

Consent Agenda

January 24, 2024

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 Michael Ayala. Lynn Doelle was absent. Others present were Troy White, Karen Domine, and Tyler Ayala.

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

Connection with the community

• District celebrations and recognitions

- \$500 Fastenal donation for families struggling with lunch payments.
- \$500 PTO donation matching the funds from Fastenal.

Other items mentioned were treasure trove donations, Dairyland conference awards, FFA, NHS, classroom events, and Taylor Lietha as bowling champion.

• Public Comments/Appearances

None.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on November 15, 2023.**
- **Approval of November 16, 2023 – December 20, 2023, vouchers.**
- **Approval of moving January 8th committee meeting to January 15th.**
- **Approval of moving January 15th regular meeting to January 24th.**

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

Reports

• CESA Report

Items from CESA that Larry Cyrus mentioned include: the science of reading vendors, cyber-attacks on schools, CESA 4 catalog with rate increase percentages, DPI strategic planning survey, FEMA grants, and the WASB resolutions for the upcoming convention.

• Superintendent Report

- Budget forecast
- Referendum timeline
- Continuous improvement plan

Mr. White started his presentation with the continuous improvement plan using his analogy of the full plate. He explained how the plate includes ELOs and goals. Then proceeded on to explain how this affected the budget forecast. He ended by explaining the timeline for referendum discussions.

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

- **Discuss and consider the recommendation to approve the 2022 – 2023 Financial Audit from Hawkins Ash CPA's.**
Darrin Dillinger made a motion to approve the 2022 – 2023 Financial Audit from Hawkins Ash CPA's. Michael Ayala seconded the motion. Motion carried.
- **Discuss the WASB annual board development tool.**
The WASB annual board development tool was discussed.
- **Discuss and consider the recommendation to approve the resignation of Deanna Wiersgalla.**
Larry Cyrus made a motion to approve the resignation of Deanna Wiersgalla. Allen Bollinger seconded the motion. Motion carried.
- **Discuss and consider the recommendation to approve the resignation of Kyle Gerriets.**
Niki Secrist made a motion to approve the resignation of Kyle Gerriets. Darrin Dillinger seconded the motion. Motion carried.

- **Discuss and consider the recommendation to update the 2023-2024 ready to learn plan.**
After discussion, Allen Bollinger made a motion to approve the updated 2023-2024 ready to learn plan. Darrin Dillinger seconded the motion. Motion carried.

Future Agenda Items

- Possible future WASB honor role members

Review Timelines for Future Board Agendas and Meetings.

Monday	January 15th, 2024	Committee of the Whole	6:00 p.m.
Wednesday	January 24th, 2024	Regular Meeting	6:00 p.m.
Monday	February 5th, 2024	Committee of the Whole	6:00 p.m.
Wednesday	February 21st, 2024	Regular Meeting	6:00 p.m.

Adjourn

Darrin Dillinger made a motion to adjourn at 7:27 p.m. Larry Cyrus seconded the motion. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
January 15, 2024

Call to Order

The meeting was called to order at 7:34 on a motion by Larry Cyrus. Michael Ayala seconded the motion. Motion carried. Board members present were Larry Cyrus, Allen Bollinger, Don Baloun, Niki Secrist, Darrin Dillinger, and Michael Ayala. Lynn Doelle was absent. Superintendent Troy White was also in attendance.

Don Baloun attested to the publication of the meeting.

Move to Closed Session

The Board will consider moving into Closed Session as per Wisconsin State Statute 19.85(1) (c) to consider employment, promotion, compensation, or performance evaluation data of District administrators, professional staff, and support staff over which the Board has jurisdiction or exercises responsibility.

The Board will discuss evaluations and contracts.

The board moved to closed session on a motion by Larry Cyrus. The motion was seconded by Michael Ayala. Motion carried.

Reconvene into Open Session

At 9:35, Darrin Dillinger motioned to reconvene into open session. Allen Bollinger seconded the motion. Motion carried.

Announcement of action on items from closed session.

The board discussed administrative contracts presented by Troy White. Contracts will be added as an agenda item to the regular board meeting for a vote.

Adjourn

At 9:37, Niki Secrist made a motion to adjourn. Darrin Dillinger seconded the motion. Motion carried.

