

# Consent Agenda

February 21, 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, and Lynn Doelle. Michael Ayala arrived late. Niki Secrist was absent. Others present were Troy White, Karen Domine, Amanda Lacey, Tom Hiebert, Bob Lambert, and Cindy Lambert.

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**

Don Baloun said the closed session would be tabled. A discussion of policies 188 and 189 will be added to the future agenda. Darrin Dillinger made a motion to approve the agenda with adjustments. Allen Bollinger seconded the motion. Motion carried.

### **Connection with the community**

#### **• District celebrations and recognitions**

Items mentioned were Emma Mann's basketball signing day, Randy Knecht surprising his daughter for parents' night, Mr. King presenting to the 4<sup>th</sup> grade about storm chasing, Lisa Arneson unveiling new clear library book bags, the FFA thanking the community for supporting the fruit sale, and the girls' basketball team on a 10-game winning streak.

#### **• Public Comments/Appearances**

Amanda Lacey introduced herself as a board candidate. She also talked about her work with Hope4U.

### **Consent Agenda**

#### **• Approval of Board of Education minutes from the regular board meeting on December 20, 2023.**

#### **• Approval of Board of Education minutes from the special board meeting on January 15, 2024.**

#### **• Approval of December 21, 2023 – January 24, 2024, vouchers.**

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

### **Reports**

#### **• Facility assessment and design-build company presentation**

There were no presentations at this meeting.

#### **• WASB convention report**

Don Baloun attended convention sessions on school improvement planning, the need for good teachers, compensation, and a deep dive into school finance. Larry Cyrus attended meetings as a WASB delegate and how to challenge students. Michael Ayala was the district delegate and attended sessions on Title IX and school finance. Troy White concentrated on referendum and finance meetings.

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

#### **• Discuss and consider recommendation to approve administrator contract for Kelly Demers.**

#### **• Discuss and consider recommendation to approve administrator contract for Garek Barum.**

#### **• Discuss and consider recommendation to approve administrator contract for Troy White.**

Michael Ayala made a motion to approve the administrator contracts for Kelly Demers, Garek Barum, and Troy White. Allen Bollinger seconded the motion. Motion carried.

#### **• Discuss and consider recommendation to approve no space availability limits for regular education open enrollment seats in grades PK-12.**

Michael Ayala made a motion to approve no space availability limits for regular education open enrollment seats in grades PK-12. Darrin Dillinger seconded the motion. Motion carried.

#### **• Discuss and consider recommendation to approve no open enrollment seats available in the speech and language services or any other special education services at any grade level for the 2024-25 school year, based on the criteria outlined in Board Policy 423 and Rule 423.**

Lynn Doelle made a motion to approve no open enrollment seats available in the speech and language services or any other special education services at any grade level for the 2024-25 school year. Michael Ayala seconded the motion. Motion carried.

#### **• Discuss budget forecast and referendum research to determine next steps.**

Mr. White explained the next steps for the budget forecast and referendum research.

**Future Agenda Items**

- **Academic Excellence (ELOs, Assessments, District Improvement Plan, etc.)**  
Policies 188 and 189

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

<b>Monday</b>	<b>February 5<sup>th</sup>, 2024</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>February 21<sup>st</sup>, 2024</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>

The closed meeting was tabled.

**Move to Closed Session**

- **The Board will consider moving into Closed Session as per Wisconsin State Statute 19.85(1) (c) – Consider employment, promotion, compensation, or performance evaluation data of any School District employee over which the School Board has jurisdiction or exercises responsibility. The Board will discuss evaluations and contracts.**

**Reconvene into Open Session**

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

**Adjourn**

Darrin Dillinger made a motion to adjourn at 7:05 p.m. Michael Ayala seconded the motion. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
January 29, 2024

### **Call to Order**

The meeting was called to order at 6:00 by Don Baloun.

### **Roll Call**

Board members present were Larry Cyrus, Allen Bollinger, Don Baloun, Niki Secrist, Darrin Dillinger, Michael Ayala, and Lynn Doelle. Superintendent Troy White was also in attendance.

The Pledge of Allegiance was recited and Don Baloun read the mission statement.

Don Baloun attested to the publication of the meeting.

### **Approval of the Agenda**

Don Baloun asked to add a discussion item to the agenda regarding a date conflict with the February 5th committee meeting. Allen Bollinger made the motion to approve the agenda with the addition. Michael Ayala seconded the motion. Motion carried.

### **Discussion**

- **Policy 188 – Board member participation in Meetings via technology**
- **Policy 189 – Virtual board meetings in emergency situations**

Mr. White presented proposed policy updates.

After discussion, the February 5<sup>th</sup> meeting was moved to February 6<sup>th</sup>. Other February dates for presentations were also discussed.

Niki Secrist made a motion to move to closed session. Darrin Dillinger seconded the motion. Motion carried.

### **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.**

### **Reconvene into Open Session**

Larry Cyrus motioned to reconvene into open session. Darrin Dillinger seconded the motion. Motion carried.

### **Announcement of action on items from closed session.**

Board consensus was made to non-continue the administrative contract of Steve Stoppelmoor. The board directed the superintendent to notify Mr. Stoppelmoor of this action.

### **Adjourn**

At 7:11, Niki Secrist made a motion to adjourn. Allen Bollinger seconded the motion. Motion carried.

