								Total	55.00	
Wrestling	9401624	Ithaca School District	Void Dues and Fees Other Athletics	19		1/14/22	1/14/22	43394	150.00	10-800-940-160000-052
Wrestling	9401624		Void Dues and Fees Other Athletics	9021		1/14/22	1/14/22	43394	(150.00)	10-800-940-160000-052
								Total	0.00	
Wrestling	9401624	Lancaster School District	Dues and Fees Other Athletics	19		1/14/22	1/14/22	43395	175.00	10-800-940-160000-052
								Total	175.00	
EM	345163307	Opera for the Young	Pupil Meals/Lodging Choir	15		1/14/22	1/14/22	43396	450.00	10-800-345-160000-054
								Total	450.00	
Wrestling	9401624	Sparta School District	Dues and Fees Other Athletics	19		1/14/22	1/14/22	43397	250.00	10-800-940-160000-052
								Total	250.00	
00102	27811635	A.F.L.A.C. Remittance Processing	AFLAC Ins Ded Flex - ID#10541	14		1/14/22	1/14/22	43398	377.92	27-811635
00102	811635		AFLAC Ins Ded Flex - ID#10541	14		1/14/22	1/14/22	43398	655.59	10-811635
00102	50811635		AFLAC Ins Ded Flex - ID#10541	14		1/14/22	1/14/22	43398	74.88	50-811635
00102	27811633		AFLAC Non Flex Ded - ID#10541	14		1/14/22	1/14/22	43398	51.79	27-811633
00102	811633		AFLAC Non Flex Ded - ID#10541	14		1/14/22	1/14/22	43398	242.92	10-811633
00102	50811633		AFLAC Non Flex Ded - ID#10541	14		1/14/22	1/14/22	43398	54.34	50-811633
								Total	1,457.44	
03297	811634	Ameritas	Ameritas	14		1/14/22	1/14/22	43399	130.00	10-811634
								Total	130.00	
01102	811670	Clare Bank	Annuity Ded H. Mann	14		1/14/22	1/14/22	43400	1,624.47	10-811670
01102	811670		Annuity Ded Am Expr	14		1/14/22	1/14/22	43400	150.00	10-811670
01102	811670		WEA Annuity Ded	14		1/14/22	1/14/22	43400	150.00	10-811670
01102	27811670		Annuity Ded H. Mann	14		1/14/22	1/14/22	43400	48.03	27-811670
								Total	1,972.50	
03067	27811637	Employee Flexible Benefit Account	Med Care Reimb	14		1/14/22	1/14/22	43401	192.45	27-811637
03067	811637		Med Care Reimb	14		1/14/22	1/14/22	43401	454.22	10-811637
03067	811638		Dep Care Reimb	14		1/14/22	1/14/22	43401	182.29	10-811638
03067	27811638		Dep Care Reimb	14		1/14/22	1/14/22	43401	26.04	27-811638

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03067	29911014	Employee Flexible Benefit Account	Flex Benefit Fees 5K	14		1/14/22	1/14/22	43401	4.50	10-100-290-110000-007	
03067	29911004		Flex Benefit Fees 4th Gr	14		1/14/22	1/14/22	43401	2.25	10-100-290-110000-004	
03067	29911006		Flexible Benefit Fees 6th Gr	14		1/14/22	1/14/22	43401	2.25	10-800-290-110000-006	
03067	2991211		Flex Benefit Fees Art	14		1/14/22	1/14/22	43401	2.25	10-800-290-120000-010	
03067	2991254		Flex Benefit Fees Vocal Music	14		1/14/22	1/14/22	43401	2.25	10-800-290-120000-019	
03067	2991435		Flex Benefit Fees Phy Ed	14		1/14/22	1/14/22	43401	2.25	10-800-290-140000-030	
03067	299241		Flexible Benefit Fees Principal	14		1/14/22	1/14/22	43401	4.50	10-800-290-241000	
03067	27299152		Flex Benefit Fees ECH	14		1/14/22	1/14/22	43401	2.25	27-800-299-152000-011	
03067	272991561		Flex Benefit Fees	14		1/14/22	1/14/22	43401	2.25	27-800-299-156100-011	
03067	272992233		Flex Benefit Fees	14		1/14/22	1/14/22	43401	2.25	27-800-299-223300-011	
									Total	882.00	
00239	811631	Employee Insurance Fund	Health Ded Self-Fund	14		1/14/22	1/14/22	43402	5,131.43	10-811631	
00239	811632		Dental Ben Self-Fund	14		1/14/22	1/14/22	43402	4,967.27	10-811632	
00239	811631		Health Ben Self-Fund	14		1/14/22	1/14/22	43402	82,517.28	10-811631	
00239	27811631		Health Ded Self-Fund	14		1/14/22	1/14/22	43402	1,552.45	27-811631	
00239	27811631		Health Ben Self-Fund	14		1/14/22	1/14/22	43402	24,268.96	27-811631	
00239	27811632		Dental Ben Self-Fund	14		1/14/22	1/14/22	43402	1,333.73	27-811632	
00239	27811631		Health Ded Ent Mo Self-Fund	14		1/14/22	1/14/22	43402	204.53	27-811631	
00239	811631		Health Ded Ent Mo Self-Fund	14		1/14/22	1/14/22	43402	989.47	10-811631	
00239	50811631		Health Ded Self-Fund	14		1/14/22	1/14/22	43402	178.92	50-811631	
00239	50811632		Dental Ben Self-Fund	14		1/14/22	1/14/22	43402	241.00	50-811632	
00239	50811631		Health Ben Self-Fund	14		1/14/22	1/14/22	43402	2,624.16	50-811631	
00239	811632		Dental Ins - Lester Breuer due to LOA	14		1/14/22	1/14/22	43402	49.00	10-811632	
00239	50811632		Dental Ins- Leatha Jackley due to LOA	14		1/14/22	1/14/22	43402	49.00	50-811632	
									Total	124,107.20	
00296	811633	Horace Mann Companies	St Dis Ded H. Mann	14		1/14/22	1/14/22	43403	61.88	10-811633	
									Total	61.88	
00297	811690	Horace Mann Life Ins Company	Roth IRA	14		1/14/22	1/14/22	43404	585.00	10-811690	
00297	811634		Life Ins Ded H. Mann	14		1/14/22	1/14/22	43404	232.50	10-811634	