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.	Description
Account No / Description					
Bank No 01					
0100098544	01/08/24	12589	CHEMSEARCH		
00042410	8400819	24010336		-169.95	
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	-169.95	CV Computer Void
00042409	8409586	24010336		-248.09	
	4-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	-248.09	CV Computer Void
00042411	8409586	24010336		-62.03	
	4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	-62.03	CV Computer Void
			Total Check:	-480.07	
0100098893	12/21/23	4537	ARTHUR J GALLAGHER RMS INC		
00043045	1000790785	24010619		11,917.00	
	4-10-800-713-270000-000-000000-2		WORKERS COMP	11,917.00	C Computer
			Total Check:	11,917.00	
0100098894	12/21/23	28258	BRIAN BRECKA		
00043046	12-19-2023_9		JV BOYS BASKETBALL 12/22/23	60.00	
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100098895	12/21/23	9938	WAYNE BREVIK		
00043059	12-19-2023_11		V BOYS BASKETBALL 12/22/23	100.00	
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100098896	12/21/23	29599	CALE CUDDIE		
00043048	12-19-2023_12		V BOYS BASKETBALL 12/22/23	100.00	
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100098897	12/21/23	10847	DELTA DENTAL OF WISCONSIN		
00043049	2068670		DENTAL INSURANCE	6,181.28	
	4-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE	6,181.28	C Computer
00043049	2068670		DENTAL INSURANCE	117.59	
	4-10-000-000-811675-000-000000-0		COBRA PAYABLE	117.59	C Computer
			Total Check:	6,298.87	
0100098898	12/21/23	21750	EHLERS		
00043051	96196	24010620		850.00	
	4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	850.00	C Computer
			Total Check:	850.00	
0100098899	12/21/23	29548	KRIS JOHANSEN		
00043052	12-19-2023_10		JV BOYS BASKETBALL 12/22/23	60.00	
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100098900	12/21/23	442	LOREN KLEIN		
00043053	12-19-2023_7		JV/V GIRLS BASKETBALL 12/19/23	160.00	
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100098901	12/21/23	25682	CADE MARTIN		
00043047	12-19-2023_13		V BOYS BASKETBALL 12/22/23	100.00	
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100098902	12/21/23	16080 EARL MURTY			
00043050	12192023_18	24010621	200.00		
4-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR		200.00	C	Computer
Total Check:			200.00		
0100098903	12/21/23	28347 QUARTZ HEALTH BENEFIT PLANS CORP			
00043055	9147352016	MEDICAL INSURANCE	107,211.49		
4-10-000-000-811631-000-000000-0	HEALTH INSURANCE PAYABLE		107,211.49	C	Computer
Total Check:			107,211.49		
0100098904	12/21/23	531 PAUL JAMES RINGO			
00043054	12-19-2023_8	JV/V GIRLS BASKETBALL 12/19/23	160.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		160.00	C	Computer
Total Check:			160.00		
0100098905	12/20/23	25704 ALAN SUCHLA			
00043044	12-19-2023_4	C-TEAM GIRLS BASKETBALL 12/19/23	-60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		-60.00	CV	Computer Void
00043043	12-19-2023_5	MS BOYS BASKETBALL 12/19/23	-60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		-60.00	CV	Computer Void
00043042	12-19-2023_6	SHORT PAYMENT FROM LAST CHECK	-30.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		-30.00	CV	Computer Void
00043044	12-19-2023_4	C-TEAM GIRLS BASKETBALL 12/19/23	60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
00043043	12-19-2023_5	MS BOYS BASKETBALL 12/19/23	60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
00043042	12-19-2023_6	SHORT PAYMENT FROM LAST CHECK	30.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		30.00	C	Computer
Total Check:			.00		
0100098906	12/20/23	29360 ROSHELLE THUROW			
00043058	12-19-2023_1	MS BOYS BASKETBALL 12/19/23	-60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		-60.00	CV	Computer Void
00043057	12-19-2023_2	SHORT PAYMENT FROM LAST CHECK	-30.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		-30.00	CV	Computer Void
00043056	12-19-2023_3	C-TEAM GIRLS BASKETBALL 12/19/23	-60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		-60.00	CV	Computer Void
00043058	12-19-2023_1	MS BOYS BASKETBALL 12/19/23	60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
00043057	12-19-2023_2	SHORT PAYMENT FROM LAST CHECK	30.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		30.00	C	Computer
00043056	12-19-2023_3	C-TEAM GIRLS BASKETBALL 12/19/23	60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
Total Check:			.00		
0100098907	12/21/23	25704 ALAN SUCHLA			
00043060	12-20-2023_3	SHORT PAYMENT FROM LAST CHECK	30.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		30.00	C	Computer
00043061	12-20-2023_4	MS BOYS BASKETBALL 12/19/2023	60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	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							
0100098907	12/21/23	25704	ALAN SUCHLA				
				Total Check:	90.00		
0100098908	12/21/23	29360	ROSHELLE THUROW				
00043062	12-20-2023_1		MS BOYS BASKETBALL 12/19/23	60.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
00043063	12-20-2023_2		SHORT PAYMENT FROM LAST CHECK	30.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	30.00	C		Computer
				Total Check:	90.00		
0100098909	12/27/23	12330	C-FC SCHOOL DISTRICT				
00043064	12-27-2023_4		CHILD CARE FLEX	1,249.98			
4-10-000-000-811692-000-000000-0			CHILD CARE	1,249.98	C		Computer
00043064	12-27-2023_4		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		
0100098910	12/27/23	29610	CHIPPEWA FALLS FBLA				
00043065	56569	24010625		180.00			
4-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	180.00	C		Computer
				Total Check:	180.00		
0100098911	12/27/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00043067	30763	24010626		10.72			
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	10.72	C		Computer
				Total Check:	10.72		
0100098912	12/27/23	23329	DAVE HENRICKSON				
00043066	12-27-2023_3		V GIRLS BASKETBALL 12/28/23	200.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C		Computer
				Total Check:	200.00		
0100098913	12/27/23	442	LOREN KLEIN				
00043070	12-27-2023_2		V GIRLS BASKETBALL 12/27/23 & 12/28/23	400.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	400.00	C		Computer
				Total Check:	400.00		
0100098914	12/27/23	20982	LAKE CITY ATHLETIC BOOSTERS				
00043069	12272023_7	24010628		150.00			
4-10-840-943-160700-000-000000-2			STUDENT DUES/FEES GIRLS BASKETBALL	150.00	C		Computer
				Total Check:	150.00		
0100098915	12/27/23	25360	GILLETTE PEPSI COMPANIES				
00043068	9162990	24010622		185.50			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	185.50	C		Computer
				Total Check:	185.50		
0100098916	12/27/23	531	PAUL JAMES RINGO				
00043071	12-27-2023_1		V GIRLS BASKETBALL 12/27/23	200.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C		Computer
				Total Check:	200.00		
0100098917	12/27/23	24066	SUPERIOR VISION INSURANCE INC				
00043072	787965		VISION INSURANCE	419.86			
4-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	419.86	C		Computer
00043072	787965		COBRA VISION INSURANCE	14.92			

