

Consent Agenda

December 20, 2023

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Don Baloun called the meeting to order at 6:00 p.m. in the high school Board room. Board members present were Larry Cyrus, Allen Bollinger, Don Baloun, Darrin Dillinger, Niki Secrist, and Lynn Doelle. Michael Ayala was absent. Others present were Troy White, Karen Domine, Bella Holzer, and Alexis Pronschinske.

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

Don Baloun attested to the publication of the meeting.

Approval of the agenda

Allen Bollinger requested that Treasure Trove be added under Reports. Lynn Doelle made a motion to approve the agenda with the addition. Allen Bollinger seconded the motion. Motion carried.

Connection with the community

• District celebrations and recognitions

- Student council report on homecoming, blood drive, other activities

Bella Holzer and Alexis Pronschinske told the board about the activities the student council has been organizing. They included homecoming activities like the carnival and powder puff game, Halloween party with a rock, paper, scissor tournament, and the blood drive scheduled for February. Other recognitions mentioned include all conference sports winners, the Veterans Day program, and the combined art and Spanish field trip to La Crosse. Also noted was a donation from Carol Colbenson.

• Public Comments/Appearances

None.

Consent Agenda

- Approval of Board of Education minutes from the regular board meeting on October 18th, 2023.**
- Approval of Board of Education minutes from the special board meeting on October 23rd, 2023.**
- Approval of Board of Education minutes from the special board meeting on November 6th, 2023.**
- Approval of October 19, 2023 – November 15, 2023, vouchers**
- Approval of District policy 491 and 491-Rule**
- Approval of District activity account manual**
- Approval of District policy 341**
- Approval of District policy 341.1**
- Approval of District policy 341.21**
- Approval of District policy 341.22**
- Approval of District policy 355**
- Approval of District policy 443.9**

Allen Bollinger made a motion to approve the consent agenda as presented. Lynn Doelle seconded the motion. Motion carried.

Reports

• CESA Report

Larry Cyrus commented on the unfairness of school funding and encouraged the Board to get involved in changing the process. The November 1st, 2023 administrator's report was included in the board packet.

• Superintendent Report

○ District and school report card

Mr. White gave a presentation on the district report card. The district, elementary, and high school all received meets expectations ratings.

• Treasure Trove report

Allen Bollinger told the board about the requests the Treasure Trove had received. Both requests were approved.

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

• Financial Audit

The financial audit booklets will be distributed at the December committee meeting.

Future Agenda Items

- Treasure Trove report on alumni donations

Review Timelines for Future Board Agendas and Meetings.

Monday	December 4th, 2023	Committee of the Whole	6:00 p.m.
Wednesday	December 20th, 2023	Regular Meeting	6:00 p.m.
Monday	January 8th, 2024	Committee of the Whole	6:00 p.m.
Wednesday	January 17th, 2024	Regular Meeting	6:00 p.m.

The January 8, 2024 meeting will be discussed at the December committee meeting because of a potential conflict.

Adjourn

Lynn Doelle made a motion to adjourn at 7:20 p.m. Darrin Dillinger seconded the motion. Motion carried.