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Total									817.50	
00372	811634	Minnesota Life Ins Co	Life Ded Minn Mutual	14		1/14/22	1/14/22	43405	1,001.18	10-811634
00372	811634		Life Ben Minn Mutual	14		1/14/22	1/14/22	43405	92.25	10-811634
00372	27811634		Life Ded Minn Mutual	14		1/14/22	1/14/22	43405	192.86	27-811634
00372	27811634		Life Ben Minn Mutual	14		1/14/22	1/14/22	43405	15.57	27-811634
00372	50811634		Life Ded Minn Mutual	14		1/14/22	1/14/22	43405	31.90	50-811634
00372	50811634		Life Ben Minn Mutual	14		1/14/22	1/14/22	43405	2.06	50-811634
Total									1,335.82	
00603	27811612	Peoples State Bank	Federal Tax 2022	14		1/14/22	1/14/22	43406	1,689.36	27-811612
00603	27811611		FICA 2022	14		1/14/22	1/14/22	43406	2,027.30	27-811611
00603	27811611		Matching FICA	14		1/14/22	1/14/22	43406	2,027.30	27-811611
00603	811612		Federal Tax 2022	14		1/14/22	1/14/22	43406	9,383.57	10-811612
00603	811611		FICA 2022	14		1/14/22	1/14/22	43406	10,277.35	10-811611
00603	811611		Matching FICA	14		1/14/22	1/14/22	43406	10,277.35	10-811611
00603	50811612		Federal Tax 2022	14		1/14/22	1/14/22	43406	123.91	50-811612
00603	50811611		FICA 2022	14		1/14/22	1/14/22	43406	281.88	50-811611
00603	50811611		Matching FICA	14		1/14/22	1/14/22	43406	281.88	50-811611
Total									36,369.90	
02287	811639	Superior Vision Insurance Plan	Vision Ins Ben	14		1/14/22	1/14/22	43407	901.13	10-811639
02287	27811639		Vision Ins Ben	14		1/14/22	1/14/22	43407	235.09	27-811639
02287	50811639		Vision Ins Ben	14		1/14/22	1/14/22	43407	41.57	50-811639
02287	811639		Vision Ins	14		1/14/22	1/14/22	43407	6.93	10-811639
02287	50811639		Vision Ins	14		1/14/22	1/14/22	43407	6.93	50-811639
02287	246291		Vision Ins	14		1/14/22	1/14/22	43407	204.39	10-800-246-291000
Total									1,396.04	
00577	27811613	Wisconsin Dept of Revenue	WI State Tax	14		1/14/22	1/14/22	43408	1,099.19	27-811613
00577	811613		WI State Tax	14		1/14/22	1/14/22	43408	5,727.65	10-811613
00577	50811613		WI State Tax	14		1/14/22	1/14/22	43408	130.26	50-811613
Total									6,957.10	
V GBball	3101624	Dietz, Shelley	Void Officials/Personal Serv. Oth Athletic	19		1/18/22	1/18/22	43409	70.00	10-800-310-160000-052

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V GBball	3101624	Dietz, Shelley	Void Officials/Personal Serv. Oth Athletic	9021		1/18/22	1/18/22	43409	(70.00)	10-800-310-160000-052
								Total	0.00	
MS GBball	3101624	Fotzler, Abby	Officials/Personal Serv. Oth Athletics	19		1/18/22	1/18/22	43410	60.00	10-800-310-160000-052
								Total	60.00	
V GBball	3101624	Riechers, Andy	Officials/Personal Serv. Oth Athletics	19		1/18/22	1/18/22	43411	105.00	10-800-310-160000-052
								Total	105.00	
MS GBball	3101624	Schmidt, Ryan	Officials/Personal Serv. Oth Athletics	19		1/18/22	1/18/22	43412	60.00	10-800-310-160000-052
								Total	60.00	
JV GBball	3101624	Sedgwick, Ronald J	Officials/Personal Serv. Oth Athletics	19		1/18/22	1/18/22	43413	55.00	10-800-310-160000-052
								Total	55.00	
Wrestling	9401624	Weston High School	Dues and Fees Other Athletics	18		1/18/22	1/18/22	43414	150.00	10-800-940-160000-052
								Total	150.00	
JV GBball	3101624	Zahn, Charles E	Officials/Personal Serv. Oth Athletics	19		1/18/22	1/18/22	43415	55.00	10-800-310-160000-052
								Total	55.00	
V GBball	3101624	Evetovich, Mark	Officials/Personal Serv. Oth Athletics	19		1/18/22	1/18/22	43416	70.00	10-800-310-160000-052
								Total	70.00	
MS GBball	3101624	Bredeson, Dan	Officials/Personal Serv. Oth Athletics	19		1/20/22	1/20/22	43417	60.00	10-800-310-160000-052
								Total	60.00	
MS GBball	3101624	Schrobligen, Terry	Officials/Personal Serv. Oth Athletics	19		1/20/22	1/20/22	43418	60.00	10-800-310-160000-052
								Total	60.00	
V GBball	3101624	Zahn, Charles E	Officials/Personal Serv. Oth Athletics	19		1/20/22	1/20/22	43419	70.00	10-800-310-160000-052
								Total	70.00	
St. Marys	4822215162	Dell Marketing L.P.	Instruction Technology-GEERS Funds SI	22	220294	1/21/22	1/21/22	43420	1,456.36	10-800-482-221500-162
								Total	1,456.36	
MS GBball	3101624	Fotzler, Abby	Officials/Personal Serv. Oth Athletics	19		1/25/22	1/25/22	43421	60.00	10-800-310-160000-052
								Total	60.00	
V BBball	3101624	Kelley, Mark	Officials/Personal Serv. Oth Athletics	19		1/25/22	1/25/22	43422	87.50	10-800-310-160000-052
								Total	87.50	
V BBball	3101624	Manning, Randy J	Officials/Personal Serv. Oth Athletics	19		1/25/22	1/25/22	43423	87.50	10-800-310-160000-052
								Total	87.50	

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								Total	87.50	
JV Bball	3101624	Schmidt, Ryan	Officials/Personal Serv. Oth Athletics	19		1/25/22	1/25/22	43424	55.00	10-800-310-160000-052
								Total	55.00	
V BBball	3101624	Schrobligen, Terry	Officials/Personal Serv. Oth Athletics	19		1/25/22	1/25/22	43425	70.00	10-800-310-160000-052
								Total	70.00	
MS GBball	3101624	Zahn, Charles E	Officials/Personal Serv. Oth Athletics	19		1/25/22	1/25/22	43426	60.00	10-800-310-160000-052
JV Bball	3101624		Officials/Personal Serv. Oth Athletics	19		1/25/22	1/25/22	43426	55.00	10-800-310-160000-052
								Total	115.00	
JV BBball	3101624	Bredeson, Dan	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43427	55.00	10-800-310-160000-052
								Total	55.00	
wrestling	3101624	Engelke, Tim	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43428	175.00	10-800-310-160000-052
								Total	175.00	
wrestling	3101624	Lindeman, Kurtis	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43429	175.00	10-800-310-160000-052
								Total	175.00	
wrestling	3101624	Lindeman, Robert	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43430	175.00	10-800-310-160000-052
								Total	175.00	
wrestling	3101624	McCauley, Mason	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43431	175.00	10-800-310-160000-052
								Total	175.00	
V BBball	3101624	Muller, Jamie	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43432	70.00	10-800-310-160000-052
								Total	70.00	
wrestling	3101624	Nickelatti, Mike	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43433	275.00	10-800-310-160000-052
								Total	275.00	
V BBball	3101624	Patzner, Bill	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43434	105.00	10-800-310-160000-052
								Total	105.00	
wrestling	3101624	Reukauf, Eric	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43435	275.00	10-800-310-160000-052
								Total	275.00	
JV BBball	3101624	Schrobligen, Terry	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43436	55.00	10-800-310-160000-052
								Total	55.00	
V BBball	3101624	Slaght, L. Brian	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43437	70.00	10-800-310-160000-052
								Total	70.00	