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						
0100098917	12/27/23	24066	SUPERIOR VISION INSURANCE INC			
00043072	787965		COBRA VISION INSURANCE	14.92		
4-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C	Computer
			Total Check:	434.78		
0100098918	12/27/23	28487	WRAMS FBLA			
00043073	56523	24010631		105.00		
4-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	105.00	C	Computer
			Total Check:	105.00		
0100098919	12/27/23	29343	BLITT AND GAINES, P.C.			
00043074	12-27-2023_6		CASE #21 SC 147 RF-FILENO: 21055527	384.18		
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	384.18	C	Computer
			Total Check:	384.18		
0100098920	12/27/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00043080	12-27-2023_5		CASE ID 2588541	117.00		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C	Computer
			Total Check:	117.00		
0100098921	01/04/24	442	LOREN KLEIN			
00043081	01-04-2024_1		GIRLS BASKETBALL 1/4/2024	160.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C	Computer
			Total Check:	160.00		
0100098922	01/04/24	531	PAUL JAMES RINGO			
00043082	01-04-2024_2		GIRLS BASKETBALL 1/4/24	160.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C	Computer
			Total Check:	160.00		
0100098923	01/08/24	12589	CHEMSEARCH			
00043083	8409586	24010336		248.09		
4-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	248.09	C	Computer
00043083	8409586	24010336		62.03		
4-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	62.03	C	Computer
00043084	8400819	24010336		169.95		
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	169.95	C	Computer
			Total Check:	480.07		
0100098924	01/08/24	442	LOREN KLEIN			
00043085	01-08-2024_1		JV/V BOYS BASKETBALL 1/8/24	160.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C	Computer
			Total Check:	160.00		
0100098925	01/08/24	531	PAUL JAMES RINGO			
00043086	01-08-2024_2		JV/V BOYS BASKETBALL 1/8/24	160.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C	Computer
			Total Check:	160.00		
0100098926	01/09/24	11452	AMERICAN HERITAGE LIFE INSURANCE			
00043088	01-08-2024_1		CANCER INSURANCE	451.36		
4-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	451.36	C	Computer
00043088	01-08-2024_1		ACCIDENT INSURANCE	502.82		
4-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	502.82	C	Computer
			Total Check:	954.18		

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					
0100098927	01/09/24	442	LOREN KLEIN		
00043089	01-08-2024_2		JV/V BOYS BASKETBALL 1/9/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100098928	01/09/24	531	PAUL JAMES RINGO		
00043090	01-08-2024_3		JV/V BOYS BASKETBALL 1/9/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100098929	01/11/24	29343	BLITT AND GAINES, P.C.		
00043091	01-08-2024_5		CASE #22 SC 5 RF-FILENO: 21080451	360.18	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	360.18	C Computer
			Total Check:	360.18	
0100098930	01/11/24	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00043096	01-08-2024_6		CASE ID 2588541	117.00	
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer
			Total Check:	117.00	
0100098931	01/16/24	11339	SETH BENEDICT		
00043104	01-16-2024_1		V GIRLS BASKETBALL 1/16/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100098932	01/16/24	11339	SETH BENEDICT		
00043105	01-16-2024_6		V BOYS BASKETBALL 1/18/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100098933	01/16/24	28258	BRIAN BRECKA		
00043098	01-16-2024_10		JV BOYS BASKETBALL 1/18/24	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100098934	01/16/24	17698	JAMES GILBERTSON		
00043100	01-16-2024_5		JV GIRLS BASKETBALL 1/16/24	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100098935	01/16/24	17620	JOSHUA GRZADZIELEWSKI		
00043101	01-16-2024_2		V GIRLS BASKETBALL 1/16/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100098936	01/16/24	17620	JOSHUA GRZADZIELEWSKI		
00043102	01-16-2024_7		V BOYS BASKETBALL 1/18/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100098937	01/16/24	23051	ROB HOESLEY		
00043103	01-16-2024_3		V GIRLS BASKETBALL 1/16/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100098938	01/16/24	15504	TODD JAMES HORMAN		
00043106	01-16-2024_4		JV GIRLS BASKETBALL 1/16/24	60.00	

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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							
Bank No 01							
0100098938	01/16/24	15504	TODD JAMES HORMAN				
00043106	01-16-2024_4		JV GIRLS BASKETBALL 1/16/24	60.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			
0100098939	01/16/24	833	BRUCE KAISER				
00043099	01-16-2024_8		V BOYS BASKETBALL 1/18/24	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			Total Check:	100.00			
0100098940	01/16/24	25704	ALAN SUCHLA				
00043097	01-16-2024_9		JV BOYS BASKETBALL 1/18/24	60.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			
0100098941	01/24/24	10193	A-LINE MACHINE TOOL CO				
00043107	5122320	24010632		313.00			
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	313.00	C		Computer
			Total Check:	313.00			
0100098942	01/24/24	13200	BURGGRAF'S ACE HARDWARE				
00043153	200075	24010633		5.80			
4-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	5.80	C		Computer
00043152	200076	24010633		6.80			
4-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	6.80	C		Computer
			Total Check:	12.60			
0100098943	01/24/24	26212	AFFORDABLE SEPTIC				
00043108	6426	24010618		500.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	500.00	C		Computer
			Total Check:	500.00			
0100098944	01/24/24	26565	AMAZON CAPITAL SERVICES				
00043129	1WGC-H4CR-TM6K	24010634		209.93			
4-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	209.93	C		Computer
00043127	14H7-G6MF-TP19	24010634		12.99			
4-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	12.99	C		Computer
00043109	1XRP-PHJP-X7JL	24010634		13.29			
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	13.29	C		Computer
00043110	1H6L-NFJL-W7WY	24010634		190.32			
4-10-840-411-141000-000-000000-2			SUPPLIES-HEALTH	190.32	C		Computer
00043111	1G1L-HTV3-XR6V	24010634		95.91			
4-21-840-411-120000-000-000000-2			HS SUPPLIES	95.91	C		Computer
00043112	11CC-YVCH-XG1D	24010634		29.85			
4-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	29.85	C		Computer
00043113	13FX-DLTG-XW94	24010634		69.14			
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	69.14	C		Computer
00043114	161W-W79D-XXXK	24010634		22.49			
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	22.49	C		Computer
00043115	1H9V-XJDV-WPCN	24010634		344.42			
4-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	344.42	C		Computer
00043116	14H7-G6MF-VP7T	24010634		7.99			