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
100098679	11/27/23	12092	LINDSTROM EQUIPMENT, INC			
00042673	11082023_95	24010411		-356.56		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-356.56	CV	Computer Void
			Total Check:	-356.56		
100098729	11/16/23	29343	BLITT AND GAINES, P.C.			
00042760	11-10-2023_5		CASE #21 SC 147 FILE #21055527	408.58		
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	408.58	C	Computer
			Total Check:	408.58		
100098730	11/16/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00042765	11-10-2023_6		CASE ID 2588541	117.00		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C	Computer
			Total Check:	117.00		
100098745	12/12/23	99995	CLINT DAVIS			
00042781	11-09-2023_12		MILK MONEY REFUND	-12.50		
4-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	-12.50	CV	Computer Void
			Total Check:	-12.50		
100098781	11/16/23	19674	CLUB'S CHOICE FUNDRAISING CO.			
00042819	SO0476536	24010507		5,268.85		
4-21-840-411-120000-000-000000-2			HS SUPPLIES	5,268.85	C	Computer
			Total Check:	5,268.85		
100098782	11/16/23	6858	TERRY STEFFEN			
00042820	11-16-2023_1		CTEAM GIRLS BASKETBALL 11-16-23	60.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
100098783	11/20/23	28258	BRIAN BRECKA			
00042823	11-20-2023_2		JV GIRLS BASKETBALL 11/20/23	60.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
100098784	11/20/23	7382	THOMAS BURNS			
00042834	11-20-2023_5		V GIRLS BASKETBALL 11/20/23	100.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			Total Check:	100.00		
100098785	11/20/23	12354	CASHTON SCHOOL DISTRICT			
00042824	11202023_12	24010514		150.00		
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	150.00	C	Computer
			Total Check:	150.00		
100098786	11/20/23	10847	DELTA DENTAL OF WISCONSIN			
00042826	11-20-2023_9		DENTAL INSURANCE	6,181.28		
4-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,181.28	C	Computer
			Total Check:	6,181.28		
100098787	11/20/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00042827	30389	24010509		10.72		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	10.72	C	Computer
			Total Check:	10.72		
100098788	11/20/23	442	LOREN KLEIN			
00042830	11-20-2023_6		JV/V BOYS BASKETBALL 11/21/23	160.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description				
Bank No 01							
100098788	11/20/23	442	LOREN KLEIN				
00042830	11-20-2023_6		JV/V BOYS BASKETBALL 11/21/23		160.00		
			4-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR		160.00	C	Computer
			Total Check:		160.00		
100098789	11/20/23	2224	LA BOUTIQUE LLC				
00042829	595252	24010515			590.00		
			4-10-840-411-160680-000-000000-2 SUPPLIES-CROSS COUNTRY		590.00	C	Computer
			Total Check:		590.00		
100098790	11/20/23	29556	DALE NELSON				
00042825	11-20-2023_4		V GIRLS BASKETBALL 11/20/23		100.00		
			4-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR		100.00	C	Computer
			Total Check:		100.00		
100098791	11/20/23	4014	RAY POULIN				
00042832	11-20-2023_7		JV/V BOYS BASKETBALL 11/21/23		160.00		
			4-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR		160.00	C	Computer
			Total Check:		160.00		
100098792	11/20/23	28347	QUARTZ HEALTH BENEFIT PLANS CORP				
00042831	11-20-2023_8		MEDICAL INSURANCE		105,191.51		
			4-10-000-000-811631-000-000000-0 HEALTH INSURANCE PAYABLE		105,191.51	C	Computer
			Total Check:		105,191.51		
100098793	11/20/23	21407	JOSHUA SKOUG				
00042828	11-20-2023_3		V GIRLS BASKETBALL 11/20/23		100.00		
			4-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR		100.00	C	Computer
			Total Check:		100.00		
100098794	11/20/23	25704	ALAN SUCHLA				
00042822	11-20-2023_1		JV GIRLS BASKETBALL 11/20/23		60.00		
			4-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:		60.00		
100098795	11/20/23	24066	SUPERIOR VISION INSURANCE INC				
00042833	779836		VISION INSURANCE		419.86		
			4-10-000-000-811636-000-000000-0 VISION INSURANCE PAYABLE		419.86	C	Computer
00042833	779836		VISION INSURANCE		14.92		
			4-10-000-000-811675-000-000000-0 COBRA PAYABLE		14.92	C	Computer
			Total Check:		434.78		
100098796	11/28/23	11452	AMERICAN HERITAGE LIFE INSURANCE				
00042835	11-28-2023_1		CANCER/ACCIDENT INSURANCE		465.94		
			4-10-000-000-811638-000-000000-0 CANCER INSURANCE PAYABLE		465.94	C	Computer
00042835	11-28-2023_1		CANCER/ACCIDENT INSURANCE		512.75		
			4-10-000-000-811637-000-000000-0 ACCIDENT INSURANCE PAYABLE		512.75	C	Computer
			Total Check:		978.69		
100098797	11/28/23	9369	CAMERON BUMP				
00042838	11-28-2023_10		V GIRLS BASKETBALL 11/30/23		100.00		
			4-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR		100.00	C	Computer
			Total Check:		100.00		
100098798	11/28/23	12330	C-FC SCHOOL DISTRICT				
00042837	11-28-2023_2		CHILD CARE/MISC FLEX		1,249.98		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
100098798	11/28/23	12330	C-FC SCHOOL DISTRICT		
00042837	11-28-2023_2		CHILD CARE/MISC FLEX	1,249.98	
4-10-000-000-811692-000-000000-0			CHILD CARE	1,249.98	C Computer
00042837	11-28-2023_2		CHILD CARE/MISC FLEX	4,089.72	
4-10-000-000-811693-000-000000-0			MISC FLEX	4,089.72	C Computer
			Total Check:	5,339.70	
100098799	11/28/23	15504	TODD JAMES HORMAN		
00042844	11-28-2023_7		JV GIRLS BASKETBALL 11/30/23	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100098800	11/28/23	442	LOREN KLEIN		
00042842	11-28-2023_3		JV/V BOYS BASKETBALL 11/28/23	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
100098801	11/28/23	28703	JACOB KLINK		
00042841	11-28-2023_5		C-TEAM GIRLS BASKETBALL 11/30/23	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100098802	11/28/23	25810	DARRIN NELSON		
00042840	11-28-2023_8		V GIRLS BASKETBALL 11/30/23	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
100098803	11/28/23	4014	RAY POULIN		
00042843	11-28-2023_4		JV/V BOYS BASKETBALL 11/28/23	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
100098804	11/28/23	17493	BRUCE SANDEN		
00042836	11-28-2023_9		V GIRLS BASKETBALL 11/30/23	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
100098805	11/28/23	28240	CURTIS WELTZIEN		
00042839	11-28-2023_6		JV GIRLS BASKETBALL 11/30/23	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100098806	11/30/23	29343	BLITT AND GAINES, P.C.		
00042845	11-27-2023_5		CASE # 21 SC 147 RF -FILE# 21055527	384.18	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	384.18	C Computer
			Total Check:	384.18	
100098807	11/30/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00042850	11-27-2023_4		CASE ID #2588541	117.00	
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer
			Total Check:	117.00	
100098808	12/07/23	27863	RICK BITTLE		
00042856	12-05-2023_8		MS BOYS BASKETBALL 12-7-23	-30.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-30.00	CV Computer Void
00042856	12-05-2023_8		MS BOYS BASKETBALL 12-7-23	30.00	