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wrestling	3101624	Sullivan, Gary	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43438	175.00	10-800-310-160000-052
								Total	175.00	
wrestling	3101624	Yager, Paul	Officials/Personal Serv. Oth Athletics	19		1/27/22	1/27/22	43439	175.00	10-800-310-160000-052
								Total	175.00	
03297	811634	Ameritas	Ameritas	98		1/28/22	1/28/22	43440	130.00	10-811634
								Total	130.00	
01102	811670	Clare Bank	Annuity Ded H. Mann	98		1/28/22	1/28/22	43441	1,627.16	10-811670
01102	811670		Annuity Ded Am Expr	98		1/28/22	1/28/22	43441	150.00	10-811670
01102	811670		WEA Annuity Ded	98		1/28/22	1/28/22	43441	150.00	10-811670
01102	27811670		Annuity Ded H. Mann	98		1/28/22	1/28/22	43441	45.34	27-811670
								Total	1,972.50	
03067	27811637	Employee Flexible Benefit Account	Med Care Reimb	98		1/28/22	1/28/22	43442	192.45	27-811637
03067	811637		Med Care Reimb	98		1/28/22	1/28/22	43442	454.22	10-811637
03067	811638		Dep Care Reimb	98		1/28/22	1/28/22	43442	182.29	10-811638
03067	27811638		Dep Care Reimb	98		1/28/22	1/28/22	43442	26.04	27-811638
								Total	855.00	
00239	811631	Employee Insurance Fund	Health Ded Self-Fund	97		1/28/22	1/28/22	43443	5,109.17	10-811631
00239	27811631		Health Ded Self-Fund	97		1/28/22	1/28/22	43443	1,574.71	27-811631
00239	50811631		Health Ded Self-Fund	97		1/28/22	1/28/22	43443	178.92	50-811631
								Total	6,862.80	
00297	811690	Horace Mann Life Ins Company	Roth IRA	98		1/28/22	1/28/22	43444	585.00	10-811690
00297	811634		Life Ins Ded H. Mann	98		1/28/22	1/28/22	43444	232.50	10-811634
								Total	817.50	
02348	27811634	Madison National Life	Life Ben Madison	97		1/28/22	1/28/22	43445	545.48	27-811634
02348	811634		Life Ben Madison	97		1/28/22	1/28/22	43445	2,534.09	10-811634
02348	50811634		Life Ben Madison	97		1/28/22	1/28/22	43445	59.54	50-811634
02348	50811634		Life Ins	97		1/28/22	1/28/22	43445	18.26	50-811634
02348	811634		Life Ins	97		1/28/22	1/28/22	43445	33.57	10-811634
								Total	3,190.94	
01174	27811633	National Insurance Co of WI	LT Dis Ben Natl Sch	97		1/28/22	1/28/22	43446	235.43	27-811633

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01174	811633		LT Dis Ben Natl Sch	97		1/28/22	1/28/22	43446	1,093.56	10-811633	
01174	50811633		LT Dis Ben Natl Sch	97		1/28/22	1/28/22	43446	25.70	50-811633	
01174	50811633		Disability Ins	97		1/28/22	1/28/22	43446	8.14	50-811633	
									Total	1,362.83	
00603	27811612	Peoples State Bank	Federal Tax 2022	99		1/28/22	1/28/22	43447	1,641.14	27-811612	
00603	27811611		FICA 2022	99		1/28/22	1/28/22	43447	2,043.07	27-811611	
00603	27811611		Matching FICA	99		1/28/22	1/28/22	43447	2,043.07	27-811611	
00603	811612		Federal Tax 2022	99		1/28/22	1/28/22	43447	7,757.40	10-811612	
00603	811611		FICA 2022	99		1/28/22	1/28/22	43447	9,413.69	10-811611	
00603	811611		Matching FICA	99		1/28/22	1/28/22	43447	9,413.69	10-811611	
00603	50811612		Federal Tax 2022	99		1/28/22	1/28/22	43447	134.66	50-811612	
00603	50811611		FICA 2022	99		1/28/22	1/28/22	43447	301.28	50-811611	
00603	50811611		Matching FICA	99		1/28/22	1/28/22	43447	301.28	50-811611	
									Total	33,049.28	
00577	27811613	Wisconsin Dept of Revenue	WI State Tax	99		1/28/22	1/28/22	43448	1,103.25	27-811613	
00577	811613		WI State Tax	99		1/28/22	1/28/22	43448	5,158.01	10-811613	
00577	50811613		WI State Tax	99		1/28/22	1/28/22	43448	143.24	50-811613	
									Total	6,404.50	
00583	27811621	Wisconsin Retirement System	Gen Retire Employee Share	98		1/28/22	1/28/22	43449	614.69	27-811621	
00583	27811621		Gen Retire Employer Share	98		1/28/22	1/28/22	43449	614.69	27-811621	
00583	811621		Teacher Retire Employee Share	98		1/28/22	1/28/22	43449	7,659.81	10-811621	
00583	811621		Teacher Retire Employer Share	98		1/28/22	1/28/22	43449	7,659.81	10-811621	
00583	27811621		Teacher Retire Employee Share	98		1/28/22	1/28/22	43449	1,206.47	27-811621	
00583	27811621		Teacher Retire Employer Share	98		1/28/22	1/28/22	43449	1,206.47	27-811621	
00583	811621		Gen Retire Employee Share	98		1/28/22	1/28/22	43449	1,316.56	10-811621	
00583	811621		Gen Retire Employer Share	98		1/28/22	1/28/22	43449	1,316.56	10-811621	
00583	50811621		Gen Retire Employee Share	98		1/28/22	1/28/22	43449	185.86	50-811621	
00583	50811621		Gen Retire Employer Share	98		1/28/22	1/28/22	43449	185.86	50-811621	
00583	27811690		Vol Contribution WRS Ded	98		1/28/22	1/28/22	43449	126.06	27-811690	
00583	811690		Vol Contribution WRS Ded	98		1/28/22	1/28/22	43449	3.94	10-811690	

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00583	27811621		Gen Retire Employee Share	98		1/28/22	1/28/22	43449	614.68	27-811621
00583	27811621		Gen Retire Employer Share	98		1/28/22	1/28/22	43449	614.68	27-811621
00583	811621		Teacher Retire Employee Share	98		1/28/22	1/28/22	43449	6,606.75	10-811621
00583	811621		Teacher Retire Employer Share	98		1/28/22	1/28/22	43449	6,606.75	10-811621
00583	27811621		Teacher Retire Employee Share	98		1/28/22	1/28/22	43449	1,167.47	27-811621
00583	27811621		Teacher Retire Employer Share	98		1/28/22	1/28/22	43449	1,167.47	27-811621
00583	811621		Gen Retire Employee Share	98		1/28/22	1/28/22	43449	1,325.26	10-811621
00583	811621		Gen Retire Employer Share	98		1/28/22	1/28/22	43449	1,325.26	10-811621
00583	50811621		Gen Retire Employee Share	98		1/28/22	1/28/22	43449	185.86	50-811621
00583	50811621		Gen Retire Employer Share	98		1/28/22	1/28/22	43449	185.86	50-811621
00583	27811690		Vol Contribution WRS Ded	98		1/28/22	1/28/22	43449	120.69	27-811690
00583	811690		Vol Contribution WRS Ded	98		1/28/22	1/28/22	43449	9.31	10-811690
								Total	42,026.82	
SM	411123219	Magslg, Susana	Supplies Spanish	30		1/31/22	1/31/22	43450	50.00	10-800-410-120000-016
								Total	50.00	
CC Clinic	342162308	Sperle, Shane	Employee Travel Cross Country	30		1/31/22	1/31/22	43451	168.00	10-400-342-160000-047
								Total	168.00	
Jan	310131	Airgas USA LLC	Personal Services AG	31		1/31/22	1/31/22	43452	106.04	10-400-310-131000
								Total	106.04	
Dec	336253	Alliant Energy/WPL	Electricity	31		1/31/22	1/31/22	43453	6,764.77	10-800-336-253000
								Total	6,764.77	
KF	27411158341	Amazon/Synchrony Bank	Supplies IDEA FT	31	220303	1/31/22	1/31/22	43454	10.67	27-800-411-158000-341
KF	27411158341		Supplies IDEA FT	31	220303	1/31/22	1/31/22	43454	39.56	27-800-411-158000-341
KF	27411158341		Supplies IDEA FT	31	220303	1/31/22	1/31/22	43454	25.66	27-800-411-158000-341
KF	27411158341		Supplies IDEA FT	31	220303	1/31/22	1/31/22	43454	31.02	27-800-411-158000-341
KF	27411158341		Supplies IDEA FT	31	220303	1/31/22	1/31/22	43454	45.99	27-800-411-158000-341
KF	27411158341		Supplies IDEA FT	31	220298	1/31/22	1/31/22	43454	10.85	27-800-411-158000-341
TS	411252		Supplies Fiscal	31	220308	1/31/22	1/31/22	43454	18.49	10-800-410-252000
Troy D	4111211		Supplies Art	31	220320	1/31/22	1/31/22	43454	8.12	10-800-410-120000-010