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 Description
Account No / Description							
Bank No 01							
0100098944	01/24/24	26565	AMAZON CAPITAL SERVICES				
00043116	14H7-G6MF-VP7T	24010634		7.99			
4-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			7.99	C		Computer
00043117	1WPK-WG69-XRVD	24010634		224.79			
4-10-840-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR			224.79	C		Computer
00043118	1MPT-QRFG-TLQG	24010634		81.96			
4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			81.96	C		Computer
00043119	1FJC-KTFQ-VX7F	24010634		39.49			
4-10-820-411-110100-000-000000-2	SUPPLIES-4K			39.49	C		Computer
00043120	1DTV-M41L-X1NC	24010634		56.99			
4-27-840-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL			56.99	C		Computer
00043121	141R-F3R3-V9W7	24010634		115.41			
4-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT			115.41	C		Computer
00043122	1L3L-JX6F-WN9M	24010634		63.44			
4-10-840-411-120700-000-000000-2	SUPPLIES-SOCIAL STUDIES DEPT			63.44	C		Computer
00043123	1TL1-F44J-WTHD	24010634		90.78			
4-27-820-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL			90.78	C		Computer
00043124	11G3-LL6K-X9R7	24010634		108.99			
4-10-800-411-230000-000-000000-2	SUPPLIES-SUPERINTENDENT			108.99	C		Computer
00043125	1XRP-PHJP-X9GP	24010634		23.96			
4-10-840-411-132000-000-000000-2	SUPPLIES-BUS ED DEPT			23.96	C		Computer
00043126	1TJN-RN6D-V1TN	24010634		55.59			
4-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			55.59	C		Computer
00043128	1YV9-WYQP-X97V	24010634		260.75			
4-10-820-432-222000-031-000001-2	LIBRARY BOOKS-ELEMENTARY			260.75	C		Computer
				Total Check:		2,118.48	
0100098945	01/24/24	27316	ARNESON, ELLA				
00043131	01182024_39	24010657		300.00			
4-21-800-370-450000-000-000000-2	PAY INDIVIDUALS POST-2NDARY SCHOLARSH			300.00	C		Computer
				Total Check:		300.00	
0100098946	01/24/24	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00043132	INV357317	24010693		697.00			
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			697.00	C		Computer
00043133	INV354958	24010658		685.00			
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			685.00	C		Computer
00043134	INV355696	24010658		130.00			
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			130.00	C		Computer
				Total Check:		1,512.00	
0100098947	01/24/24	26549	ANDREW D BISSEN				
00043130	01182024_42	24010659		500.00			
4-21-800-370-450000-000-000000-2	PAY INDIVIDUALS POST-2NDARY SCHOLARSH			500.00	C		Computer
				Total Check:		500.00	
0100098948	01/24/24	23957	BMO HARRIS COMMERCIAL CARD				
00043146	01182024_22	24010591	XXXX-XXXX-XXXX-6574	285.06			
4-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			285.06	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100098948	01/24/24	23957	BMO HARRIS COMMERCIAL CARD				
00043147	01182024_23	24010663	XXXX-XXXX-XXXX-6574		62.48		
	4-10-800-353-260000-000-000000-2		POSTAGE		62.48	C	Computer
00043136	01182024_24	24010624	XXXX-XXXX-XXXX-6574		12.14		
	4-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY		12.14	C	Computer
00043137	01182024_25	24010699	XXXX-XXXX-XXXX-6574		232.63		
	4-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH		232.63	C	Computer
00043137	01182024_25	24010699	XXXX-XXXX-XXXX-6574		478.86		
	4-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		478.86	C	Computer
00043138	01182024_26	24010661	XXXX-XXXX-XXXX-6590		97.00		
	4-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING		97.00	C	Computer
00043138	01182024_26	24010661	XXXX-XXXX-XXXX-6590		290.85		
	4-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR		290.85	C	Computer
00043139	01182024_27	24010534	XXXX-XXXX-XXXX-6590		580.24		
	4-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL		580.24	C	Computer
00043140	01182024_28	24010635	XXXX-XXXX-XXXX-6608		10.72		
	4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA		10.72	C	Computer
00043141	01182024_29	24010636	XXXX-XXXX-XXXX-6608		54.01		
	4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA		54.01	C	Computer
00043142	01182024_30	24010662	XXXX-XXXX-XXXX-6608		23.21		
	4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA		23.21	C	Computer
00043143	01182024_31	24010697	XXXX-XXXX-XXXX-6616		374.98		
	4-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT		374.98	C	Computer
00043144	01182024_32	24010696	XXXX-XXXX-XXXX-6616		603.00		
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA		603.00	C	Computer
00043145	01182024_33	24010698	XXXX-XXXX-XXXX-6616		176.07		
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA		176.07	C	Computer
			Total Check:		3,281.25		
0100098949	01/24/24	13749	BUFFALO COUNTY RECORDER				
00043148	01182024_44	24010701			54.00		
	4-10-800-351-230000-000-000000-2		ADS DISTRICT		54.00	C	Computer
00043149	01182024_45	24010702			54.00		
	4-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT		54.00	C	Computer
00043150	38587-8	24010731			147.00		
	4-10-800-351-253000-000-000000-2		ADS MAINTENANCE		147.00	C	Computer
			Total Check:		255.00		
0100098950	01/24/24	12408	BUFFALO RIVER MASONIC LODGE				
00043151	01182024_43	24010664	NO PAYMENT FOR 2017-18 RETURNING BAL		1,000.00		
	4-21-800-370-450000-000-000000-2		PAY INDIVIDUALS POST-2NDARY SCHOLARSH		1,000.00	C	Computer
			Total Check:		1,000.00		
0100098951	01/24/24	12500	CESA #4				
00043156	0002400658	24010733			3,259.55		
	4-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA		3,259.55	C	Computer
00043158	0002400658	24010733			1,712.43		
	4-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA		1,712.43	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100098951	01/24/24	12500 CESA #4			
00043154	0002400658	24010733	822.00		
	4-27-800-386-436000-019-000000-2	CESA-HEARING/AUDIOLOGY	822.00	C	Computer
00043155	0002400644	24010732	500.00		
	4-10-800-386-213100-000-000000-2	CESA-SCHOOL COUNSELING	500.00	C	Computer
00043155	0002400644	24010732	693.33		
	4-10-800-386-222000-000-000002-2	CESA SERVICES-DIGITAL LIBRARY	693.33	C	Computer
00043155	0002400644	24010732	7,564.50		
	4-10-800-386-431000-000-000000-2	CESA-CONTRACTED SERVICES	7,564.50	C	Computer
00043155	0002400644	24010732	775.00		
	4-10-820-386-223900-141-000000-2	TITLE I ADMIN SERVICES - CESA	775.00	C	Computer
00043155	0002400644	24010732	13,451.33		
	4-27-800-386-215200-019-000000-2	CESA-PSYCH SERVICES	13,451.33	C	Computer
00043157	0002400644	24010732	851.75		
	4-27-800-386-223310-019-000000-2	CESA - SPECIAL ED DIRECTOR	851.75	C	Computer
		Total Check:	29,629.89		
0100098952	01/24/24	12589 CHEMSEARCH			
00043159	8520319	24010703	248.10		
	4-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION	248.10	C	Computer
00043159	8520319	24010703	62.02		
	4-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION	62.02	C	Computer
		Total Check:	310.12		
0100098953	01/24/24	12600 CHIPPEWA VALLEY SPORTING GOODS			
00043161	272492	24010637	547.00		
	4-10-840-411-160710-000-000000-2	SUPPLIES-BOYS BASKETBALL	547.00	C	Computer
00043160	272491	24010637	399.00		
	4-10-840-411-160700-000-000000-2	SUPPLIES-GIRLS BASKETBALL	399.00	C	Computer
		Total Check:	946.00		
0100098954	01/24/24	23566 COCHRANE CO-OP TELEPHONE			
00043162	01182024_49	24010638	171.99		
	4-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH	171.99	C	Computer
		Total Check:	171.99		
0100098955	01/24/24	1 COCHRANE-FOUNTAIN CITY SCHOOL			
00043163	01182024_50	24010639	1,750.00		
	4-10-800-846-411000-000-000000-2	TRANSFER TO FUND 46	1,750.00	C	Computer
		Total Check:	1,750.00		
0100098956	01/24/24	18783 CONE CHIROPRACTIC LTD			
00043164	01182024_51	24010665	100.00		
	4-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION	100.00	C	Computer
		Total Check:	100.00		
0100098957	01/24/24	20200 DAIRYLAND CONFERENCE			
00043165	01182024_52	24010704	270.75		
	4-10-840-940-160000-000-000000-2	DUES/FEES CO-CURRICULAR	270.75	C	Computer
		Total Check:	270.75		
0100098958	01/24/24	13209 DASH MEDICAL GLOVES, INC			
00043167	INV1299916	24010570	79.80		