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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					
Bank No 01					
100098808	12/05/23	27863	RICK BITTLE		
00042856	12-05-2023_8		MS BOYS BASKETBALL 12-7-23	30.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	30.00	C Computer
			Total Check:	.00	
100098809	12/07/23	1872	DARREL W. MONSON		
00042853	12-05-2023_9		MS BOYS BASKETBALL 12-7-23	-30.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-30.00	CV Computer Void
00042853	12-05-2023_9		MS BOYS BASKETBALL 12-7-23	30.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	30.00	C Computer
			Total Check:	.00	
100098810	12/05/23	16020	PAUL NELSON		
00042855	12-05-2023_5		V BOYS BASKETBALL 12-5-23	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
100098811	12/05/23	25704	ALAN SUCHLA		
00042851	12-05-2023_2		MS BOYS BASKETBALL 12-5-23	30.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	30.00	C Computer
00042852	12-05-2023_3		JV BOYS BASKETBALL 12-5-23	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	90.00	
100098812	12/05/23	29564	RICK THOMPSON		
00042857	12-05-2023_7		V BOYS BASKETBALL 12-5-23	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
100098813	12/05/23	29360	ROSHELLE THUROW		
00042858	12-05-2023_1		MS BOYS BASKETBALL 12/5/23	30.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	30.00	C Computer
00042859	12-05-2023_4		JV BOYS BASKETBALL 12-5-23	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	90.00	
100098814	12/05/23	16012	DEAN VAN AMBER		
00042854	12-05-2023_6		V BOYS BASKETBALL 12-5-23	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
100098815	12/06/23	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00042861	1667868-2343-4	24010555		811.28	
4-10-800-339-253000-000-000000-2			REFUSE	811.28	C Computer
00042860	1671005-2343-7	24010555		811.28	
4-10-800-339-253000-000-000000-2			REFUSE	811.28	C Computer
			Total Check:	1,622.56	
100098816	12/07/23	27863	RICK BITTLE		
00042864	12-07-2023_1		MS BOYS BASKETBALL 12/7/23	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100098817	12/07/23	17051	LOFFLER COMPANIES, INC.		
00042863	5024090	24010521		935.13	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
100098817	12/07/23	17051	LOFFLER COMPANIES, INC.			
00042863	5024090	24010521		935.13		
4-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	935.13	C	Computer
00042863	5024090	24010521		202.87		
4-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	202.87	C	Computer
			Total Check:	1,138.00		
100098818	12/07/23	1872	DARREL W. MONSON			
00042862	12-07-2023_2		MS BOYS BASKETBALL 12/7/23	60.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
100098819	12/15/23	29343	BLITT AND GAINES, P.C.			
00042867	12-12-2023_5		CASE 21 SC 147 FILE NO: 21055527	384.18		
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	384.18	C	Computer
			Total Check:	384.18		
100098820	12/15/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00042872	12-12-2023_6		CASE ID 2588541	117.00		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C	Computer
			Total Check:	117.00		
100098821	12/20/23	29572	ALMA TAILS OF HOPE			
00042873	12132023_46	24010527		200.00		
4-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	200.00	C	Computer
			Total Check:	200.00		
100098822	12/20/23	26565	AMAZON CAPITAL SERVICES			
00042877	1QRW-3F4V-DQQQ	24010528		101.09		
4-10-840-411-135000-000-000000-2			SUPPLIES-FACE	101.09	C	Computer
00042879	1VGQ-GDQ4-DQRD	24010528		18.87		
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	18.87	C	Computer
00042882	1TLR-D1VV-DV3Q	24010528		157.81		
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	157.81	C	Computer
00042889	1K3K-K94W-9W1F	24010528		3.26		
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	3.26	C	Computer
00042874	1DVR-94NR-99FH	24010528		68.97		
4-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	68.97	C	Computer
00042882	1TLR-D1VV-DV3Q	24010528		58.71		
4-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	58.71	C	Computer
00042876	1V6M-NVV1-DPQT	24010528		16.96		
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	16.96	C	Computer
00042888	1F9D-TT4J-CWP7	24010528		157.81		
4-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	157.81	C	Computer
00042889	1K3K-K94W-9W1F	24010528		42.56		
4-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	42.56	C	Computer
00042890	1LY1-NHKH-H946	24010528		59.99		
4-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	59.99	C	Computer
00042880	14VT-FQYQ-GCTR	24010528		106.57		
4-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	106.57	C	Computer
00042887	19DT-JPMR-CHG9	24010528		137.94		