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								Total	190.36	
SEEDS	273862233	CESA #6	Payment to CESA	31		1/31/22	1/31/22	43455	1,821.12	27-800-386-223300-011
								Total	1,821.12	
Virtual L	386431	CESA #9	Pay CESA/Non-Open Enroll	31		1/31/22	1/31/22	43456	825.00	10-800-386-431000
								Total	825.00	
SS	940162308	First National Bank	Dues and Fees X Country	31		1/31/22	1/31/22	43457	77.25	10-400-940-160000-047
DT	483122141		Non-Capital Technology Software Title I-	31		1/31/22	1/31/22	43457	49.99	10-800-483-122000-141
JW	342253		Travel Operations	31		1/31/22	1/31/22	43457	75.00	10-800-342-253000
								Total	202.24	
JH	4111262	Flinn Scientific Inc.	Supplies HS Science	31	220311	1/31/22	1/31/22	43458	18.00	10-400-410-120000-022
JH	4111262		Supplies HS Science	31	220311	1/31/22	1/31/22	43458	21.30	10-400-410-120000-022
								Total	39.30	
Jan	3202215	G.F.C. Leasing	Instruction Related Technology	31		1/31/22	1/31/22	43459	1,145.46	10-800-320-221500
								Total	1,145.46	
Jan	3202215	Gordon Flesch Company Inc.	Instruction Related Technology	31		1/31/22	1/31/22	43460	364.01	10-800-320-221500
Jan	3202215		Instruction Related Technology	31		1/31/22	1/31/22	43460	870.31	10-800-320-221500
Jan	3202215		Instruction Related Technology	31		1/31/22	1/31/22	43460	157.68	10-800-320-221500
								Total	1,392.00	
Jan	3102317	Johnson Block & Company Inc	Audit Services	31		1/31/22	1/31/22	43461	1,200.00	10-800-310-230000-064
								Total	1,200.00	
DT	483122141	Learning A-Z	Non-Capital Technology Software Title I-	31	220327	1/31/22	1/31/22	43462	118.00	10-800-483-122000-141
								Total	118.00	
CW	27470158341	Lulu Press	Textbook/workbooks	31	220325	1/31/22	1/31/22	43463	13.44	27-800-470-158000-341
								Total	13.44	
EK	432222031	Mackin Educational Resources	Library Books - CSF	31	220248	1/31/22	1/31/22	43464	153.59	10-800-430-222000-031
								Total	153.59	
GO	4701262	Mcgraw-Hill School Education	Textbooks HS Science	31	220309	1/31/22	1/31/22	43465	32.13	10-400-470-120000-022
								Total	32.13	
CW	27483158341	Mojo Learning Inc	Non-Capital Software-MC-IDEA	31	220324	1/31/22	1/31/22	43466	99.00	27-800-483-158000-341
								Total	99.00	

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renew EK	433222031	Morris Newspaper Corp. of WI	Newspaper Library - CSF	31		1/31/22	1/31/22	43467	33.50	10-800-430-222000-031
								Total	33.50	
PI 1	35326	Patch Grove Postmaster	Postage/Cartage	31		1/31/22	1/31/22	43468	265.00	10-800-350-260000
								Total	265.00	
CT	3102133	PSAT/NMSQT	Personal Services HS Guidance	31		1/31/22	1/31/22	43469	346.00	10-800-310-213100-060
								Total	346.00	
JW	411253	Sanacare Inc	Supplies Operations	31		1/31/22	1/31/22	43470	134.28	10-800-410-253000
JW	411253		Supplies Operations	31		1/31/22	1/31/22	43470	1,822.60	10-800-410-253000
								Total	1,956.88	
Jan	331253	Symmetry Energy Solutions, LLC	Gas for Heat	31		1/31/22	1/31/22	43471	5,101.65	10-800-331-253000
								Total	5,101.65	
EK	434222031	Teachers Pay Teachers	Periodicals Library - CSF	31	220313	1/31/22	1/31/22	43472	289.75	10-800-430-222000-031
								Total	289.75	
Jan	35526	U.S. Cellular	Telephone	31		1/31/22	1/31/22	43473	71.84	10-800-350-260000
								Total	71.84	
DT	3102239	W.A.S.B.O. Foundation	Personal Services Supervision & Coordin	31	220318	1/31/22	1/31/22	43474	365.00	10-800-310-223900-060
								Total	365.00	
Office	310254	Winona Controls	Purchased Services Maintenance	31		1/31/22	1/31/22	43475	293.53	10-800-310-254100
								Total	293.53	
V GBball	3101624	Hartl, Jeff	Officials/Personal Serv. Oth Athletics	19		1/31/22	1/31/22	43476	105.00	10-800-310-160000-052
								Total	105.00	
V GBball	3101624	Schlueter, Mark	Officials/Personal Serv. Oth Athletics	19		1/31/22	1/31/22	43477	70.00	10-800-310-160000-052
								Total	70.00	
JV GBball	3101624	Schmidt, Ryan	Officials/Personal Serv. Oth Athletics	19		1/31/22	1/31/22	43478	55.00	10-800-310-160000-052
								Total	55.00	
JV GBball	3101624	Schrobitgen, Terry	Officials/Personal Serv. Oth Athletics	19		1/31/22	1/31/22	43479	55.00	10-800-310-160000-052
								Total	55.00	
V GBball	3101624	Welter, Kenneth	Officials/Personal Serv. Oth Athletics	19		1/31/22	1/31/22	43480	70.00	10-800-310-160000-052
								Total	70.00	
Newsletter	35326	Patch Grove Postmaster	Postage/Cartage	29		1/31/22	1/31/22	43481	126.83	10-800-350-260000

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								Total	126.83	
01032022	940252	Payment Springs	JMC Online Fees Acct#9353 January 20 11			1/3/22	1/3/22	01032022	12.37	10-800-940-252000
								Total	12.37	
								Report Total	<u><u>\$394,028.42</u></u>	