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					
0100098958	01/24/24	13209 DASH MEDICAL GLOVES, INC			
00043167	INV1299916	24010570	79.80		
4-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	79.80	C	Computer
		Total Check:	79.80		
0100098959	01/24/24	10847 DELTA DENTAL OF WISCONSIN			
00043168	2084782	DENTAL INSURANCE	5,240.56		
4-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE	5,240.56	C	Computer
00043168	2084782	DENTAL INSURANCE	117.59		
4-10-000-000-811675-000-000000-0		COBRA PAYABLE	117.59	C	Computer
		Total Check:	5,358.15		
0100098960	01/24/24	29637 EDCLUB INC			
00043170	251525	24010640	233.00		
4-10-840-362-132000-000-000000-2		WEB-BASED SOFTWARE-BUS ED	233.00	C	Computer
		Total Check:	233.00		
0100098961	01/24/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00043171	31205	24010705	11.04		
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	11.04	C	Computer
		Total Check:	11.04		
0100098962	01/24/24	25640 HBC, INC.			
00043177	01182024_56	24010641	660.87		
4-10-800-355-260000-000-000000-2		TELEPHONE	660.87	C	Computer
		Total Check:	660.87		
0100098963	01/24/24	21555 HILLYARD/HUTCHINSON			
00043178	605341678	24010666	800.73		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	800.73	C	Computer
		Total Check:	800.73		
0100098964	01/24/24	12670 HOUGHTON MIFFLIN HARCOURT			
00043179	955959946	24010627	136.88		
4-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM	136.88	C	Computer
		Total Check:	136.88		
0100098965	01/24/24	23132 ITECHRA			
00043180	121864	24010667	7,860.00		
4-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C	Computer
00043181	121865	24010667	382.08		
4-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	382.08	C	Computer
00043181	121865	24010667	1,510.54		
4-10-800-676-281000-000-000000-2		SUBSCRIPTION IT AGREEMENTS-PRINCIPAL	1,510.54	C	Computer
00043181	121865	24010667	30.46		
4-10-800-686-281000-000-000000-2		SUBSCRIPTION IT AGREEMENTS-INTEREST	30.46	C	Computer
		Total Check:	9,783.08		
0100098966	01/24/24	19052 JAY & DEE'S SPECIAL T'S			
00043190	23106411	24010642	181.00		
4-10-840-411-160670-000-000000-2		SUPPLIES-GIRLS GOLF	181.00	C	Computer
00043189	24016747	24010735	73.00		
4-21-840-411-120000-000-000000-2		HS SUPPLIES	73.00	C	Computer
		Total Check:	254.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100098967	01/24/24	27758	KCL GROUP BENEFITS		
00043193	01-18-2024_150		LIFE INSURANCE	527.37	
4-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	527.37	C Computer
00043193	01-18-2024_150		STD INSURANCE	125.80	
4-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	125.80	C Computer
00043193	01-18-2024_150		LTD INSURANCE	328.11	
4-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	328.11	C Computer
			Total Check:	981.28	
0100098968	01/24/24	12963	KIMBALL MIDWEST		
00043194	101730896	24010708		35.37	
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	35.37	C Computer
00043195	101786829	24010708		25.65	
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	25.65	C Computer
			Total Check:	61.02	
0100098969	01/24/24	25534	IZAIAH KNECHT		
00043182	01182024_64	24010709		320.00	
4-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	320.00	C Computer
			Total Check:	320.00	
0100098970	01/24/24	28096	KOMPAS CARE		
00043196	79330	24010668		612.50	
4-27-800-362-158000-019-000000-2			SOFTWARE-SERVICE	612.50	C Computer
			Total Check:	612.50	
0100098971	01/24/24	7781	KRAEMER AIR FILTER CORPORATION		
00043197	22174	24010710		1,607.69	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,607.69	C Computer
			Total Check:	1,607.69	
0100098972	01/24/24	20547	KWIK TRIP INC		
00043198	01182024_67	24010643		515.43	
4-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	515.43	C Computer
			Total Check:	515.43	
0100098973	01/24/24	17914	LEITHOLD MUSIC		
00043199	1277558	24010711		207.83	
4-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	207.83	C Computer
00043200	1275286	24010644		150.50	
4-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	150.50	C Computer
			Total Check:	358.33	
0100098974	01/24/24	12092	LINDSTROM EQUIPMENT, INC		
00043201	IV56210	24010669		149.82	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	149.82	C Computer
			Total Check:	149.82	
0100098975	01/24/24	99332	LOEWENHAGEN, BRIAN		
00043202	01182024_72	24010645		85.00	
4-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	85.00	C Computer
			Total Check:	85.00	
0100098976	01/24/24	17051	LOFFLER COMPANIES, INC.		
00043205	5245383	24010670		169.09	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100098976	01/24/24	17051	LOFFLER COMPANIES, INC.			
00043205	5245383	24010670		169.09		
	4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	169.09	C	Computer
00043203	5245383	24010670		169.08		
	4-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	169.08	C	Computer
00043204	5270195	24010712		941.38		
	4-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	941.38	C	Computer
00043204	5270195	24010712		196.62		
	4-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	196.62	C	Computer
			Total Check:	1,476.17		
0100098977	01/24/24	17051	LOFFLER COMPANIES, INC.			
00043207	4555486	24010646		378.00		
	4-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	378.00	C	Computer
00043208	4566302	24010647		305.81		
	4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	305.81	C	Computer
00043206	4566302	24010647		62.52		
	4-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	62.52	C	Computer
			Total Check:	746.33		
0100098978	01/24/24	22006	JOHN W GASPARINI INC			
00043192	INV002124738	24010671		518.50		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	518.50	C	Computer
00043191	INV002127247	24010714		181.45		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	181.45	C	Computer
			Total Check:	699.95		
0100098979	01/24/24	12602	MCMASTER-CARR			
00043209	18979579	24010672		70.13		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	70.13	C	Computer
			Total Check:	70.13		
0100098980	01/24/24	22301	MENARD INC			
00043210	35853	24010673		927.52		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	927.52	C	Computer
00043211	35872	24010648		481.47		
	4-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	481.47	C	Computer
00043212	36709	24010715		421.77		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	421.77	C	Computer
			Total Check:	1,830.76		
0100098981	01/24/24	10251	MID-AMERICA RESEARCH CHEMICAL			
00043216	0808508-IN	24010716		174.73		
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	174.73	C	Computer
			Total Check:	174.73		
0100098982	01/24/24	22480	MID STATE TRUCK SERVICE INC			
00043213	252189E	24010717		37.68		
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	37.68	C	Computer
00043214	252903E	24010717		1,096.28		
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	1,096.28	C	Computer
00043215	252967E	24010717		29.59		