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100098822	12/20/23	26565	AMAZON CAPITAL SERVICES				
00042887	19DT-JPMR-CHG9	24010528			137.94		
	4-10-820-411-110200-000-000000-2	SUPPLIES-KINDERGARTEN			137.94	C	Computer
00042875	1JGC-N6PF-CVHC	24010528			67.81		
	4-10-820-411-110400-000-000000-2	SUPPLIES-SECOND GRADE			67.81	C	Computer
00042883	1TLR-D1VV-C31P	24010528			9.75		
	4-10-820-411-110400-000-000000-2	SUPPLIES-SECOND GRADE			9.75	C	Computer
00042888	1F9D-TT4J-CWP7	24010528			654.28		
	4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			654.28	C	Computer
00042878	1YDP-XKGV-CVHV	24010528			289.97		
	4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			289.97	C	Computer
00042884	1V6M-NVV1-F4G1	24010528			179.94		
	4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			179.94	C	Computer
00042885	14QK-LM93-9CQP	24010528			399.90		
	4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			399.90	C	Computer
00042889	1K3K-K94W-9W1F	24010528			10.73		
	4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			10.73	C	Computer
00042881	14VT-FQYQ-F1C9	24010528			142.04		
	4-10-840-411-120100-000-000000-2	SUPPLIES-ART			142.04	C	Computer
00042888	1F9D-TT4J-CWP7	24010528			32.86		
	4-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			32.86	C	Computer
00042886	1LH6-KNP3-C9MK	24010528			89.95		
	4-27-820-411-158000-347-000000-2	SUPPLIES-MULTI CAT-PRESCHOOL IDEA			89.95	C	Computer
Total Check:					2,807.77		
100098823	12/20/23	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00042891	INV352404	24010529			160.00		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			160.00	C	Computer
00042892	INV351571	24010529			331.50		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			331.50	C	Computer
Total Check:					491.50		
100098824	12/20/23	10693	B&B AGRI SALES LLC				
00042893	24344	24010562			9.75		
	4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			9.75	C	Computer
Total Check:					9.75		
100098825	12/20/23	23957	BMO HARRIS COMMERCIAL CARD				
00042919	12132023_18	24010594	XXXX-XXXX-XXXX-6574		62.06		
	4-10-840-411-135000-000-000000-2	SUPPLIES-FACE			62.06	C	Computer
00042894	12132023_20	24010564	XXXX-XXXX-XXXX-6574		75.93		
	4-10-820-411-110400-000-000000-2	SUPPLIES-SECOND GRADE			75.93	C	Computer
00042894	12132023_20	24010564	XXXX-XXXX-XXXX-6574		120.00		
	4-10-840-362-136000-000-000000-2	WEB BASED SOFTWARE-TECH ED DEPT			120.00	C	Computer
00042895	12132023_21	24010491	XXXX-XXXX-XXXX-6574		187.02		
	4-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			187.02	C	Computer
00042896	12132023_22	24010435	XXXX-XXXX-XXXX-6574		137.74		
	4-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			137.74	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
100098825	12/20/23	23957	BMO HARRIS COMMERCIAL CARD			
00042898	12132023_24	24010593	XXXX-XXXX-XXXX-6574	73.47		
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	73.47	C	Computer
00042899	12132023_25	24010590	XXXX-XXXX-XXXX-6574	67.13		
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	67.13	C	Computer
00042904	12132023_30	24010563	XXXX-XXXX-XXXX-6608	210.33		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	210.33	C	Computer
00042905	12132023_31	24010530	XXXX-XXXX-XXXX-6608	68.00		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	68.00	C	Computer
00042906	12132023_32	24010516	XXXX-XXXX-XXXX-6608	66.39		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	66.39	C	Computer
00042907	12132023_33	24010517	XXXX-XXXX-XXXX-6608	68.01		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	68.01	C	Computer
00042908	12132023_34	24010518	XXXX-XXXX-XXXX-6608	141.46		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	141.46	C	Computer
00042909	12132023_35	24010489	XXXX-XXXX-XXXX-6608	169.10		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	169.10	C	Computer
00042910	12132023_36	24010490	XXXX-XXXX-XXXX-6608	32.00		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	32.00	C	Computer
00042911	12132023_37	24010598	XXXX-XXXX-XXXX-6616	11.10		
4-10-840-411-135000-000-000000-2			SUPPLIES-FACE	11.10	C	Computer
00042913	12132023_39	24010597	XXXX-XXXX-XXXX-6616	88.27		
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	88.27	C	Computer
00042915	12132023_41	24010532	XXXX-XXXX-XXXX-8728	67.92		
4-10-800-411-214200-000-000000-2			SUPPLIES-NURSE	67.92	C	Computer
00042916	12132023_43	24010531	XXXX-XXXX-XXXX-8728	73.50		
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	73.50	C	Computer
00042917	12132023_44	24010566	XXXX-XXXX-XXXX-8728	472.02		
4-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	472.02	C	Computer
00042918	12132023_45	24010592	XXXX-XXXX-XXXX-8728	48.63		
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	48.63	C	Computer
00042920	12132023_19	24010565	XXXX-XXXX-XXXX-6574	118.00		
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	118.00	C	Computer
00042895	12132023_21	24010491	XXXX-XXXX-XXXX-6574	216.74		
4-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	216.74	C	Computer
00042914	12132023_40	24010595	XXXX-XXXX-XXXX-8728	91.18		
4-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	91.18	C	Computer
00042917	12132023_44	24010566	XXXX-XXXX-XXXX-8728	550.00		
4-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA	550.00	C	Computer
00042917	12132023_44	24010566	XXXX-XXXX-XXXX-8728	648.90		
4-21-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	648.90	C	Computer
00042894	12132023_20	24010564	XXXX-XXXX-XXXX-6574	325.21		
4-27-800-411-158000-019-000000-2			TESTING SUPPLIES-SP ED DIR	325.21	C	Computer
00042897	12132023_23	24010513	XXXX-XXXX-XXXX-6574	18.48		
4-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	18.48	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
100098825	12/20/23	23957	BMO HARRIS COMMERCIAL CARD		
00042902	12132023_28	24010400	XXXX-XXXX-XXXX-6590	56.02	
	4-10-840-470-136000-000-000000-2		TEXTBOOKS-TECH ED DEPT	56.02	C Computer
00042900	12132023_26	24010389	XXXX-XXXX-XXXX-6590	10.96	
	4-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	10.96	C Computer
00042901	12132023_27	24010364	XXXX-XXXX-XXXX-6590	40.43	
	4-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	40.43	C Computer
00042903	12132023_29	24010533		6.99	
	4-10-820-940-110000-000-000000-2		PBIS TRIPS	6.99	C Computer
00042912	12132023_38	24010596	XXXX-XXXX-XXXX-6616	492.07	
	4-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	492.07	C Computer
			Total Check:	4,815.06	
100098826	12/20/23	13749	BUFFALO COUNTY RECORDER		
00042921	38542	24010599		126.00	
	4-10-800-351-230000-000-000000-2		ADS DISTRICT	126.00	C Computer
			Total Check:	126.00	
100098827	12/20/23	12525	CESA #10		
00042922	10022400009	24010519		261.57	
	4-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	261.57	C Computer
			Total Check:	261.57	
100098828	12/20/23	12500	CESA #4		
00042926	0002400417	24010600		523.15	
	4-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	523.15	C Computer
00042925	0002400308	24010493		523.15	
	4-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	523.15	C Computer
00042923	0002400417	24010600		3,958.41	
	4-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	3,958.41	C Computer
00042923	0002400417	24010600		1,708.77	
	4-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	1,708.77	C Computer
00042927	0002400308	24010493		3,958.41	
	4-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	3,958.41	C Computer
00042925	0002400308	24010493		1,708.77	
	4-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	1,708.77	C Computer
00042924	0002400384	24010567		500.00	
	4-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	500.00	C Computer
			Total Check:	12,880.66	
100098829	12/20/23	12589	CHEMSEARCH		
00042928	8485321	24010568		248.10	
	4-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	248.10	C Computer
00042928	8485321	24010568		62.02	
	4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	62.02	C Computer
			Total Check:	310.12	
100098830	12/20/23	12600	CHIPPEWA VALLEY SPORTING GOODS		
00042929	271676	24010508		50.00	
	4-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL	50.00	C Computer
00042930	272008	24010601		80.00	