Check Register

Printed: 2/8/2022 12:26 PM
 River Ridge School District
 Check Date: 1/1/2022 to 1/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01225	Benefit Plan Administrators	20	01/14/2022	1208	27.00	0.00	27.00
01225	Benefit Plan Administrators	20	01/05/2022	2356	204.25	0.00	204.25
00409	Patch Grove Postmaster	4	01/04/2022	43341	125.35	0.00	125.35
03322	Bredeson, Dan	19	01/04/2022	43342	55.00	0.00	55.00
03644	Esser, Will	19	01/04/2022	43343	55.00	0.00	55.00
00630	Manning, Randy J	19	01/04/2022	43344	82.00	0.00	82.00
03066	Riechers, Andy	19	01/04/2022	43345	82.00	0.00	82.00
02816	Tranel, Larry	19	01/04/2022	43346	82.00	0.00	82.00
00635	Schlueter, Mark	19	01/06/2022	43347	70.00	0.00	70.00
01479	Schmidt, Ryan	19	01/06/2022	43348	55.00	0.00	55.00
03409	Timmerman, David	19	01/06/2022	43349	70.00	0.00	70.00
00648	Welter, Kenneth	19	01/06/2022	43350	105.00	0.00	105.00
00088	Zahn, Charles E	19	01/06/2022	43351	55.00	0.00	55.00
02074	Block, Thomas R.	19	01/11/2022	43352	60.00	0.00	60.00
02628	Kitelinger, Kevin	19	01/11/2022	43353	105.00	0.00	105.00
03509	Muller, Jim	19	01/11/2022	43354	70.00	0.00	70.00
02734	Orr, Carl J.	19	01/11/2022	43355	60.00	0.00	60.00
00468	Sedgwick, Ronald J	19	01/11/2022	43356	55.00	0.00	55.00
02816	Tranel, Larry	19	01/11/2022	43357	70.00	0.00	70.00
00088	Zahn, Charles E	19	01/11/2022	43358	55.00	0.00	55.00
00021	Steffensmeier, Stephanie S.	11	01/12/2022	43359	126.28	0.00	126.28
00586	A.T. & T.	12	01/12/2022	43360	601.38	0.00	601.38
03143	Best Western	12	01/12/2022	43361	480.00	0.00	480.00
00432	Bloomington Stop & Go	12	01/12/2022	43362	110.00	0.00	110.00
00901	C.E.C.	12	01/12/2022	43363	360.65	0.00	360.65
03145	Clinicare Corporation	12	01/12/2022	43364	4,427.84	0.00	4,427.84
00177	Contract Paper Group, Inc.	12	01/12/2022	43365	1,364.00	0.00	1,364.00
00187	Crossing Rivers Health Center	12	01/12/2022	43366	113.32	0.00	113.32
03558	Department of Administration	12	01/12/2022	43367	1,500.00	0.00	1,500.00
03479	Dependable Solutions Inc	12	01/12/2022	43368	10,241.98	0.00	10,241.98
00919	Gordon Flesch Company Inc.	12	01/12/2022	43369	460.00	0.00	460.00
00287	Hermensens Inc. Ace Hardware	12	01/12/2022	43370	101.48	0.00	101.48
03132	Kompas Care LLC	12	01/12/2022	43371	735.00	0.00	735.00
01147	Lifeline Amplification SYS	12	01/12/2022	43372	270.00	0.00	270.00
01926	Neola	12	01/12/2022	43373	437.50	0.00	437.50
00390	New Horizons Supply Co-Op	12	01/12/2022	43374	549.88	0.00	549.88
00746	Prairie Farms Dairy	12	01/12/2022	43375	1,806.10	0.00	1,806.10
00942	S.S.E. Music	12	01/12/2022	43376	190.00	0.00	190.00
00522	School Speciality LLC	12	01/12/2022	43377	382.66	0.00	382.66
02129	Sharp Electronics Corporation	12	01/12/2022	43378	1,061.76	0.00	1,061.76
00269	T.D.S. Telecom Inc	12	01/12/2022	43379	736.88	0.00	736.88
01460	Top Notch Construction & Design LLC	12	01/12/2022	43380	2,216.40	0.00	2,216.40
02507	Town & Country Sanitation	12	01/12/2022	43381	425.00	0.00	425.00
02438	U.S. Cellular	12	01/12/2022	43382	592.50	0.00	592.50
00525	Village of Patch Grove	12	01/12/2022	43383	2,814.65	0.00	2,814.65
00541	W.A.R.C.O. Inc	12	01/12/2022	43384	56,269.14	0.00	56,269.14
01747	We Energies	12	01/12/2022	43385	1,223.22	0.00	1,223.22
02497	West Music Company	12	01/12/2022	43386	856.99	0.00	856.99
02655	Williams Landscaping &	12	01/12/2022	43387	350.00	0.00	350.00
03322	Bredeson, Dan	19	01/13/2022	43388	60.00	0.00	60.00
01997	Klein, Brandon	19	01/13/2022	43389	82.50	0.00	82.50
02734	Orr, Carl J.	19	01/13/2022	43390	55.00	0.00	55.00
00796	Schrobligen, Terry	19	01/13/2022	43391	142.50	0.00	142.50
00085	Slaght, L. Brian	19	01/13/2022	43392	82.50	0.00	82.50
00088	Zahn, Charles E	19	01/13/2022	43393	55.00	0.00	55.00
02721	Ithaca School District	19	01/14/2022	43394	0.00	0.00	0.00