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					
<b>Bank No 01</b>					
<b>0100099023</b>	<b>01/30/24</b>	<b>29343</b>	<b>BLITT AND GAINES, P.C.</b>		
00043270	01-24-2024_5		CASE #22 SC 5 RF- FILENO: 21080451	388.02	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	388.02	C Computer
			<b>Total Check:</b>	<b>388.02</b>	
<b>0100099024</b>	<b>01/30/24</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>		
00043275	01-24-2024_4		CASE ID 2588541	117.00	
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer
			<b>Total Check:</b>	<b>117.00</b>	
<b>0100099025</b>	<b>01/25/24</b>	<b>28746</b>	<b>ERNEST BRODSKY</b>		
00043276	01-25-2024_1		WRESTLING OFFICIAL 1/25/24	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100099026</b>	<b>01/25/24</b>	<b>15750</b>	<b>WILLIAM A GUZA</b>		
00043278	01-25-2024_2		WRESTLING OFFICIAL 1/25/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0100099027</b>	<b>01/25/24</b>	<b>27049</b>	<b>JAMES POWELL</b>		
00043277	01-25-2024_3		WRESTLING OFFICIAL 1/25/24	110.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	110.00	C Computer
			<b>Total Check:</b>	<b>110.00</b>	
<b>0100099028</b>	<b>01/26/24</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>		
00043279	01-26-2024_7		CANCER INSURANCE	451.36	
4-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	451.36	C Computer
00043279	01-26-2024_7		ACCIDENT INSURANCE	468.10	
4-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	468.10	C Computer
			<b>Total Check:</b>	<b>919.46</b>	
<b>0100099029</b>	<b>01/31/24</b>	<b>28258</b>	<b>BRIAN BRECKA</b>		
00043281	01-26-2024_4		JV GIRLS AND BOYS BASKETBALL 1/26/24	-120.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-120.00	CV Computer Void
00043281	01-26-2024_4		JV GIRLS AND BOYS BASKETBALL 1/26/24	120.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C Computer
			<b>Total Check:</b>	<b>.00</b>	
<b>0100099030</b>	<b>01/26/24</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>		
00043282	01262024_9	24010745		54.00	
4-10-840-433-222000-031-000002-2			NEWSPAPERS-HS LIBRARY	54.00	C Computer
			<b>Total Check:</b>	<b>54.00</b>	
<b>0100099031</b>	<b>01/26/24</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00043283	01-26-2024_8		CHILD CARE FLEX	1,249.98	
4-10-000-000-811692-000-000000-0			CHILD CARE	1,249.98	C Computer
00043283	01-26-2024_8		MISC FLEX	5,299.82	
4-10-000-000-811693-000-000000-0			MISC FLEX	5,299.82	C Computer
			<b>Total Check:</b>	<b>6,549.80</b>	
<b>0100099032</b>	<b>01/31/24</b>	<b>29661</b>	<b>LEXIE CHRISTOPHERSON</b>		
00043292	01-26-2024_5		JV GIRLS AND BOYS BASKETBALL 1/26/24	-120.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-120.00	CV Computer Void
00043292	01-26-2024_5		JV GIRLS AND BOYS BASKETBALL 1/26/24	120.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100099032</b>	<b>01/26/24</b>	<b>29661</b>	<b>LEXIE CHRISTOPHERSON</b>			
00043292	01-26-2024_5		JV GIRLS AND BOYS BASKETBALL 1/26/24	120.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C	Computer
			<b>Total Check:</b>	<b>.00</b>		
<b>0100099033</b>	<b>01/26/24</b>	<b>29262</b>	<b>FOLEY, KOURTNEY</b>			
00043288	01262024_10	24010748	C-FC EDUCATOR SCHOLARSHIP	300.00		
4-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	300.00	C	Computer
			<b>Total Check:</b>	<b>300.00</b>		
<b>0100099034</b>	<b>01/26/24</b>	<b>28215</b>	<b>BREILYNN HALVERSON</b>			
00043280	01262024_11	24010750	FREID, GRESHIK, STEINMAN KLEIN SCHOL	500.00		
4-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	500.00	C	Computer
			<b>Total Check:</b>	<b>500.00</b>		
<b>0100099035</b>	<b>01/26/24</b>	<b>28037</b>	<b>EYAN KNECHT</b>			
00043286	01262024_12	24010751	FREID, GRESHIK, STEINMAN KLEIN SCHOL	500.00		
4-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	500.00	C	Computer
00043285	01262024_14	24010751	LUCILLE FRANZWA SCHOLARHIP	1,000.00		
4-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	1,000.00	C	Computer
00043287	01262024_13	24010751	ACHENBACK SCHOLARSHIP	1,250.00		
4-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	1,250.00	C	Computer
			<b>Total Check:</b>	<b>2,750.00</b>		
<b>0100099036</b>	<b>01/31/24</b>	<b>29556</b>	<b>DALE NELSON</b>			
00043284	01-26-2024_1		V GIRLS AND BOYS BASKETBALL 1/26/24	-200.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-200.00	CV	Computer Void
00043284	01-26-2024_1		V GIRLS AND BOYS BASKETBALL 1/26/24	200.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C	Computer
			<b>Total Check:</b>	<b>.00</b>		
<b>0100099037</b>	<b>01/31/24</b>	<b>16020</b>	<b>PAUL NELSON</b>			
00043293	01-26-2024_2		V GIRLS AND BOYS BASKETBALL 1/26/24	-200.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-200.00	CV	Computer Void
00043293	01-26-2024_2		V GIRLS AND BOYS BASKETBALL 1/26/24	200.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C	Computer
			<b>Total Check:</b>	<b>.00</b>		
<b>0100099038</b>	<b>01/26/24</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>			
00043290	9167689	24010723		190.55		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	190.55	C	Computer
00043289	9169321	24010753		322.50		
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	322.50	C	Computer
			<b>Total Check:</b>	<b>513.05</b>		
<b>0100099039</b>	<b>01/31/24</b>	<b>21407</b>	<b>JOSHUA SKOUG</b>			
00043291	01-26-2024_3		V GIRLS AND BOYS BASKETBALL 1/26/24	-200.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-200.00	CV	Computer Void
00043291	01-26-2024_3		V GIRLS AND BOYS BASKETBALL 1/26/24	200.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C	Computer
			<b>Total Check:</b>	<b>.00</b>		
<b>0100099040</b>	<b>01/26/24</b>	<b>27413</b>	<b>STIEHL, MIKAYLA</b>			
00043294	01262024_15	24010756	FREID, GRESHIK, STEINMAN KLEIN SCHOL	500.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100099040</b>	<b>01/26/24</b>	<b>27413</b>	<b>STIEHL, MIRAYLA</b>			
00043294	01262024_15	24010756	FREID, GRESHIK, STEINMAN KLEIN SCHOL	500.00		
4-21-800-370-450000-000-000000-2	PAY INDIVIDUALS POST-2NDARY SCHOLARSH			500.00	C Computer	
<b>Total Check:</b>				<b>500.00</b>		
<b>0100099041</b>	<b>01/26/24</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>			
00043295	01-26-2024_6		VISION INSURANCE	419.86		
4-10-000-000-811636-000-000000-0	VISION INSURANCE PAYABLE			419.86	C Computer	
00043295	01-26-2024_6		COBRA INSURANCE	14.92		
4-10-000-000-811675-000-000000-0	COBRA PAYABLE			14.92	C Computer	
<b>Total Check:</b>				<b>434.78</b>		
<b>0100099042</b>	<b>01/26/24</b>	<b>31912</b>	<b>WISCONSIN EMERGENCY MANAGEMENT</b>			
00043297	240991	24010759		205.00		
4-10-800-940-256100-000-000000-2	DUES/FEES TRANSPORT SUPERVISOR			205.00	C Computer	
<b>Total Check:</b>				<b>205.00</b>		
<b>0100099043</b>	<b>01/26/24</b>	<b>8664</b>	<b>WHV INC</b>			
00043296	26771	24010689		22,776.00		
4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			22,776.00	C Computer	
<b>Total Check:</b>				<b>22,776.00</b>		
<b>0100099044</b>	<b>01/26/24</b>	<b>28258</b>	<b>BRIAN BRECKA</b>			
00043298	01-25-2024_4		JV GIRLS BASKETBALL 1/26/2024	60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			60.00	C Computer	
<b>Total Check:</b>				<b>60.00</b>		
<b>0100099045</b>	<b>01/26/24</b>	<b>29661</b>	<b>LEXIE CHRISTOPHERSON</b>			
00043301	01-25-2024_5		JV GIRLS BASKETBALL 1/26/2024	60.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			60.00	C Computer	
<b>Total Check:</b>				<b>60.00</b>		
<b>0100099046</b>	<b>01/26/24</b>	<b>29556</b>	<b>DALE NELSON</b>			
00043299	01-25-2024_1		V GIRLS BASKETBALL 1/26/2024	100.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			100.00	C Computer	
<b>Total Check:</b>				<b>100.00</b>		
<b>0100099047</b>	<b>01/26/24</b>	<b>16020</b>	<b>PAUL NELSON</b>			
00043302	01-25-2024_2		V GIRLS BASKETBALL 1/26/2024	100.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			100.00	C Computer	
<b>Total Check:</b>				<b>100.00</b>		
<b>0100099048</b>	<b>01/26/24</b>	<b>21407</b>	<b>JOSHUA SKOUG</b>			
00043300	01-25-2024_3		V GIRLS BASKETBALL 1/26/2024	100.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			100.00	C Computer	
<b>Total Check:</b>				<b>100.00</b>		
<b>0100099049</b>	<b>01/29/24</b>	<b>17558</b>	<b>LEON ACKERMAN</b>			
00043307	01-29-2024_1		V BOYS BASKETBALL 1/29/24	100.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			100.00	C Computer	
<b>Total Check:</b>				<b>100.00</b>		
<b>0100099050</b>	<b>01/29/24</b>	<b>25690</b>	<b>ELY BAUER</b>			
00043304	01-29-2024_6		V GIRLS BASKETBALL 1/30/24	100.00		
4-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			100.00	C Computer	
00043303	01-29-2024_8		JV GIRLS BASKETBALL 1/30/24	60.00		