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	Account No / Description	Acct Amt.
Bank No 01					
100098830	12/20/23	12600	CHIPPEWA VALLEY SPORTING GOODS		
00042930	272008	24010601			80.00
		4-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR		80.00
			Total Check:		130.00
100098831	12/20/23	23566	COCHRANE CO-OP TELEPHONE		
00042931	12132023_59	24010569			171.99
		4-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH		171.99
			Total Check:		171.99
100098832	12/20/23	13260	DAVY LABORATORIES INC		
00042935	23K0433	24010535			32.10
		4-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS		32.10
			Total Check:		32.10
100098833	12/20/23	14130	EAU CLAIRE NORTH HS		
00042936	12132023_61	24010602			100.00
		4-10-840-943-160690-000-000000-2	STUDENT DUES/FEES WRESTLING		100.00
			Total Check:		100.00
100098834	12/20/23	29580	EMOTIONAL ABC'S, INC		
00042937	1340	24010536			468.00
		4-10-800-360-213100-000-000000-2	TECHNOLOGY SERV-SCHOOL GUIDANCE		468.00
			Total Check:		468.00
100098835	12/20/23	15170	FASTENAL COMPANY		
00042938	MNWIN492093	24010537			186.76
		4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		186.76
			Total Check:		186.76
100098836	12/20/23	15400	DARYLL FOEGEN		
00042933	12132023_68	24010571			4,846.26
		4-10-800-324-256500-000-000000-2	REPAIRS/MAINTENANCE-VEHICLES		4,846.26
00042934	12132023_69	24010571			906.53
		4-10-800-324-256500-000-000000-2	REPAIRS/MAINTENANCE-VEHICLES		906.53
			Total Check:		5,752.79
100098837	12/20/23	15450	FOLLETT CONTENT SOLUTIONS, LLC		
00042944	743998	24010275			3,702.17
		4-10-820-432-222000-031-000001-2	LIBRARY BOOKS-ELEMENTARY		3,702.17
00042939	743998A	24010275			625.45
		4-10-820-432-222000-031-000001-2	LIBRARY BOOKS-ELEMENTARY		625.45
00042940	743998F	24010275			2,088.17
		4-10-820-432-222000-031-000001-2	LIBRARY BOOKS-ELEMENTARY		2,088.17
00042945	743998X	24010275			280.00
		4-10-820-432-222000-031-000001-2	LIBRARY BOOKS-ELEMENTARY		280.00
00042942	744001	24010276			549.42
		4-10-840-432-222000-031-000002-2	LIBRARY BOOKS-HS		549.42
00042943	744001A	24010276			608.75
		4-10-840-432-222000-031-000002-2	LIBRARY BOOKS-HS		608.75
00042941	744001F	24010276			740.77
		4-10-840-432-222000-031-000002-2	LIBRARY BOOKS-HS		740.77
			Total Check:		8,594.73

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
100098838	12/20/23	16240	G-E-T PERFORMING ARTS CENTER			
00042946	103	24010538		330.00		
4-10-820-940-110000-000-000000-2			PBIS TRIPS	330.00	C	Computer
			Total Check:	330.00		
100098839	12/20/23	17309	HAWKINS ASH CPAs, LLP			
00042950	3192207	24010539		7,700.00		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	7,700.00	C	Computer
			Total Check:	7,700.00		
100098840	12/20/23	25640	HBC, INC.			
00042951	12132023_74	24010540		660.68		
4-10-800-355-260000-000-000000-2			TELEPHONE	660.68	C	Computer
			Total Check:	660.68		
100098841	12/20/23	21555	HILLYARD/HUTCHINSON			
00042952	700568238	24010541		174.44		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	174.44	C	Computer
00042953	605315231	24010541		477.22		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	477.22	C	Computer
00042954	605316109	24010541		208.88		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	208.88	C	Computer
			Total Check:	860.54		
100098842	12/20/23	17654	HOLIDAY INN			
00042955	12132023_79	24010542		111.73		
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	111.73	C	Computer
			Total Check:	111.73		
100098843	12/20/23	17863	LINDA HUNGER			
00042975	12132023_80	24010543		40.00		
4-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	40.00	C	Computer
			Total Check:	40.00		
100098844	12/20/23	23132	ITECHRA			
00042956	121720	24010497		168.36		
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	168.36	C	Computer
00042959	121817	24010545		1,562.53		
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	1,562.53	C	Computer
00042957	121790	24010544		6,609.14		
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	6,609.14	C	Computer
00042958	121801	24010544		1,532.99		
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,532.99	C	Computer
00042957	121790	24010544		1,222.06		
4-10-800-676-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-PRINCIPAL	1,222.06	C	Computer
00042957	121790	24010544		28.80		
4-10-800-686-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-INTEREST	28.80	C	Computer
00042958	121801	24010544		283.46		
4-10-800-676-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-PRINCIPAL	283.46	C	Computer
00042958	121801	24010544		6.68		
4-10-800-686-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-INTEREST	6.68	C	Computer
			Total Check:	11,414.02		