Void by 10069 on 1/21/2022

Check Register

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 River Ridge School District
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01028	Lancaster School District	19	01/14/2022	43395	175.00	0.00	175.00
02441	Opera for the Young	15	01/14/2022	43396	450.00	0.00	450.00
02177	Sparta School District	19	01/14/2022	43397	250.00	0.00	250.00
00102	A.F.L.A.C. Remittance Processing	14	01/14/2022	43398	1,457.44	0.00	1,457.44
03297	Ameritas	14	01/14/2022	43399	130.00	0.00	130.00
01102	Clare Bank	14	01/14/2022	43400	1,972.50	0.00	1,972.50
03067	Employee Flexible Benefit Account	14	01/14/2022	43401	882.00	0.00	882.00
00239	Employee Insurance Fund	14	01/14/2022	43402	124,107.20	0.00	124,107.20
00296	Horace Mann Companies	14	01/14/2022	43403	61.88	0.00	61.88
00297	Horace Mann Life Ins Company	14	01/14/2022	43404	817.50	0.00	817.50
00372	Minnesota Life Ins Co	14	01/14/2022	43405	1,335.82	0.00	1,335.82
00603	Peoples State Bank	14	01/14/2022	43406	36,369.90	0.00	36,369.90
02287	Superior Vision Insurance Plan	14	01/14/2022	43407	1,396.04	0.00	1,396.04
00577	Wisconsin Dept of Revenue	14	01/14/2022	43408	6,957.10	0.00	6,957.10
03140	Dietz, Shelley	19	01/18/2022	43409	0.00	0.00	0.00
Void by 10069 on 1/21/2022							
02098	Fotzler, Abby	19	01/18/2022	43410	60.00	0.00	60.00
03066	Riechers, Andy	19	01/18/2022	43411	105.00	0.00	105.00
01479	Schmidt, Ryan	19	01/18/2022	43412	60.00	0.00	60.00
00468	Sedgwick, Ronald J	19	01/18/2022	43413	55.00	0.00	55.00
03121	Weston High School	18	01/18/2022	43414	150.00	0.00	150.00
00088	Zahn, Charles E	19	01/18/2022	43415	55.00	0.00	55.00
00046	Evetovich, Mark	19	01/18/2022	43416	70.00	0.00	70.00
03322	Bredeson, Dan	19	01/20/2022	43417	60.00	0.00	60.00
00796	Schrobilgen, Terry	19	01/20/2022	43418	60.00	0.00	60.00
00088	Zahn, Charles E	19	01/20/2022	43419	70.00	0.00	70.00
02360	Dell Marketing L.P.	22	01/21/2022	43420	1,456.36	0.00	1,456.36
02098	Fotzler, Abby	19	01/25/2022	43421	60.00	0.00	60.00
03254	Kelley, Mark	19	01/25/2022	43422	87.50	0.00	87.50
00630	Manning, Randy J	19	01/25/2022	43423	87.50	0.00	87.50
01479	Schmidt, Ryan	19	01/25/2022	43424	55.00	0.00	55.00
00796	Schrobilgen, Terry	19	01/25/2022	43425	70.00	0.00	70.00
00088	Zahn, Charles E	19	01/25/2022	43426	115.00	0.00	115.00
03322	Bredeson, Dan	19	01/27/2022	43427	55.00	0.00	55.00
03255	Engelke, Tim	19	01/27/2022	43428	175.00	0.00	175.00
03386	Lindeman, Kurtis	19	01/27/2022	43429	175.00	0.00	175.00
02181	Lindeman, Robert	19	01/27/2022	43430	175.00	0.00	175.00
00364	McCauley, Mason	19	01/27/2022	43431	175.00	0.00	175.00
01643	Muller, Jamie	19	01/27/2022	43432	70.00	0.00	70.00
01622	Nickelatti, Mike	19	01/27/2022	43433	275.00	0.00	275.00
00080	Patzner, Bill	19	01/27/2022	43434	105.00	0.00	105.00
02200	Reukauf, Eric	19	01/27/2022	43435	275.00	0.00	275.00
00796	Schrobilgen, Terry	19	01/27/2022	43436	55.00	0.00	55.00
00085	Slaght, L. Brian	19	01/27/2022	43437	70.00	0.00	70.00
01016	Sullivan, Gary	19	01/27/2022	43438	175.00	0.00	175.00
02008	Yager, Paul	19	01/27/2022	43439	175.00	0.00	175.00
03297	Ameritas	98	01/28/2022	43440	130.00	0.00	130.00
01102	Clare Bank	98	01/28/2022	43441	1,972.50	0.00	1,972.50
03067	Employee Flexible Benefit Account	98	01/28/2022	43442	855.00	0.00	855.00
00239	Employee Insurance Fund	97	01/28/2022	43443	6,862.80	0.00	6,862.80
00297	Horace Mann Life Ins Company	98	01/28/2022	43444	817.50	0.00	817.50
02348	Madison National Life	97	01/28/2022	43445	3,190.94	0.00	3,190.94
01174	National Insurance Co of WI	97	01/28/2022	43446	1,362.83	0.00	1,362.83
00603	Peoples State Bank	99	01/28/2022	43447	33,049.28	0.00	33,049.28
00577	Wisconsin Dept of Revenue	99	01/28/2022	43448	6,404.50	0.00	6,404.50
00583	Wisconsin Retirement System	98	01/28/2022	43449	42,026.82	0.00	42,026.82
00354	Magsig, Susana	30	01/31/2022	43450	50.00	0.00	50.00

Check Register

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River Ridge School District

Check Date: 1/1/2022 to 1/31/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01404	Sperle, Shane	30	01/31/2022	43451	168.00	0.00	168.00
01263	Airgas USA LLC	31	01/31/2022	43452	106.04	0.00	106.04
00580	Alliant Energy/WPL	31	01/31/2022	43453	6,764.77	0.00	6,764.77
03276	Amazon/Synchrony Bank	31	01/31/2022	43454	190.36	0.00	190.36
03179	CESA #6	31	01/31/2022	43455	1,821.12	0.00	1,821.12
02299	CESA #9	31	01/31/2022	43456	825.00	0.00	825.00
00245	First National Bank	31	01/31/2022	43457	202.24	0.00	202.24
00248	Flinn Scientific Inc.	31	01/31/2022	43458	39.30	0.00	39.30
00358	G.F.C. Leasing	31	01/31/2022	43459	1,145.46	0.00	1,145.46
00919	Gordon Flesch Company Inc.	31	01/31/2022	43460	1,392.00	0.00	1,392.00
03229	Johnson Block & Company Inc	31	01/31/2022	43461	1,200.00	0.00	1,200.00
00067	Learning A-Z	31	01/31/2022	43462	118.00	0.00	118.00
00817	Lulu Press	31	01/31/2022	43463	13.44	0.00	13.44
02549	Mackin Educational Resources	31	01/31/2022	43464	153.59	0.00	153.59
00351	Mcgraw-Hill School Education	31	01/31/2022	43465	32.13	0.00	32.13
00862	Mojo Learning Inc	31	01/31/2022	43466	99.00	0.00	99.00
00267	Morris Newspaper Corp. of WI	31	01/31/2022	43467	33.50	0.00	33.50
00409	Patch Grove Postmaster	31	01/31/2022	43468	265.00	0.00	265.00
03570	PSAT/NMSQT	31	01/31/2022	43469	346.00	0.00	346.00
02623	Sanacare Inc	31	01/31/2022	43470	1,956.88	0.00	1,956.88
02729	Symmetry Energy Solutions, LLC	31	01/31/2022	43471	5,101.65	0.00	5,101.65
00951	Teachers Pay Teachers	31	01/31/2022	43472	289.75	0.00	289.75
02438	U.S. Cellular	31	01/31/2022	43473	71.84	0.00	71.84
00854	W.A.S.B.O. Foundation	31	01/31/2022	43474	365.00	0.00	365.00
03592	Winona Controls	31	01/31/2022	43475	293.53	0.00	293.53
00790	Harti, Jeff	19	01/31/2022	43476	105.00	0.00	105.00
00635	Schlueter, Mark	19	01/31/2022	43477	70.00	0.00	70.00
01479	Schmidt, Ryan	19	01/31/2022	43478	55.00	0.00	55.00
00796	Schrobilgen, Terry	19	01/31/2022	43479	55.00	0.00	55.00
00648	Welter, Kenneth	19	01/31/2022	43480	70.00	0.00	70.00
00409	Patch Grove Postmaster	29	01/31/2022	43481	126.83	0.00	126.83
03641	Payment Springs	11	01/03/2022	01032022	12.37	0.00	12.37
Report Totals					\$394,028.42	\$0.00	\$394,028.42

Open Accounts Payable List

Printed: 02/08/2022 8:55:06AM
River Ridge School District

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Breuer, Kimberly									
KB	41111001	Supplies 1st Gr		8		0.00	34.31	2/9/22	10-100-410-110000-001
						0.00	34.31		
Mohr, Darcy									
Salad bar	50415	Food - Food Service		8		0.00	36.13	2/9/22	50-800-415-257200
						0.00	36.13		
						<u>\$0.00</u>	<u>\$70.44</u>		Report Total

Handwritten:
OK
TJ
2-8-22

Open Accounts Payable List

Printed: 02/08/2022 8:55:38AM

River Ridge School District

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Scholastic Inc.									
DT	214401112	Non-Cap Equip - RIF Books		21		0.00	1,897.89	2/9/22	21-800-440-111200
						0.00	1,897.89		
						<u>\$0.00</u>	<u>\$1,897.89</u>	Report Total	