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	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
<b>0100099050</b>	<b>01/29/24</b>	<b>25690</b>	<b>ELY BAUER</b>		
00043303	01-29-2024_8		JV GIRLS BASKETBALL 1/30/24	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
<b>0100099051</b>	<b>01/29/24</b>	<b>29661</b>	<b>LEXIE CHRISTOPHERSON</b>		
00043308	01-29-2024_9		JV GIRLS BASKETBALL 1/30/24	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100099052</b>	<b>01/29/24</b>	<b>17698</b>	<b>JAMES GILBERTSON</b>		
00043305	01-29-2024_5		JV BOYS BASKETBALL 1/29/24	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100099053</b>	<b>01/29/24</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>		
00043312	01-29-2024_4		JV BOYS BASKETBALL 1/29/24	60.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100099054</b>	<b>01/29/24</b>	<b>4642</b>	<b>SCOTT HUGHES</b>		
00043311	01-29-2024_2		V BOYS BASKETBALL 1/29/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0100099055</b>	<b>01/29/24</b>	<b>9709</b>	<b>KEITH JERECZEK</b>		
00043306	01-29-2024_3		V BOYS BASKETBALL 1/29/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0100099056</b>	<b>01/29/24</b>	<b>29688</b>	<b>MARTEN, MAX</b>		
00043309	01-29-2024_10		V GIRLS BASKETBALL 1/30/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0100099057</b>	<b>01/29/24</b>	<b>28495</b>	<b>MATTHEW MURPHY</b>		
00043310	01-29-2024_7		V GIRLS BASKETBALL 1/30/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0100099058</b>	<b>02/01/24</b>	<b>28720</b>	<b>CCFP BUSINESS OFFICE</b>		
00043313	02012024_9	24010765		890.00	
4-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	890.00	C Computer
			<b>Total Check:</b>	<b>890.00</b>	
<b>0100099059</b>	<b>02/01/24</b>	<b>28339</b>	<b>KAILI HAGER</b>		
00043315	02012024_8	24010767		700.00	
4-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSH	700.00	C Computer
			<b>Total Check:</b>	<b>700.00</b>	
<b>0100099060</b>	<b>02/09/24</b>	<b>24775</b>	<b>REID HANSON</b>		
00043319	02-01-2024_3		V GIRLS BASKETBALL 2/2/24	-100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-100.00	CV Computer Void
00043319	02-01-2024_3		V GIRLS BASKETBALL 2/2/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			<b>Total Check:</b>	<b>.00</b>	



Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
0100099061	02/01/24	15504	TODD JAMES HORMAN			
00043320	02-01-2024_2		MS GIRLS BASKETBALL 2/1/24	45.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C Computer	
			<b>Total Check:</b>	<b>45.00</b>		
0100099062	02/01/24	29548	KRIS JOHANSEN			
00043316	02-01-2024_6		JV GIRLS BASKETBALL 2/2/24	60.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer	
			<b>Total Check:</b>	<b>60.00</b>		
0100099063	02/01/24	29696	MAEVE MC DOUGAL			
00043317	02-01-2024_1		MS GIRLS BASKETBALL 2/1/24	45.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C Computer	
			<b>Total Check:</b>	<b>45.00</b>		
0100099064	02/01/24	28495	MATTHEW MURPHY			
00043318	02-01-2024_4		V GIRLS BASKETBALL 2/2/24	100.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
0100099065	02/01/24	14990	TODD PRISSEL			
00043321	02-01-2024_5		V GIRLS BASKETBALL 2/2/24	100.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
0100099066	02/01/24	28240	CURTIS WELTZIEN			
00043314	02-01-2024_7		JV GIRLS BASKETBALL 2/2/24	60.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer	
			<b>Total Check:</b>	<b>60.00</b>		
0100099067	02/02/24	29718	TRENT PARR			
00043322	02-02-2024_1		V BOYS BASKETBALL 2/2/24	100.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
0100099068	02/06/24	17647	GARY ESLINGER			
00043327	02-06-2024_3		V GIRLS BASKETBALL 2/6/24	100.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
0100099069	02/06/24	29726	KELLY HAROLD			
00043328	02-06-2024_1		MS GIRLS BASKETBALL 2/6/24	45.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C Computer	
			<b>Total Check:</b>	<b>45.00</b>		
0100099070	02/06/24	17639	FRED HEFFLING			
00043326	02-06-2024_4		V GIRLS BASKETBALL 2/6/24	100.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
0100099071	02/06/24	15997	DAVID JOHANNES			
00043325	02-06-2024_5		V GIRLS BASKETBALL 2/6/24	100.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
0100099072	02/09/24	29734	CURTIS JOHANSEN			
00043324	02-06-2024_6		JV GIRLS BASKETBALL 2/6/24	-60.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099072</b>	<b>02/09/24</b>	<b>29734</b>	<b>CURTIS JOHANSEN</b>				
00043324	02-06-2024_6		JV GIRLS BASKETBALL 2/6/24	-60.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV		Computer Void
00043324	02-06-2024_6		JV GIRLS BASKETBALL 2/6/24	60.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			<b>Total Check:</b>	<b>.00</b>			
<b>0100099073</b>	<b>02/06/24</b>	<b>29696</b>	<b>MAEVE MC DOUGAL</b>				
00043329	02-06-2024_2		MS GIRLS BASKETBALL 2/6/24	45.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C		Computer
			<b>Total Check:</b>	<b>45.00</b>			
<b>0100099074</b>	<b>02/06/24</b>	<b>25704</b>	<b>ALAN SUCHLA</b>				
00043323	02-06-2024_7		JV GIRLS BASKETBALL 2/6/24	60.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			<b>Total Check:</b>	<b>60.00</b>			
<b>0100099075</b>	<b>02/08/24</b>	<b>28240</b>	<b>CURTIS WELTZIEN</b>				
00043330	02-08-2024_1		JV GIRLS BASKETBALL 2/6/24	60.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			<b>Total Check:</b>	<b>60.00</b>			
<b>0100099076</b>	<b>02/13/24</b>	<b>25801</b>	<b>PAUL AUSMAN</b>				
00043341	02-13-2024_6		V BOYS AND GIRLS BASKETBALL 2/13/24	200.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C		Computer
			<b>Total Check:</b>	<b>200.00</b>			
<b>0100099077</b>	<b>02/13/24</b>	<b>17698</b>	<b>JAMES GILBERTSON</b>				
00043338	02-13-2024_4		JV BOYS AND GIRLS BASKETBALL 2/13/24	120.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C		Computer
			<b>Total Check:</b>	<b>120.00</b>			
<b>0100099078</b>	<b>02/13/24</b>	<b>19364</b>	<b>KELLY HEROLD</b>				
00043339	02-13-2024_9		MS GIRLS BASKETBALL 2/15/24	45.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C		Computer
			<b>Total Check:</b>	<b>45.00</b>			
<b>0100099079</b>	<b>02/13/24</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>				
00043342	02-13-2024_3		JV BOYS AND GIRLS BASKETBALL 2/13/24	120.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C		Computer
			<b>Total Check:</b>	<b>120.00</b>			
<b>0100099080</b>	<b>02/13/24</b>	<b>29777</b>	<b>BRETT LEW</b>				
00043336	02-13-2024_7		V BOYS AND GIRLS BASKETBALL 2/13/24	200.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C		Computer
			<b>Total Check:</b>	<b>200.00</b>			
<b>0100099081</b>	<b>02/13/24</b>	<b>29696</b>	<b>MAEVE MC DOUGAL</b>				
00043340	02-13-2024_1		MS GIRLS BASKETBALL 2/13/24	45.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C		Computer
			<b>Total Check:</b>	<b>45.00</b>			
<b>0100099082</b>	<b>02/13/24</b>	<b>21440</b>	<b>DAN PEKOL</b>				
00043337	02-13-2024_5		V BOYS AND GIRLS BASKETBALL 2/13/24	200.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C		Computer
			<b>Total Check:</b>	<b>200.00</b>			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100099083</b>	<b>02/13/24</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00043334	02-13-2024_2		MS GIRLS BASKETBALL 2/13/24	45.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C Computer	
			<b>Total Check:</b>	<b>45.00</b>		
<b>0100099084</b>	<b>02/13/24</b>	<b>25704</b>	<b>ALAN SUCHLA</b>			
00043335	02-13-2024_8		MS GIRLS BASKETBALL 2/15/24	45.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C Computer	
			<b>Total Check:</b>	<b>45.00</b>		
<b>0100099085</b>	<b>02/15/24</b>	<b>29343</b>	<b>BLITT AND GAINES, P.C.</b>			
00043343	02-13-2024_5		CASE #22 SC 5 RF-FILENO: 21080451	412.77		
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	412.77	C Computer	
			<b>Total Check:</b>	<b>412.77</b>		
<b>0100099086</b>	<b>02/15/24</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00043348	02-13-2024_6		CASE ID 2588541	117.00		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer	
			<b>Total Check:</b>	<b>117.00</b>		
<b>0100099087</b>	<b>02/21/24</b>	<b>10190</b>	<b>ALMA SCHOOL DISTRICT</b>			
00043349	02142024_45	24010760		100.00		
4-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	100.00	C Computer	
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100099088</b>	<b>02/21/24</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00043358	17G4-CFWX-CQ9V	24010774		181.61		
4-21-840-411-120000-000-000000-2			HS SUPPLIES	181.61	C Computer	
00043350	1RL1-YYNJ-CFWV	24010774		214.18		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	214.18	C Computer	
00043357	1DG4-L1NM-49N9	24010774		159.53		
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	159.53	C Computer	
00043359	1D69-TGXR-6VTX	24010774		99.99		
4-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	99.99	C Computer	
00043366	1F19-NKFR-4R1F	24010774		24.99		
4-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	24.99	C Computer	
00043354	1C7Q-QNYR-7V9F	24010774		180.84		
4-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	180.84	C Computer	
00043362	1QRX-TP33-4L9D	24010774		180.01		
4-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	180.01	C Computer	
00043360	1QP4-7DHL-967Y	24010774		12.29		
4-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	12.29	C Computer	
00043351	1D69-TGXR-DDF4	24010774		7.89		
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	7.89	C Computer	
00043353	197P-6WMD-7MYD	24010774		17.88		
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	17.88	C Computer	
00043361	1FVH-DY3R-CM4X	24010774		278.00		
4-10-840-411-120100-000-000000-2			SUPPLIES-ART	278.00	C Computer	
00043364	1JYT-1WX4-4J64	24010774		375.22		
4-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	375.22	C Computer	
00043369	1JJL-YMKH-691N	24010774		247.93		