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							
0100098982	01/24/24	22480	MID STATE TRUCK SERVICE INC				
00043215	252967E	24010717		29.59			
4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			29.59	C	Computer	
Total Check:				1,163.55			
0100098983	01/24/24	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00043217	1692261	24010649		440.00			
4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			440.00	C	Computer	
Total Check:				440.00			
0100098984	01/24/24	22900	MOTOR PARTS & EQUIPMENT, INC				
00043218	481782	24010718		124.80			
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			124.80	C	Computer	
Total Check:				124.80			
0100098985	01/24/24	29629	NAPA AUTO PARTS				
00043219	921063	24010719		65.98			
4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			65.98	C	Computer	
00043220	920866	24010650		3,401.00			
4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			3,401.00	C	Computer	
Total Check:				3,466.98			
0100098986	01/24/24	19038	PAN-O-GOLD BAKING CO				
00043221	40039423341005	24010674		166.24			
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			166.24	C	Computer	
00043222	40039423348003	24010674		123.80			
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			123.80	C	Computer	
00043223	40039423355002	24010674		99.04			
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			99.04	C	Computer	
Total Check:				389.08			
0100098987	01/24/24	25352	J W PEPPER & SON INC.				
00043187	366011722	24010720		100.98			
4-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			100.98	C	Computer	
00043183	366030691	24010721		25.94			
4-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			25.94	C	Computer	
00043188	365969920	24010651		207.00			
4-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			207.00	C	Computer	
00043186	365981450	24010651		106.99			
4-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			106.99	C	Computer	
00043185	365984975	24010675		42.99			
4-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			42.99	C	Computer	
00043184	366036770	24010736		86.99			
4-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			86.99	C	Computer	
Total Check:				570.89			
0100098988	01/24/24	25360	GILLETTE PEPSI COMPANIES				
00043172	9161676	24010677		560.00			
4-50-800-415-257250-000-000000-2	FOOD-ALACARTE			560.00	C	Computer	
00043173	9166457	24010722		248.00			
4-21-840-411-120000-000-000000-2	HS SUPPLIES			248.00	C	Computer	
00043176	9166890	24010722		62.00			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100098988	01/24/24	25360	GILLETTE PEPSI COMPANIES			
00043176	9166890	24010722		62.00		
	4-21-840-411-120000-000-000000-2		HS SUPPLIES	62.00	C	Computer
00043175	9165278	24010676		186.00		
	4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	186.00	C	Computer
00043174	9166455	24010678		214.00		
	4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	214.00	C	Computer
			Total Check:	1,270.00		
0100098989	01/24/24	29602	PLAYAWAY PRE LOADED PRODUCTS			
00043230	450093	24010629		954.59		
	4-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	954.59	C	Computer
			Total Check:	954.59		
0100098990	01/24/24	25493	PLUNKETT'S PEST CONTROL INC			
00043231	8358547	24010679		62.10		
	4-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	62.10	C	Computer
			Total Check:	62.10		
0100098991	01/24/24	13064	PRIME TIME EVENT & RACE MANAGEMENT, LLC			
00043232	PRO-591	24010724		640.30		
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	640.30	C	Computer
			Total Check:	640.30		
0100098992	01/24/24	28347	QUARTZ HEALTH BENEFIT PLANS CORP			
00043233	9147352017		MEDICAL INSURANCE	106,201.50		
	4-10-000-000-811631-000-000000-0		HEALTH INSURANCE PAYABLE	106,201.50	C	Computer
			Total Check:	106,201.50		
0100098993	01/24/24	27218	RASSBACH COMMUNICATIONS SERVIC			
00043235	7781	24010623		532.62		
	4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	532.62	C	Computer
00043234	7870	24010652		123.60		
	4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	123.60	C	Computer
			Total Check:	656.22		
0100098994	01/24/24	27240	PERFORMANCE FOODSERVICE			
00043225	594092	24010680		2,714.03		
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH	2,714.03	C	Computer
00043224	589925	24010680		21.00		
	4-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	21.00	C	Computer
00043226	579871	24010680		15.75		
	4-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	15.75	C	Computer
00043229	585257	24010680		768.60		
	4-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	768.60	C	Computer
00043228	587911	24010680		3,061.59		
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,061.59	C	Computer
00043227	583776	24010680		482.39		
	4-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	482.39	C	Computer
00043227	583776	24010680		1,736.07		
	4-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	1,736.07	C	Computer
00043227	583776	24010680		3,332.30		