*OK
TJS
2/8/2022*

Open Accounts Payable List

Printed: 02/09/2022 10:35:14AM

River Ridge School District

Vendor Name				Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Invoice #	A.S.N.	Description								
A.T. & T.										
March	355295	Internet Services District		9			0.00	601.38	2/9/22	10-800-355-290000
							<u>0.00</u>	<u>601.38</u>		
CenturyLink										
Feb	35526	Telephone		9			0.00	0.66	2/9/22	10-800-350-260000
							<u>0.00</u>	<u>0.66</u>		
CESA #3										
CT	3862213365	Payment to CESA Title IIA Professional Development		9			0.00	100.00	2/9/22	10-800-386-221300-365
3rd Qtr	386232	Payment to CESA- District Administration		9			0.00	2,318.50	2/9/22	10-800-386-232000
3rd Qtr	386253	Payment to CESA Operations		9			0.00	250.00	2/9/22	10-800-386-253000
3rd Qtr	3862239141	Payment to CESA Title IA Administration Coordinati		9			0.00	250.00	2/9/22	10-800-386-223900-141
3rd Qtr	386221	Payment to CESA Improv/Instruction		9			0.00	250.00	2/9/22	10-800-386-221300
3rd Qtr	273862233	Payment to CESA		9			0.00	750.00	2/9/22	27-800-386-223300-011
3rd Qtr	386431	Pay CESA/Non-Open Enroll		9			0.00	600.00	2/9/22	10-800-386-431000
3rd Qtr	386172	Payment to CESA GT		9			0.00	300.00	2/9/22	10-800-386-172000
3rd Qtr	386221	Payment to CESA Improv/Instruction		9			0.00	625.00	2/9/22	10-800-386-221300
3rd Qtr	3861369	Payment to CESA Carl Perkins		9			0.00	750.00	2/9/22	10-800-386-136900
3rd Qtr	273862213341	Payment to CESA Staff Devel		9			0.00	312.50	2/9/22	27-800-386-221300-341
3rd Qtr	386221	Payment to CESA Improv/Instruction		9			0.00	1,362.50	2/9/22	10-800-386-221300
3rd Qtr	386431	Pay CESA/Non-Open Enroll		9			0.00	1,250.00	2/9/22	10-800-386-431000
3rd Qtr	273861561	Payment CESA- Hearing Impaired		9			0.00	106.00	2/9/22	27-800-386-156100
3rd Qtr	273862181019	Payment to CESA OT		9			0.00	7,386.67	2/9/22	27-800-386-218100-019
3rd Qtr	386253	Payment to CESA Operations		9			0.00	881.25	2/9/22	10-800-386-253000
Bus/summit	3861369400	Personal Services Business Ed- Carl Perkins		9			0.00	200.00	2/9/22	10-800-386-136900-400
							<u>0.00</u>	<u>17,692.42</u>		
Clinicare Corporation										
robert	27389436341	Payment for Alt Ed		9			0.00	2,434.40	2/9/22	27-800-389-436000-341
Eli	27389436341	Payment for Alt Ed		9			0.00	2,434.40	2/9/22	27-800-389-436000-341
Eli/robert	27341256341	FT/Pupil Trans IDEA		9			0.00	632.70	2/9/22	27-800-341-256751-341
							<u>0.00</u>	<u>5,501.50</u>		
Crossing Rivers Health Center										
Jan	273102181019	OT Services		9			0.00	57.96	2/9/22	27-800-310-218000-019
							<u>0.00</u>	<u>57.96</u>		
Dell Marketing L.P.										
St Mary's	4822219141	Instruction Related Technology Title I-St Marys		9	0000220328		0.00	1,456.36	2/9/22	10-800-482-221900-141
							<u>0.00</u>	<u>1,456.36</u>		

Open Accounts Payable List

Printed: 02/09/2022 10:35:14AM

River Ridge School District

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due	State Account #
Invoice #	A.S.N.							Date	
Dependable Solutions Inc									
FEB	361295163	Technology Services - ESSER II Grant		9		0.00	3,000.00	2/9/22	10-800-360-290000-162
Feb	360295	Technology and Software Services		9		0.00	7,200.00	2/9/22	10-800-360-290000
						<u>0.00</u>	<u>10,200.00</u>		
FloSports									
Wrestling	9401624	Tournament		9		0.00	163.00	2/9/22	10-800-940-160000-052
						<u>0.00</u>	<u>163.00</u>		
Gordon Flesch Company Inc.									
Feb	3202215	Instruction Related Technology		9		0.00	460.00	2/9/22	10-800-320-221500
						<u>0.00</u>	<u>460.00</u>		
Gordon Food Service Inc.									
Dec Lnch	50415	Food - Food Service		9		0.00	4,178.61	2/9/22	50-800-415-257200
Dec brkfst	50415	Food - Food Service		9		0.00	529.26	2/9/22	50-800-415-257200
Dec com	50415	Food - Food Service		9		0.00	43.70	2/9/22	50-800-415-257200
Dec drpchg	50415	Food - Food Service		9		0.00	(12.98)	2/9/22	50-800-415-257200
Dec supp	50411	Supplies Food Service		9		0.00	441.84	2/9/22	50-800-411-257200
lunch	50415	Food - Food Service		9		0.00	4,439.59	2/9/22	50-800-415-257200
brkfst	50415	Food - Food Service		9		0.00	1,106.86	2/9/22	50-800-415-257200
comm	50415	Food - Food Service		9		0.00	353.40	2/9/22	50-800-415-257200
drop chg	50415	Food - Food Service		9		0.00	(22.32)	2/9/22	50-800-415-257200
Jan	50411	Supplies Food Service		9		0.00	852.40	2/9/22	50-800-411-257200
						<u>0.00</u>	<u>11,910.36</u>		
Hermensens Inc. Ace Hardware									
JW	411253	Supplies Operations		9		0.00	313.97	2/9/22	10-800-410-253000
GN	440136	Supplies Tech Ed		9		0.00	650.00	2/9/22	10-400-440-136000
						<u>0.00</u>	<u>963.97</u>		
Infomart Inc									
John M	31026	Employee Exams		9		0.00	20.00	2/9/22	10-800-310-260000
						<u>0.00</u>	<u>20.00</u>		
Ithaca School District									
Wrestling	9401624	Dues and Fees Other Athletics		9		0.00	200.00	2/9/22	10-800-940-160000-052
						<u>0.00</u>	<u>200.00</u>		
Jostens									
Gold pite	41116239	Supplies AD		9		0.00	65.99	2/9/22	10-800-410-160000-051
						<u>0.00</u>	<u>65.99</u>		

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
La Force Hardware MFG Co									
JW	411253	Supplies Operations			9 0000220332	0.00	20.00	2/9/22	10-800-410-253000
						<u>0.00</u>	<u>20.00</u>		
Lakeshore Learning Materials									
DT	411120141	Supplies Title I -			9 0000220329	0.00	229.00	2/9/22	10-800-411-120000-141
DT	411120141	Supplies Title I -			9 0000220329	0.00	39.99	2/9/22	10-800-411-120000-141
DT	411120141	Supplies Title I -			9	0.00	(8.07)	2/9/22	10-800-411-120000-141
						<u>0.00</u>	<u>260.92</u>		
LBS Automotive Services LLC									
JW	310254	Purchased Services Maintenance			9	0.00	123.27	2/9/22	10-800-310-254100
						<u>0.00</u>	<u>123.27</u>		
MacgIII School Nurse Supplies									
Cy	411214	Supplies Health Services			9 0000220114	0.00	35.25	2/9/22	10-800-410-214000
Cy	416214	Supplies Health Services			9 0000220114	0.00	90.32	2/9/22	10-800-410-214000
Cy	440214	Supplies Health Services			9 0000220114	0.00	224.87	2/9/22	10-800-440-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	1.13	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	3.22	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	5.04	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	4.02	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	1.55	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	0.40	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	0.35	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	39.56	2/9/22	10-800-410-214000
Cy	416214	Medical Supplies Health Services			9 0000220285	0.00	24.54	2/9/22	10-800-410-214000
						<u>0.00</u>	<u>430.25</u>		
Mcgraw-Hill School Education									
BH	4701292	Textbooks Text Adopt			9 0000220300	0.00	2,328.30	2/9/22	10-800-470-120000-026
						<u>0.00</u>	<u>2,328.30</u>		
Morris Newspaper Corp. of WI									
Jan	351232	Advertising District Admin			9	0.00	319.73	2/9/22	10-800-350-230000-065
						<u>0.00</u>	<u>319.73</u>		
N.A.S.C.O.									
Troy D	4111211	Supplies Art			9 0000220315	0.00	389.30	2/9/22	10-800-410-120000-010
						<u>0.00</u>	<u>389.30</u>		
New Horizons Supply Co-Op									