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099088</b>	<b>02/21/24</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>				
00043369	1JLJL-YMKH-691N	24010774		247.93			
	4-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	247.93	C		Computer
00043367	1KFH-6XXL-4DN7	24010774		111.48			
	4-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	111.48	C		Computer
00043370	1FF1-WQD4-44FX	24010774		179.00			
	4-10-800-940-252000-000-000000-2		DUES/FEES BOOKKEEPERS	179.00	C		Computer
00043352	1NY4-6M7C-9R6K	24010774		19.58			
	4-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	19.58	C		Computer
00043355	1TYF-RKDD-C6FQ	24010774		119.92			
	4-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL	119.92	C		Computer
00043356	1GDD-KTTV-9F7G	24010774		52.94			
	4-10-840-411-135000-000-000000-2		SUPPLIES-FACE	52.94	C		Computer
00043365	19RK-QGPM-9D37	24010774		46.09			
	4-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	46.09	C		Computer
00043363	194-N3MX-77KQ	24010774		48.99			
	4-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	48.99	C		Computer
00043368	1JPY-1KHF-669R	24010774		54.45			
	4-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	54.45	C		Computer
			<b>Total Check:</b>	<b>2,612.81</b>			
<b>0100099089</b>	<b>02/21/24</b>	<b>28010</b>	<b>TROY ARNESON</b>				
00043495	02142024_46	24010827		15.00			
	4-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	15.00	C		Computer
			<b>Total Check:</b>	<b>15.00</b>			
<b>0100099090</b>	<b>02/21/24</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>				
00043373	INV361521	24010828		353.50			
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	353.50	C		Computer
00043371	INV358407	24010788		140.50			
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	140.50	C		Computer
00043372	INV359668	24010788		221.50			
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	221.50	C		Computer
			<b>Total Check:</b>	<b>715.50</b>			
<b>0100099091</b>	<b>02/21/24</b>	<b>10170</b>	<b>AWSA</b>				
00043374	36057	24010775		314.00			
	4-10-800-310-240000-000-000000-2		CONTRACTED SERV-PRINCIPAL/CLERICAL	314.00	C		Computer
			<b>Total Check:</b>	<b>314.00</b>			
<b>0100099092</b>	<b>02/21/24</b>	<b>11204</b>	<b>BAN-KOE SYSTEMS INC.</b>				
00043375	408806	24010789		2,951.83			
	4-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	2,951.83	C		Computer
			<b>Total Check:</b>	<b>2,951.83</b>			
<b>0100099093</b>	<b>02/21/24</b>	<b>11225</b>	<b>BAUER BUILT INC</b>				
00043376	600183396	24010790		4,939.63			
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	4,939.63	C		Computer
			<b>Total Check:</b>	<b>4,939.63</b>			
<b>0100099094</b>	<b>02/21/24</b>	<b>11253</b>	<b>BELLIN HEALTH</b>				
00043377	14033225	24010829		60.00			