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	Account No / Description	Acct Amt.
Bank No 01					
100098845	12/20/23	19052	JAY & DEE'S SPECIAL T'S		
00042961	231164852	24010510			563.00
	4-21-840-411-120000-000-000000-2		HS SUPPLIES		563.00
				C	Computer
00042962	23086198	24010603			650.00
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA		650.00
				C	Computer
			Total Check:		1,213.00
100098846	12/20/23	28177	LINDSEY JOHNSON		
00042976	12132023_88	24010498			35.40
	4-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR		35.40
				C	Computer
00042977	12132023_87	24010498			48.20
	4-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR		48.20
				C	Computer
00042978	12132023_90	24010604			50.22
	4-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING		50.22
				C	Computer
			Total Check:		133.82
100098847	12/20/23	19241	JOSTENS		
00042969	32156286	24010451			12.50
	4-10-800-310-240000-000-000000-2		CONTRACTED SERV-PRINCIPAL/CLERICAL		12.50
				C	Computer
00042968	32285962	24010511			401.35
	4-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL		401.35
				C	Computer
00042967	32401732	24010520			353.45
	4-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL		353.45
				C	Computer
			Total Check:		767.30
100098848	12/20/23	27758	KCL GROUP BENEFITS		
00042970	12-13-2023_51		LIFE INSURANCE		551.37
	4-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE		551.37
				C	Computer
00042970	12-13-2023_51		ST DISABLILITY		125.80
	4-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYAB		125.80
				C	Computer
00042970	12-13-2023_51		LT DISABILITY		328.11
	4-10-000-000-811635-000-000000-0		LONG TERM DISABLITY INSURANCE PAYABLE		328.11
				C	Computer
			Total Check:		1,005.28
100098849	12/20/23	12963	KIMBALL MIDWEST		
00042971	101713777	24010605			81.34
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		81.34
				C	Computer
00042972	101675478	24010572			132.34
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		132.34
				C	Computer
			Total Check:		213.68
100098850	12/20/23	25534	IZAIAH KNECHT		
00042960	12132023_95	24010573			280.00
	4-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS		280.00
				C	Computer
			Total Check:		280.00
100098851	12/20/23	20547	KWIK TRIP INC		
00042973	12132023_96	24010606			462.42
	4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION		462.42
				C	Computer
			Total Check:		462.42
100098852	12/20/23	20982	LAKE CITY ATHLETIC BOOSTERS		
00042974	12132023_97	24010607			150.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
100098852	12/20/23	20982	LAKE CITY ATHLETIC BOOSTERS		
00042974	12132023_97	24010607			150.00
		4-10-840-943-160710-000-000000-2	STUDENT DUES/FEES BOYS BASKETBALL		150.00 C Computer
			Total Check:		150.00
100098853	12/20/23	17051	LOFFLER COMPANIES, INC.		
00042980	5145978	24010610			938.25
		4-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL		938.25 C Computer
00042980	5145978	24010610			199.75
		4-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST		199.75 C Computer
00042979	5119680	24010609			169.09
		4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		169.09 C Computer
00042979	5119680	24010609			169.08
		4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS		169.08 C Computer
			Total Check:		1,476.17
100098854	12/20/23	17051	LOFFLER COMPANIES, INC.		
00042981	4546676	24010611			185.63
		4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		185.63 C Computer
00042982	4537684	24010546			89.95
		4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS		89.95 C Computer
00042982	4537684	24010546			307.20
		4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		307.20 C Computer
00042983	4531064	24010522			128.75
		4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		128.75 C Computer
			Total Check:		711.53
100098855	12/20/23	22006	JOHN W GASPARINI INC		
00042966	INV002117979	24010547			161.86
		4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		161.86 C Computer
			Total Check:		161.86
100098856	12/20/23	29530	MATH STACKERS, INC.		
00042984	24010488	24010488			1,617.00
		4-21-800-411-230000-100-000000-2	SUPPLIES-TREASURE TROVE		1,617.00 C Computer
			Total Check:		1,617.00
100098857	12/20/23	25550	SUE MC KAY		
00043022	12132023_105	24010548			20.45
		4-10-820-940-110000-000-000000-2	PBIS TRIPS		20.45 C Computer
			Total Check:		20.45
100098858	12/20/23	22301	MENARD INC		
00042985	35113	24010575			672.07
		4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT		672.07 C Computer
00042986	34423	24010576			535.80
		4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT		535.80 C Computer
00042987	34734	24010549			345.49
		4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		345.49 C Computer
00042988	34148	24010501			185.98
		4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT		185.98 C Computer
00042989	34060	24010500			280.87