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						
0100098994	01/24/24	27240	PERFORMANCE FOODSERVICE			
00043227	583776	24010680		3,332.30		
	4-50-800-415-257220-000-000000-2	FOOD-LUNCH		3,332.30	C	Computer
00043227	583776	24010680		364.82		
	4-50-800-415-257250-000-000000-2	FOOD-ALACARTE		364.82	C	Computer
Total Check:				12,496.55		
0100098995	01/24/24	27268	RIDDELL/ALL AMERICAN			
00043236	60477185	24010653		974.95		
	4-10-840-411-160650-000-000000-2	SUPPLIES-FOOTBALL		974.95	C	Computer
Total Check:				974.95		
0100098996	01/24/24	27282	RIVERLAND ENERGY COOPERATIVE			
00043237	01182024_116	24010681		19,156.90		
	4-10-800-334-253000-000-000000-2	ELECTRICITY		19,156.90	C	Computer
Total Check:				19,156.90		
0100098997	01/24/24	13680	DISTRIBUTED WEBSITE CORP			
00043169	97273	24010725		450.00		
	4-10-840-362-160000-000-000000-2	SOFTWARE AS SERVICE-CO-CURRICULAR		450.00	C	Computer
Total Check:				450.00		
0100098998	01/24/24	28029	SHANE SANDBERG			
00043243	01182024_117	24010654		600.00		
	4-10-800-291-221300-000-000000-2	CREDIT REIMBURSEMENT-TEACHERS		600.00	C	Computer
Total Check:				600.00		
0100098999	01/24/24	9571	SCHILLING SUPPLY COMPANY			
00043238	944458-00	24010682		645.60		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		645.60	C	Computer
00043239	944476-00	24010682		27.35		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		27.35	C	Computer
00043240	947612-00	24010726		1,258.66		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		1,258.66	C	Computer
Total Check:				1,931.61		
0100099000	01/24/24	28311	DALE SCHMIDTKNECHT			
00043166	01182024_121	24010727		320.00		
	4-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS		320.00	C	Computer
Total Check:				320.00		
0100099001	01/24/24	28550	SCHOOL SPECIALTY LLC			
00043241	208133527900	24010585		49.30		
	4-10-820-411-110400-000-000000-2	SUPPLIES-SECOND GRADE		49.30	C	Computer
00043242	208133583322	24010396		930.21		
	4-80-800-411-390000-000-000000-2	SUPPLIES-COMMUNITY SERVICE OTHER		930.21	C	Computer
Total Check:				979.51		
0100099002	01/24/24	28635	SHERWIN WILLIAMS CO			
00043244	9902-1	24010683		261.27		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		261.27	C	Computer
Total Check:				261.27		
0100099003	01/24/24	28700	STATE INDUSTRIAL PRODUCTS			
00043245	903184561	24010684		462.25		

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					
0100099003	01/24/24	28700 STATE INDUSTRIAL PRODUCTS			
00043245	903184561	24010684	462.25		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	462.25	C	Computer
		Total Check:	462.25		
0100099004	01/24/24	5754 BETH STRYESKI			
00043135	01182024_126	24010728	140.88		
4-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	140.88	C	Computer
		Total Check:	140.88		
0100099005	01/24/24	27898 TEACH SPEECH, LLC			
00043246	2015	24010685	13,544.96		
4-27-820-371-436000-019-000000-2		PERSONAL SERVICES-SPEECH	13,544.96	C	Computer
		Total Check:	13,544.96		
0100099006	01/24/24	29120 TERRY'S ELECTRICAL SERVICE LLC			
00043247	8618	24010686	248.75		
4-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	248.75	C	Computer
		Total Check:	248.75		
0100099007	01/24/24	31625 WASTE MANAGEMENT OF WISCONSIN INC			
00043248	1672513-2343-9	24010687	1,770.61		
4-10-800-339-253000-000-000000-2		REFUSE	1,770.61	C	Computer
		Total Check:	1,770.61		
0100099008	01/24/24	3107 WASTE TRANSPORT LLC			
00043249	159602	24010729	95.00		
4-10-800-339-253000-000-000000-2		REFUSE	95.00	C	Computer
		Total Check:	95.00		
0100099009	01/24/24	31655 WAUMANDEE STATE BANK			
00043250	01182024_131	24010630	25.00		
4-10-800-940-252000-000-000000-2		DUES/FEES BOOKKEEPERS	25.00	C	Computer
		Total Check:	25.00		
0100099010	01/24/24	31904 WI DEPT OF JUSTICE			
00043252	01182024_133	24010688	21.00		
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	21.00	C	Computer
		Total Check:	21.00		
0100099011	01/24/24	31949 WISCONSIN SCHOOL BUS ASSOC.			
00043254	01182024_135	24010655	85.00		
4-10-800-310-256100-000-000000-2		CONTRACTED SERV-TRANSPORT SUPER	85.00	C	Computer
		Total Check:	85.00		
0100099012	01/24/24	15415 WINONA HEALTH SERVICES			
00043253	01182024_132	24010656	1,267.50		
4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	1,267.50	C	Computer
		Total Check:	1,267.50		
0100099013	01/24/24	8664 WHV INC			
00043251	116876	24010690	130.00		
4-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	130.00	C	Computer
		Total Check:	130.00		
0100099014	01/24/24	5401 XEROX CORPORATION			
00043255	020524959	24010691	36.96		