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099094</b>	<b>02/21/24</b>	<b>11253</b>	<b>BELLIN HEALTH</b>		
00043377	14033225	24010829		60.00	
4-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100099095</b>	<b>02/21/24</b>	<b>25895</b>	<b>SANDRA BESTUL</b>		
00043485	02142024_54	24010830		35.00	
4-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	35.00	C Computer
			<b>Total Check:</b>	<b>35.00</b>	
<b>0100099096</b>	<b>02/21/24</b>	<b>13520</b>	<b>BLICK ART MATERIALS</b>		
00043378	2343536	24010694		180.30	
4-10-840-411-120100-000-000000-2			SUPPLIES-ART	180.30	C Computer
00043379	2334431	24010694		2,044.74	
4-10-840-411-120100-000-000000-2			SUPPLIES-ART	2,044.74	C Computer
			<b>Total Check:</b>	<b>2,225.04</b>	
<b>0100099097</b>	<b>02/21/24</b>	<b>11285</b>	<b>H &amp; M HOLDING INC</b>		
00043423	52374	24010831		87.00	
4-10-820-411-110100-000-000000-2			SUPPLIES-4K	87.00	C Computer
			<b>Total Check:</b>	<b>87.00</b>	
<b>0100099098</b>	<b>02/21/24</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00043402	02142024_22	24010832	XXXX-XXXX-XXXX-6574	41.63	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	41.63	C Computer
00043403	02142024_23	24010833	XXXX-XXXX-XXXX-6574	237.64	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	237.64	C Computer
00043401	02142024_24	24010834	XXXX-XXXX-XXXX-6574	218.56	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	218.56	C Computer
00043400	02142024_25	24010743	XXXX-XXXX-XXXX-6574	36.00	
4-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	36.00	C Computer
00043400	02142024_25	24010743	XXXX-XXXX-XXXX-6574	76.06	
4-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	76.06	C Computer
00043380	02142024_25	24010743	XXXX-XXXX-XXXX-6574	199.00	
4-21-840-411-120000-000-000000-2			HS SUPPLIES	199.00	C Computer
00043381	02142024_26	24010739	XXXX-XXXX-XXXX-6574	318.06	
4-10-840-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	318.06	C Computer
00043382	02142024_27	24010742	XXXX-XXXX-XXXX-6574	69.58	
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	69.58	C Computer
00043383	02142024_28	24010730	XXXX-XXXX-XXXX-6574	191.86	
4-21-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	191.86	C Computer
00043386	02142024_31	24010660	XXXX-XXXX-XXXX-6608	193.09	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	193.09	C Computer
00043387	02142024_32	24010695	XXXX-XXXX-XXXX-6608	61.29	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	61.29	C Computer
00043388	02142024_33	24010700	XXXX-XXXX-XXXX-6608	147.75	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	147.75	C Computer
00043389	02142024_34	24010737	XXXX-XXXX-XXXX-6608	78.46	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	78.46	C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099098</b>	<b>02/21/24</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>				
00043390	02142024_35	24010738	XXXX-XXXX-XXXX-6608	6.36			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	6.36	C		Computer
00043391	02142024_36	24010740	XXXX-XXXX-XXXX-6608	169.88			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	169.88	C		Computer
00043392	02142024_37	24010761	XXXX-XXXX-XXXX-6608	151.40			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	151.40	C		Computer
00043393	02142024_38	24010762	XXXX-XXXX-XXXX-6608	130.24			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	130.24	C		Computer
00043394	02142024_39	24010763	XXXX-XXXX-XXXX-6608	34.80			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	34.80	C		Computer
00043395	02142024_40	24010764	XXXX-XXXX-XXXX-6608	7.95			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	7.95	C		Computer
00043396	02142024_41	24010835	XXXX-XXXX-XXXX-6616	2,065.13			
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	2,065.13	C		Computer
00043397	02142024_42	24010836	XXXX-XXXX-XXXX-6616	280.57			
4-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	280.57	C		Computer
00043400	02142024_25	24010743	XXXX-XXXX-XXXX-6574	31.34			
4-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	31.34	C		Computer
00043384	02142024_29	24010741	XXXX-XXXX-XXXX-6574	50.65			
4-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	50.65	C		Computer
00043385	02142024_30	24010795	XXXX-XXXX-XXXX-6590	68.49			
4-10-840-470-120000-000-000000-2			TEXTBOOKS-JH/HS	68.49	C		Computer
00043380	02142024_25	24010743	XXXX-XXXX-XXXX-6574	455.00			
4-21-800-411-230000-100-000000-2			SUPPLIES-TREASURE TROVE	455.00	C		Computer
00043385	02142024_30	24010795	XXXX-XXXX-XXXX-6590	291.87			
4-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	291.87	C		Computer
00043385	02142024_30	24010795	XXXX-XXXX-XXXX-6590	210.02			
4-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	210.02	C		Computer
00043398	02142024_43	24010794	XXXX-XXXX-XXXX-8728	1,965.23			
4-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	1,965.23	C		Computer
00043399	02142024_44	24010744	XXXX-XXXX-XXXX-8728	801.05			
4-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	801.05	C		Computer
			<b>Total Check:</b>	<b>8,588.96</b>			
<b>0100099099</b>	<b>02/21/24</b>	<b>28738</b>	<b>BREAKOUT EDU</b>				
00043404	50086	24010838		99.00			
4-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	99.00	C		Computer
			<b>Total Check:</b>	<b>99.00</b>			
<b>0100099100</b>	<b>02/21/24</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>				
00043406	38865	24010796		186.00			
4-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	186.00	C		Computer
			<b>Total Check:</b>	<b>186.00</b>			
<b>0100099101</b>	<b>02/21/24</b>	<b>12525</b>	<b>CESA #10</b>				