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
100098858	12/20/23	22301 MENARD INC			
00042989	34060	24010500	280.87		
4-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	280.87	C	Computer
00042988	34148	24010501	1,423.99		
4-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	1,423.99	C	Computer
		Total Check:	3,444.20		
100098859	12/20/23	22480 MID STATE TRUCK SERVICE INC			
00042992	251008E	24010577	376.05		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	376.05	C	Computer
00042993	250985E	24010577	32.16		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	32.16	C	Computer
00042994	251427E	24010577	1,192.62		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	1,192.62	C	Computer
00042995	251513E	24010577	80.28		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	80.28	C	Computer
00042990	251636E	24010577	539.08		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	539.08	C	Computer
00042991	251978E	24010577	18.84		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	18.84	C	Computer
		Total Check:	2,239.03		
100098860	12/20/23	22500 MIDTOWN FOODS			
00042997	00227617	24010523	147.63		
4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	147.63	C	Computer
00042996	00222473	24010578	94.82		
4-50-800-415-257220-000-000000-2		FOOD-LUNCH	94.82	C	Computer
		Total Check:	242.45		
100098861	12/20/23	23283 NATIONAL FFA ORGANIZATION			
00042998	MDS309518	24010579	66.00		
4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	66.00	C	Computer
		Total Check:	66.00		
100098862	12/20/23	19038 PAN-O-GOLD BAKING CO			
00043001	40039423331003	24010580	200.40		
4-50-800-415-257220-000-000000-2		FOOD-LUNCH	200.40	C	Computer
00043000	10019423313004	24010580	345.13		
4-50-800-415-257220-000-000000-2		FOOD-LUNCH	345.13	C	Computer
00042999	40039423320005	24010580	229.98		
4-50-800-415-257220-000-000000-2		FOOD-LUNCH	229.98	C	Computer
		Total Check:	775.51		
100098863	12/20/23	24589 PEHLER OIL, LLC			
00043002	100991	24010613	6,438.00		
4-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	6,438.00	C	Computer
00043002	100991	24010613	1,609.50		
4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	1,609.50	C	Computer
		Total Check:	8,047.50		
100098864	12/20/23	25360 GILLETTE PEPSI COMPANIES			
00042949	9155240	24010581	250.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
100098864	12/20/23	25360	GILLETTE PEPSI COMPANIES		
00042949	9155240	24010581			250.00
	4-50-800-415-257250-000-000000-2		FOOD-ALACARTE		250.00
				C	Computer
00042947	9159039	24010581			243.00
	4-50-800-415-257250-000-000000-2		FOOD-ALACARTE		243.00
				C	Computer
00042948	9156547	24010465			525.50
	4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA		525.50
				C	Computer
			Total Check:		1,018.50
100098865	12/20/23	29181	JOHN PETERSON		
00042965	12132023_133	24010582			72.00
	4-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT		72.00
				C	Computer
00042964	111223-2265-129	24010502			290.40
	4-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT		290.40
				C	Computer
			Total Check:		362.40
100098866	12/20/23	25400	PITNEY BOWES		
00043009	3318345259	24010551			172.83
	4-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS		172.83
				C	Computer
			Total Check:		172.83
100098867	12/20/23	25493	PLUNKETT'S PEST CONTROL INC		
00043010	8314012	24010552			62.10
	4-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS		62.10
				C	Computer
			Total Check:		62.10
100098868	12/20/23	25590	PORTA PHONE		
00043011	23PP7462	24010504			599.00
	4-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL		599.00
				C	Computer
			Total Check:		599.00
100098869	12/20/23	27232	REALLY GOOD STUFF		
00043012	8390936	24010370			119.98
	4-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE		119.98
				C	Computer
			Total Check:		119.98
100098870	12/20/23	27240	PERFORMANCE FOODSERVICE		
00043004	563979	24010583			4,044.17
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH		4,044.17
				C	Computer
00043005	568992	24010583			3,309.66
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH		3,309.66
				C	Computer
00043008	575659	24010583			3,067.23
	4-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		3,067.23
				C	Computer
00043006	575659	24010583			1,050.06
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH		1,050.06
				C	Computer
00043006	575659	24010583			113.27
	4-50-800-415-257250-000-000000-2		FOOD-ALACARTE		113.27
				C	Computer
00043003	560175	24010583			24.50
	4-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE		24.50
				C	Computer
00043007	575766	24010583			8.75
	4-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE		8.75
				C	Computer
00043008	575659	24010583			454.61

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Bank No	Account No / Description				
100098870	12/20/23	27240	PERFORMANCE FOODSERVICE		
00043008	575659	24010583		454.61	
	4-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	454.61	C Computer
			Total Check:	12,072.25	
100098871	12/20/23	27282	RIVERLAND ENERGY COOPERATIVE		
00043015	12132023_139	24010614		17,424.10	
	4-10-800-334-253000-000-000000-2		ELECTRICITY	17,424.10	C Computer
			Total Check:	17,424.10	
100098872	12/20/23	28200	SCHAFFNER'S PLUMBING LLC		
00043017	11262	24010422		3,620.00	
	4-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	3,620.00	C Computer
00043016	11262	24010553		202.50	
	4-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	202.50	C Computer
			Total Check:	3,822.50	
100098873	12/20/23	9571	SCHILLING SUPPLY COMPANY		
00043018	941491-00	24010554		932.48	
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	932.48	C Computer
00043020	937523-01	24010554		141.06	
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	141.06	C Computer
00043019	939536-01	24010554		82.00	
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	82.00	C Computer
			Total Check:	1,155.54	
100098874	12/20/23	28311	DALE SCHMIDTKNECHT		
00042932	12132023_145	24010584		280.00	
	4-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	280.00	C Computer
			Total Check:	280.00	
100098875	12/20/23	28500	SCHOLASTIC BOOK FAIRS		
00043021	W5429294BF	24010506		457.99	
	4-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	457.99	C Computer
			Total Check:	457.99	
100098876	12/20/23	27898	TEACH SPEECH, LLC		
00043023	2014	24010586		15,585.32	
	4-27-820-371-436000-019-000000-2		PERSONAL SERVICES-SPEECH	15,585.32	C Computer
			Total Check:	15,585.32	
100098877	12/20/23	30556	UNITY SCHOOL BUS PARTS		
00043025	0567110-IN	24010587		294.60	
	4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	294.60	C Computer
00043024	0566230-IN	24010587		388.14	
	4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	388.14	C Computer
			Total Check:	682.74	
100098878	12/20/23	23701	VEX ROBOTICS		
00043027	700614	24010512		630.53	
	4-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL	630.53	C Computer
00043026	698700	24010474		228.88	
	4-21-840-411-120000-000-000000-2		HS SUPPLIES	228.88	C Computer
			Total Check:	859.41	