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					
0100099014	01/24/24	5401 XEROX CORPORATION			
00043255	020524959	24010691		36.96	
4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		36.96	C Computer
Total Check:				36.96	
0100099015	01/24/24	36300 ZIEBELL'S HIAWATHA FOOD			
00043261	388314	24010692		512.33	
4-50-800-415-257240-000-000000-2		FOOD-MILK		512.33	C Computer
00043260	388580	24010692		563.27	
4-50-800-415-257240-000-000000-2		FOOD-MILK		563.27	C Computer
00043256	388941	24010692		528.52	
4-50-800-415-257240-000-000000-2		FOOD-MILK		528.52	C Computer
00043262	389185	24010692		464.31	
4-50-800-415-257240-000-000000-2		FOOD-MILK		464.31	C Computer
00043257	389477	24010692		428.27	
4-50-800-415-257240-000-000000-2		FOOD-MILK		428.27	C Computer
00043258	389717	24010692		216.39	
4-50-800-415-257240-000-000000-2		FOOD-MILK		216.39	C Computer
00043259	389931	24010692		50.94	
4-50-800-415-257220-000-000000-2		FOOD-LUNCH		50.94	C Computer
00043259	389931	24010692		62.80	
4-50-800-415-257240-000-000000-2		FOOD-MILK		62.80	C Computer
Total Check:				2,826.83	
0100112244	01/08/24	99997 FEDERAL WITHHOLDING AND FICA TAXES			
00043093	01-08-2024_1	SOCIAL SECURITY		17,256.04	
4-10-000-000-811611-000-000000-0		FICA		17,256.04	M Manual
00043093	01-08-2024_1	MEDICARE		4,035.58	
4-10-000-000-811611-000-000000-0		FICA		4,035.58	M Manual
00043093	01-08-2024_1	FEDERAL WITHHOLDING		9,171.70	
4-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX		9,171.70	M Manual
Total Check:				30,463.32	
0100112245	01/08/24	31900 WISCONSIN DEPT. OF REVENUE			
00043094	01-08-2024_2	WI WITHHOLDING		4,779.30	
4-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX		4,779.30	M Manual
Total Check:				4,779.30	
0100112248	01/08/24	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00043092	01-08-2024_3	403B REGULAR		750.00	
4-10-000-000-811670-000-000000-0		403B PAYABLE		750.00	M Manual
00043092	01-08-2024_3	403B ROTH		450.00	
4-10-000-000-811670-000-000000-0		403B PAYABLE		450.00	M Manual
Total Check:				1,200.00	
0100112249	01/08/24	31950 WISCONSIN RETIREMENT SYSTEM			
00043095	01-08-2024_7	TEACHER RETIREMENT		31,128.89	
4-10-000-000-811621-000-000000-0		TEACHER RETIREMENT PAYABLE		31,128.89	M Manual
00043095	01-08-2024_7	GENERAL EMPLOYEES RETIREMENT		10,034.13	
4-10-000-000-811622-000-000000-0		SUPPORT STAFF RETIREMENT PAYABLE		10,034.13	M Manual

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					
0100112249	01/08/24	31950	WISCONSIN RETIREMENT SYSTEM		
			Total Check:	41,163.02	
0101229234	12/27/23	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00043077	12-27-2023_1		SOCIAL SECURITY	20,833.48	
4-10-000-000-811611-000-000000-0			FICA	20,833.48	M Manual
00043077	12-27-2023_1		MEDICARE	4,872.26	
4-10-000-000-811611-000-000000-0			FICA	4,872.26	M Manual
00043077	12-27-2023_1		FEDERAL WITHHOLDING	11,498.31	
4-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	11,498.31	M Manual
			Total Check:	37,204.05	
0101229235	12/27/23	31900	WISCONSIN DEPT. OF REVENUE		
00043078	12-27-2023_2		STATE WITHHOLDING	6,111.71	
4-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	6,111.71	M Manual
			Total Check:	6,111.71	
0101229236	12/27/23	31900	WISCONSIN DEPT. OF REVENUE		
00043079	12-27-2023_3		BUSINESS TAX REGISTRATION FEE	10.00	
4-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	10.00	M Manual
			Total Check:	10.00	
0101229238	12/27/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00043075	12-27-2023_4		403B REGULAR	750.00	
4-10-000-000-811670-000-000000-0			403B PAYABLE	750.00	M Manual
00043075	12-27-2023_4		403B ROTH	450.00	
4-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M Manual
			Total Check:	1,200.00	
0101229239	12/27/23	13005	EMPLOYEE BENEFITS CORPORATION		
00043076	4272640		FLEX, HRA AND COBRA ADMIN FEES	476.96	
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	476.96	M Manual
			Total Check:	476.96	
			Total Bank:	504,687.27	
			Total Computer Checks (Including Voids)	382,078.91	
			Total Manual Checks (Including Voids)	122,608.36	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-780.07	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	504,687.27	
			Number of Checks:	133	