00043407	9002400381	24010746		1,000.00			
4-10-800-386-252000-000-000000-2			CESA-DATA PROCESSING AGREEMENT	1,000.00	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099101</b>	<b>02/21/24</b>	<b>12525</b>	<b>CESA #10</b>				
00043408	2002400234	24010797		400.00			
4-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	400.00	C		Computer
<b>Total Check:</b>				<b>1,400.00</b>			
<b>0100099102</b>	<b>02/21/24</b>	<b>12500</b>	<b>CESA #4</b>				
00043409	0002400749	24010798		175.00			
4-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	175.00	C		Computer
00043410	0002400725	24010799		60.00			
4-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	60.00	C		Computer
<b>Total Check:</b>				<b>235.00</b>			
<b>0100099103</b>	<b>02/21/24</b>	<b>12589</b>	<b>CHEMSEARCH</b>				
00043411	8557879	24010800		248.10			
4-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	248.10	C		Computer
00043411	8557879	24010800		62.02			
4-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	62.02	C		Computer
<b>Total Check:</b>				<b>310.12</b>			
<b>0100099104</b>	<b>02/21/24</b>	<b>12638</b>	<b>ULTIMATE SAFETY CONCEPTS INC</b>				
00043497	209375	24010801		304.90			
4-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	304.90	C		Computer
00043496	209376	24010801		1,311.50			
4-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	1,311.50	C		Computer
<b>Total Check:</b>				<b>1,616.40</b>			
<b>0100099105</b>	<b>02/21/24</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>				
00043412	02142024_66	24010802		171.99			
4-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	171.99	C		Computer
<b>Total Check:</b>				<b>171.99</b>			
<b>0100099106</b>	<b>02/21/24</b>	<b>14273</b>	<b>DAIRYLAND DONKEY BASKETBALL</b>				
00043413	02-14-2024_158		DONKEY BASKETBALL 2/16/24	1,800.00			
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	1,800.00	C		Computer
<b>Total Check:</b>				<b>1,800.00</b>			
<b>0100099107</b>	<b>02/21/24</b>	<b>29165</b>	<b>ESGI, LLC</b>				
00043416	ESGI47979	24010734		175.50			
4-10-800-362-221200-000-000000-2			WEB-BASED SOFTWARE-CURRICULUM	175.50	C		Computer
00043417	ESGI48103	24010839		328.00			
4-10-800-362-221200-000-000000-2			WEB-BASED SOFTWARE-CURRICULUM	328.00	C		Computer
<b>Total Check:</b>				<b>503.50</b>			
<b>0100099108</b>	<b>02/21/24</b>	<b>4375</b>	<b>FLORIDA FARM BUREAU</b>				
00043418	P23069	24010840		10,789.00			
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	10,789.00	C		Computer
<b>Total Check:</b>				<b>10,789.00</b>			
<b>0100099109</b>	<b>02/21/24</b>	<b>29670</b>	<b>FOSTER &amp; FOSTER CONSULTING ACTUARIES INC</b>				
00043419	29808	24010766		4,200.00			
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	4,200.00	C		Computer
<b>Total Check:</b>				<b>4,200.00</b>			
<b>0100099110</b>	<b>02/21/24</b>	<b>25089</b>	<b>STEPHANIE FOUST</b>				
00043490	02142024_71	24010749		125.00			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**  
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100099110</b>	<b>02/21/24</b>	<b>25089</b>	<b>STEPHANIE FOUST</b>			
00043490	02142024_71	24010749		125.00		
4-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	125.00	C	Computer
			<b>Total Check:</b>	<b>125.00</b>		
<b>0100099111</b>	<b>02/21/24</b>	<b>24287</b>	<b>HACH CORPORATION</b>			
00043424	13885056	24010706		96.10		
4-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	96.10	C	Computer
			<b>Total Check:</b>	<b>96.10</b>		
<b>0100099112</b>	<b>02/21/24</b>	<b>25640</b>	<b>HBC, INC.</b>			
00043425	02142024_73	24010779		660.87		
4-10-800-355-260000-000-000000-2			TELEPHONE	660.87	C	Computer
			<b>Total Check:</b>	<b>660.87</b>		
<b>0100099113</b>	<b>02/21/24</b>	<b>29700</b>	<b>BUD HOEKSTRA</b>			
00043405	02142024_74	24010780		25.00		
4-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	25.00	C	Computer
			<b>Total Check:</b>	<b>25.00</b>		
<b>0100099114</b>	<b>02/21/24</b>	<b>17490</b>	<b>ELIZABETH HOFFMASTER</b>			
00043415	02142024_75	24010841		18.48		
4-10-800-411-214200-000-000000-2			SUPPLIES-NURSE	18.48	C	Computer
			<b>Total Check:</b>	<b>18.48</b>		
<b>0100099115</b>	<b>02/21/24</b>	<b>23132</b>	<b>ITECHRA</b>			
00043428	121722	24010407		11,030.97		
4-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	11,030.97	C	Computer
00043426	121983	24010781		1,936.92		
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,936.92	C	Computer
00043427	121982	24010781		6,319.00		
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	6,319.00	C	Computer
00043429	121982	24010781		1,515.57		
4-10-800-676-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-PRINCIPAL	1,515.57	C	Computer
00043429	121982	24010781		25.43		
4-10-800-686-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-INTEREST	25.43	C	Computer
			<b>Total Check:</b>	<b>20,827.89</b>		
<b>0100099116</b>	<b>02/21/24</b>	<b>19052</b>	<b>JAY &amp; DEE'S SPECIAL T'S</b>			
00043434	24016791	24010768		701.50		
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	701.50	C	Computer
			<b>Total Check:</b>	<b>701.50</b>		
<b>0100099117</b>	<b>02/21/24</b>	<b>28177</b>	<b>LINDSEY JOHNSON</b>			
00043440	02142024_81	24010803		126.90		
4-21-840-411-120000-000-000000-2			HS SUPPLIES	126.90	C	Computer
			<b>Total Check:</b>	<b>126.90</b>		
<b>0100099118</b>	<b>02/21/24</b>	<b>96500</b>	<b>JUMBECK, CHRIS</b>			
00043436	02142024_80	24010707		100.00		
4-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100099119</b>	<b>02/21/24</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>			
00043437	02-14-2024_157		LIFE INSURANCE	536.99		