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Vendor Name								Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State	Account #	
Jan	27348256341	Fuel for Vehicles Spec Ed		9		0.00	70.00	2/9/22	27-800-348-256250-341		
Jan	348253	Fuel for Vehicle		9		0.00	236.05	2/9/22	10-800-348-253000		
Refund	348253	Fuel for Vehicle		9		0.00	(17.72)	2/9/22	10-800-348-253000		
							<u>0.00</u>	<u>288.33</u>			
Prairie Farms Dairy											
milk	50415	Food - Food Service		9		0.00	3,233.47	2/9/22	50-800-415-257200		
							<u>0.00</u>	<u>3,233.47</u>			
River Ridge HS Student Act.											
SC	342252	Travel Fiscal		9		0.00	100.07	2/9/22	10-800-342-252000		
							<u>0.00</u>	<u>100.07</u>			
S.S.E. Music											
EM	4111254	Supplies Vocal Music		9		0.00	131.79	2/9/22	10-800-410-120000-019		
AC	4111255	Supplies Instr Music		9		0.00	462.95	2/9/22	10-800-410-120000-020		
							<u>0.00</u>	<u>594.74</u>			
Sanacare Inc											
JW	411253	Supplies Operations		9		0.00	57.30	2/9/22	10-800-410-253000		
JW	411253	Supplies Operations		9		0.00	1,123.40	2/9/22	10-800-410-253000		
JW	411253	Supplies Operations		9		0.00	139.20	2/9/22	10-800-410-253000		
							<u>0.00</u>	<u>1,319.90</u>			
Stanbury Uniforms Inc											
Uniforms	420163305	Apparel March/Pep Band		9	0000220148	0.00	9,898.50	2/9/22	10-800-420-160000-053		
							<u>0.00</u>	<u>9,898.50</u>			
Symmetry Energy Solutions, LLC											
Dec/jan	331253	Gas for Heat		9		0.00	5,101.65	2/9/22	10-800-331-253000		
							<u>0.00</u>	<u>5,101.65</u>			
SYSCO Baraboo LLC											
Dec Lrch	50415	Food - Food Service		9		0.00	2,717.91	2/9/22	50-800-415-257200		
Dec Blkst	50415	Food - Food Service		9		0.00	803.46	2/9/22	50-800-415-257200		
Dec Alacar	50415	Food - Food Service		9		0.00	48.79	2/9/22	50-800-415-257200		
Dec Fichg	50415	Food - Food Service		9		0.00	11.80	2/9/22	50-800-415-257200		
Dec Supp	50411	Supplies Food Service		9		0.00	438.21	2/9/22	50-800-411-257200		
Lunch	50415	Food - Food Service		9		0.00	3,574.36	2/9/22	50-800-415-257200		
Brkfst	50415	Food - Food Service		9		0.00	1,939.92	2/9/22	50-800-415-257200		
Fuel chg	50415	Food - Food Service		9		0.00	29.50	2/9/22	50-800-415-257200		
Supp	50411	Supplies Food Service		9		0.00	88.24	2/9/22	50-800-411-257200		

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
return	50415	Food - Food Service		9		0.00	(91.24)	2/9/22	50-800-415-257200	
jan	50415	Food - Food Service		9		0.00	(21.95)	2/9/22	50-800-415-257200	
							0.00	9,539.00		
T.D.S. Telecom Inc										
Jan	35526	Telephone		9		0.00	736.88	2/9/22	10-800-350-260000	
							0.00	736.88		
Tierney Brothers Inc										
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	481.14	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	290.80	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	412.41	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	291.86	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	117.38	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	18.50	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	79.31	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	481.14	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	1,146.27	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	66,694.19	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.24	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.15	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.21	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.15	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.06	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.01	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.04	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.24	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	0.57	2/9/22	10-800-561-290000	
Help desk	561295	Equipment Replacement-Capital		9	0000220032	0.00	33.33	2/9/22	10-800-561-290000	
							0.00	70,048.00		
Town & Country Sanitation										
Feb	339253	Garbage Services		9		0.00	425.00	2/9/22	10-800-339-253000	
							0.00	425.00		
U.S. Cellular										
hot spots	3582215160	Internet Access ESSER Fund		9		0.00	592.50	2/9/22	10-800-358-221500-160	
							0.00	592.50		
W.A.R.C.O. Inc										
Reg. Route	34125671	Pupil Travel Regular Route		9		0.00	64,297.14	2/9/22	10-800-341-256710	
Co Curr At	341256741	Pupil Co-Curr Athletic Trans		9		0.00	3,149.34	2/9/22	10-800-341-256740	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Feild Trp	34125677	Pupil Trans Field Trips		9		0.00	515.28	2/9/22	10-800-341-256770
						0.00	67,961.76		
Walmart Community BRC									
SR	41111014	Supplies 5K		9		0.00	45.95	2/9/22	10-100-410-110000-007
KG	41111111	Supplies 4K		9		0.00	103.55	2/9/22	10-100-410-110000-009
WS	41111006	Supplies 6th Gr		9		0.00	25.18	2/9/22	10-200-410-110000-006
DT	411110141	Supplies Title I - Elementary		9		0.00	15.84	2/9/22	10-800-411-110000-141
KT	41112222	Supplies MS English		9		0.00	21.05	2/9/22	10-200-410-120000-012
Office	411252	Supplies Fiscal		9		0.00	66.70	2/9/22	10-800-410-252000
MQ	27411158341	Supplies IDEA FT		9		0.00	21.90	2/9/22	27-800-411-158000-341
MQ	411164311	Supplies HS St Council		9		0.00	22.42	2/9/22	10-400-410-160000-056
Wesley	411164311	Supplies HS St Council		9		0.00	11.97	2/9/22	10-400-410-160000-056
SM	411123219	Supplies Spanish		9		0.00	18.80	2/9/22	10-800-410-120000-016
CK	411110163	Supplies ESSER II - Afterschool Program		9		0.00	137.97	2/9/22	10-800-411-110000-163
CY	411214	Supplies Health Services		9		0.00	93.33	2/9/22	10-800-410-214000
GO	411161339	Supplies Forensics		9		0.00	239.44	2/9/22	10-400-410-160000-036
Salad bar	50415	Food - Food Service		9		0.00	145.58	2/9/22	50-800-415-257200
NF	50415	Food - Food Service		9		0.00	9.90	2/9/22	50-800-415-257200
						0.00	979.58		
We Energies									
Jan	331253	Gas for Heat		9		0.00	1,680.19	2/9/22	10-800-331-253000
						0.00	1,680.19		
Yeomans Inc									
Awards	41116239	Supplies AD		9		0.00	104.93	2/9/22	10-800-410-160000-051
						0.00	104.93		
						\$0.00	\$225,769.87		Report Total