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Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Acct Amt.	Status	Status Description
Bank No	Account No / Description									
100098879	12/20/23	3107 WASTE TRANSPORT LLC	00043028	158398	24010556		95.00			
	4-10-800-339-253000-000-000000-2 REFUSE						95.00	C	Computer	
		Total Check:					95.00			
100098880	12/20/23	17582 JIM WEBER	00042963	12132023_155	24010525		50.00			
	4-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR						50.00	C	Computer	
		Total Check:					50.00			
100098881	12/20/23	28916 REBECCA WEBER	00043014	12132023_152	24010616		50.17			
	4-21-840-411-160830-000-000000-2 SUPPLIES-FBLA						50.17	C	Computer	
	00043013 12132023_156 24010526						15.30			
	4-21-840-411-160830-000-000000-2 SUPPLIES-FBLA						15.30	C	Computer	
		Total Check:					65.47			
100098882	12/20/23	32010 WESTERN TECHNICAL COLLEGE	00043030	IN13625	24010557		7,978.65			
	4-10-840-387-431000-000-000000-2 YOUTH OPTIONS (ALL COLLEGES)						7,978.65	C	Computer	
	00043029 INV13603 24010558						140.00			
	4-10-800-940-213100-000-000000-2 DUES/FEES SCHOOL COUNSELING						140.00	C	Computer	
		Total Check:					8,118.65			
100098883	12/20/23	31120 WI ASSOCIATION OF SCHOOL BOARDS	00043032	32450	24010480		1,375.00			
	4-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT						1,375.00	C	Computer	
		Total Check:					1,375.00			
100098884	12/20/23	31904 WI DEPT OF JUSTICE	00043033	12132023_160	24010559		28.00			
	4-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT						28.00	C	Computer	
		Total Check:					28.00			
100098885	12/20/23	31914 WISC FFA ASSOC	00043037	14540	24010560		240.00			
	4-21-840-411-160840-000-000000-2 SUPPLIES-FFA						240.00	C	Computer	
		Total Check:					240.00			
100098886	12/20/23	31851 WINDING RIVERS LIBRARY	00043034	579	24010002		800.00			
	4-10-840-942-222000-000-000002-2 DUES/FEES HS LIBRARY						800.00	C	Computer	
		Total Check:					800.00			
100098887	12/20/23	8664 WHV INC	00043031	116506	24010561		130.00			
	4-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING						130.00	C	Computer	
		Total Check:					130.00			
100098888	12/20/23	31890 WINONA POST	00043035	37803	24010617		224.72			
	4-10-800-351-253000-000-000000-2 ADS MAINTENANCE						224.72	C	Computer	
	00043036 37696 24010588						335.38			
	4-10-800-351-253000-000-000000-2 ADS MAINTENANCE						335.38	C	Computer	
		Total Check:					560.10			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
100098889	12/20/23	5401	XEROX CORPORATION		
00043038	020328993	24010615		37.74	
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		37.74	C	Computer
			Total Check:	37.74	
100098890	12/20/23	36300	ZIEBELL'S HIAWATHA FOOD		
00043039	385726	24010589		284.41	
4-50-800-415-257220-000-000000-2	FOOD-LUNCH		284.41	C	Computer
00043039	385726	24010589		2,839.79	
4-50-800-415-257240-000-000000-2	FOOD-MILK		2,839.79	C	Computer
			Total Check:	3,124.20	
100098891	12/15/23	1872	DARREL W. MONSON		
00043041	12-15-2023_1		MS BOYS BASKETBALL 12/15/23	60.00	
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:	60.00	
100098892	12/15/23	28240	CURTIS WELTZIEN		
00043040	12-15-2023_2		MS BOYS BASKETBALL 12/15/23	60.00	
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:	60.00	
101130234	11/27/23	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00042848	11-27-2023_1		SOCIAL SECURITY	18,919.42	
4-10-000-000-811611-000-000000-0	FICA		18,919.42	M	Manual
00042848	11-27-2023_1		MEDICARE	4,424.66	
4-10-000-000-811611-000-000000-0	FICA		4,424.66	M	Manual
00042848	11-27-2023_1		FEDERAL WITHHOLDING	10,117.75	
4-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX		10,117.75	M	Manual
			Total Check:	33,461.83	
101130235	11/27/23	31900	WISCONSIN DEPT. OF REVENUE		
00042849	11-27-2023_2		WISCONSIN WITHHOLDING	5,503.52	
4-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX		5,503.52	M	Manual
			Total Check:	5,503.52	
101130238	11/27/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00042846	11-27-2023_3		403B REGULAR	750.00	
4-10-000-000-811670-000-000000-0	403B PAYABLE		750.00	M	Manual
00042846	11-27-2023_3		403B ROTH	450.00	
4-10-000-000-811670-000-000000-0	403B PAYABLE		450.00	M	Manual
			Total Check:	1,200.00	
101130239	11/27/23	13005	EMPLOYEE BENEFITS CORPORATION		
00042847	4238645		BEST FLEX AND HRA FEES	476.96	
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		476.96	M	Manual
			Total Check:	476.96	
101215234	12/12/23	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00042869	12-12-2023_1		MEDICARE	4,420.36	
4-10-000-000-811611-000-000000-0	FICA		4,420.36	M	Manual
00042869	12-12-2023_1		SOCIAL SECURITY	18,901.02	
4-10-000-000-811611-000-000000-0	FICA		18,901.02	M	Manual
00042869	12-12-2023_1		FEDERAL WITHHOLDING	10,158.15	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
101215234	12/12/23	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00042869	12-12-2023_1		FEDERAL WITHHOLDING	10,158.15		
4-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	10,158.15	M	Manual
			Total Check:	33,479.53		
101215235	12/12/23	31900	WISCONSIN DEPT. OF REVENUE			
00042870	12-12-2023_2		WISCONSIN WITHHOLDING	5,588.42		
4-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,588.42	M	Manual
			Total Check:	5,588.42		
101215238	12/12/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00042868	12-12-2023_3		403B REGULAR	750.00		
4-10-000-000-811670-000-000000-0			403B PAYABLE	750.00	M	Manual
00042868	12-12-2023_3		403B ROTH	450.00		
4-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M	Manual
			Total Check:	1,200.00		
101215239	12/12/23	31950	WISCONSIN RETIREMENT SYSTEM			
00042871	12-12-2023_4		GENERAL EMPLOYEES RETIREMENT	10,734.85		
4-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	10,734.85	M	Manual
00042871	12-12-2023_4		TEACHER RETIREMENT	31,692.75		
4-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	31,692.75	M	Manual
			Total Check:	42,427.60		
			Total Bank:	404,504.62		
			Total Computer Checks (Including Voids)	281,166.76		
			Total Manual Checks (Including Voids)	123,337.86		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-429.06		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	404,504.62		
			Number of Checks:	124		