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					
<b>Bank No 01</b>					
<b>0100099119</b>	<b>02/21/24</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>		
00043437	02-14-2024_157		LIFE INSURANCE	536.99	
	4-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE	536.99	C Computer
00043437	02-14-2024_157		STD INSURANCE	109.80	
	4-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYAB	109.80	C Computer
00043437	02-14-2024_157		LTD INSURANCE	328.11	
	4-10-000-000-811635-000-000000-0		LONG TERM DISABLITY INSURANCE PAYABLE	328.11	C Computer
			<b>Total Check:</b>	<b>974.90</b>	
<b>0100099120</b>	<b>02/21/24</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>		
00043430	02142024_82	24010842		385.00	
	4-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	385.00	C Computer
			<b>Total Check:</b>	<b>385.00</b>	
<b>0100099121</b>	<b>02/21/24</b>	<b>20547</b>	<b>KWIK TRIP INC</b>		
00043438	02142024_83	24010782		778.25	
	4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	778.25	C Computer
			<b>Total Check:</b>	<b>778.25</b>	
<b>0100099122</b>	<b>02/21/24</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>		
00043439	1277900	24010783		180.83	
	4-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	180.83	C Computer
			<b>Total Check:</b>	<b>180.83</b>	
<b>0100099123</b>	<b>02/21/24</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>		
00043444	5367249	24010843		169.09	
	4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	169.09	C Computer
00043442	5367249	24010843		169.08	
	4-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	169.08	C Computer
00043443	5394368	24010844		944.51	
	4-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	944.51	C Computer
00043441	5394368	24010844		193.49	
	4-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	193.49	C Computer
			<b>Total Check:</b>	<b>1,476.17</b>	
<b>0100099124</b>	<b>02/21/24</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>		
00043445	4591330	24010769		34.24	
	4-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	34.24	C Computer
00043445	4591330	24010769		152.86	
	4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	152.86	C Computer
00043446	4604952	24010845		261.01	
	4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	261.01	C Computer
			<b>Total Check:</b>	<b>448.11</b>	
<b>0100099125</b>	<b>02/21/24</b>	<b>21900</b>	<b>WILLIAM V MACGILL &amp; CO</b>		
00043505	IN0859732	24010713		75.02	
	4-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	75.02	C Computer
00043506	IN0858563	24010574		202.91	
	4-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	202.91	C Computer
			<b>Total Check:</b>	<b>277.93</b>	
<b>0100099126</b>	<b>02/21/24</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>		
00043435	INV002129129	24010804		94.78	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
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Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100099126</b>	<b>02/21/24</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>			
00043435	INV002129129	24010804		94.78		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			94.78	C Computer	
			<b>Total Check:</b>	<b>94.78</b>		
<b>0100099127</b>	<b>02/21/24</b>	<b>29530</b>	<b>MATH STACKERS, INC.</b>			
00043447	24010770	24010770		421.00		
4-21-800-411-230000-100-000000-2	SUPPLIES-TREASURE TROVE			421.00	C Computer	
			<b>Total Check:</b>	<b>421.00</b>		
<b>0100099128</b>	<b>02/21/24</b>	<b>21780</b>	<b>MCCARTHY WELL COMPANY</b>			
00043448	29996	24010805		295.00		
4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			295.00	C Computer	
			<b>Total Check:</b>	<b>295.00</b>		
<b>0100099129</b>	<b>02/21/24</b>	<b>25550</b>	<b>SUE MC KAY</b>			
00043492	02142024_94	24010806		19.86		
4-10-800-411-230000-000-000000-2	SUPPLIES-SUPERINTENDENT			19.86	C Computer	
00043492	02142024_94	24010806		52.19		
4-10-820-940-110000-000-000000-2	PBIS TRIPS			52.19	C Computer	
			<b>Total Check:</b>	<b>72.05</b>		
<b>0100099130</b>	<b>02/21/24</b>	<b>12602</b>	<b>MCMASTER-CARR</b>			
00043449	20990194	24010807		35.75		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			35.75	C Computer	
			<b>Total Check:</b>	<b>35.75</b>		
<b>0100099131</b>	<b>02/21/24</b>	<b>22301</b>	<b>MENARD INC</b>			
00043450	37863	24010846		101.98		
4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			101.98	C Computer	
			<b>Total Check:</b>	<b>101.98</b>		
<b>0100099132</b>	<b>02/21/24</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>			
00043453	0808920-IN	24010808		250.69		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			250.69	C Computer	
			<b>Total Check:</b>	<b>250.69</b>		
<b>0100099133</b>	<b>02/21/24</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00043452	253132E	24010809		29.59		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			29.59	C Computer	
00043451	253291E	24010809		188.92		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			188.92	C Computer	
			<b>Total Check:</b>	<b>218.51</b>		
<b>0100099134</b>	<b>02/21/24</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>			
00043454	001-00245412	24010810		72.42		
4-21-840-411-160830-000-000000-2	SUPPLIES-FBLA			72.42	C Computer	
			<b>Total Check:</b>	<b>72.42</b>		
<b>0100099135</b>	<b>02/21/24</b>	<b>22568</b>	<b>MINNTEX CITRUS</b>			
00043455	02142024_101	24010847		39,950.70		
4-21-840-411-160840-000-000000-2	SUPPLIES-FFA			39,950.70	C Computer	
			<b>Total Check:</b>	<b>39,950.70</b>		
<b>0100099136</b>	<b>02/21/24</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>			
00043456	1715721	24010811		155.00		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
<b>0100099136</b>	<b>02/21/24</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>		
00043456	1715721	24010811		155.00	
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	155.00	C Computer
00043457	4241460	24010848		213.00	
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	213.00	C Computer
00043458	4241459	24010848		279.71	
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	279.71	C Computer
			<b>Total Check:</b>	<b>647.71</b>	
<b>0100099137</b>	<b>02/21/24</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>		
00043459	492878	24010812		49.08	
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	49.08	C Computer
			<b>Total Check:</b>	<b>49.08</b>	
<b>0100099138</b>	<b>02/21/24</b>	<b>29629</b>	<b>NAPA AUTO PARTS</b>		
00043460	922563	24010849		8,419.37	
4-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	8,419.37	C Computer
			<b>Total Check:</b>	<b>8,419.37</b>	
<b>0100099139</b>	<b>02/21/24</b>	<b>24400</b>	<b>ONALASKA LUTHER HS</b>		
00043461	02142024_107	24010850		150.00	
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0100099140</b>	<b>02/21/24</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>		
00043462	40039424003002	24010813		185.70	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	185.70	C Computer
00043465	40039424011005	24010813		237.44	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	237.44	C Computer
00043464	40039424025010	24010813		166.80	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	166.80	C Computer
00043463	40039424032009	24010813		99.04	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	99.04	C Computer
			<b>Total Check:</b>	<b>688.98</b>	
<b>0100099141</b>	<b>02/21/24</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>		
00043433	366132161	24010784		20.99	
4-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	20.99	C Computer
00043431	366132665	24010784		10.50	
4-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	10.50	C Computer
00043432	366082921	24010752		70.22	
4-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	70.22	C Computer
			<b>Total Check:</b>	<b>101.71</b>	
<b>0100099142</b>	<b>02/21/24</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>		
00043420	9166456	24010814		594.00	
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	594.00	C Computer
00043422	9169320	24010814		396.00	
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	396.00	C Computer
00043421	9170656	24010754		633.75	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	633.75	C Computer
			<b>Total Check:</b>	<b>1,623.75</b>	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100099143</b>	<b>02/21/24</b>	<b>25410</b>	<b>PIONEER MANUFACTURING COMPANY</b>			
00043475	INV912715	24010815		518.35		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			518.35	C	Computer
<b>Total Check:</b>				<b>518.35</b>		
<b>0100099144</b>	<b>02/21/24</b>	<b>25400</b>	<b>PITNEY BOWES</b>			
00043476	3318713563	24010851		172.83		
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			172.83	C	Computer
<b>Total Check:</b>				<b>172.83</b>		
<b>0100099145</b>	<b>02/21/24</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>			
00043478	8395611	24010816		62.10		
4-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			62.10	C	Computer
<b>Total Check:</b>				<b>62.10</b>		
<b>0100099146</b>	<b>02/21/24</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>			
00043470	604282	24010852		26.25		
4-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			26.25	C	Computer
00043469	612013	24010852		10.50		
4-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			10.50	C	Computer
00043468	611229	24010852		3,182.49		
4-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			3,182.49	C	Computer
00043467	606806	24010852		4,555.26		
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			4,555.26	C	Computer
00043466	604323	24010852		-25.85		
4-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			-25.85	C	Computer
00043471	598587	24010852		4,922.65		
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			4,922.65	C	Computer
00043473	615093	24010852		4,360.65		
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			4,360.65	C	Computer
00043474	618770	24010852		348.60		
4-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			348.60	C	Computer
00043474	618770	24010852		753.02		
4-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			753.02	C	Computer
00043472	618770	24010852		1,609.23		
4-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			1,609.23	C	Computer
00043472	618770	24010852		665.16		
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			665.16	C	Computer
00043472	618770	24010852		1,019.78		
4-50-800-415-257250-000-000000-2	FOOD-ALACARTE			1,019.78	C	Computer
<b>Total Check:</b>				<b>21,427.74</b>		
<b>0100099147</b>	<b>02/21/24</b>	<b>25700</b>	<b>PITNEY BOWES BANK INC-RESERVE ACCOUNT</b>			
00043477	02142024_129	24010771		3,000.00		
4-10-800-353-260000-000-000000-2	POSTAGE			3,000.00	C	Computer
<b>Total Check:</b>				<b>3,000.00</b>		
<b>0100099148</b>	<b>02/21/24</b>	<b>20990</b>	<b>RIVER FALLS SCHOOL DISTRICT</b>			
00043483	02-14-2024_159		NORTHERN BADGER WRESTLING DEC 28-29,	285.00		
4-10-840-943-160690-000-000000-2	STUDENT DUES/FEES WRESTLING			285.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
0100099148	02/21/24	20990	RIVER FALLS SCHOOL DISTRICT			
			<b>Total Check:</b>	<b>285.00</b>		
0100099149	02/21/24	27282	RIVERLAND ENERGY COOPERATIVE			
00043484	02142024_130	24010853		26,347.76		
4-10-800-334-253000-000-000000-2			ELECTRICITY	26,347.76	C Computer	
			<b>Total Check:</b>	<b>26,347.76</b>		
0100099150	02/21/24	28200	SCHAFFNER'S PLUMBING LLC			
00043486	11489	24010817		175.00		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	175.00	C Computer	
			<b>Total Check:</b>	<b>175.00</b>		
0100099151	02/21/24	9571	SCHILLING SUPPLY COMPANY			
00043488	949335-00	24010818		333.47		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	333.47	C Computer	
00043487	951025-00	24010854		745.43		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	745.43	C Computer	
			<b>Total Check:</b>	<b>1,078.90</b>		
0100099152	02/21/24	28311	DALE SCHMIDTKNECHT			
00043414	02142024_135	24010855		360.00		
4-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	360.00	C Computer	
			<b>Total Check:</b>	<b>360.00</b>		
0100099153	02/21/24	28685	SSE MUSIC INC.			
00043489	10709231	24010755		30.60		
4-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	30.60	C Computer	
			<b>Total Check:</b>	<b>30.60</b>		
0100099154	02/21/24	28761	STOPPELMOOR, STEVE			
00043491	02142024_136	24010856		83.85		
4-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	83.85	C Computer	
			<b>Total Check:</b>	<b>83.85</b>		
0100099155	02/21/24	27898	TEACH SPEECH, LLC			
00043493	2016	24010857		15,867.53		
4-27-820-371-436000-019-000000-2			PERSONAL SERVICES-SPEECH	15,867.53	C Computer	
			<b>Total Check:</b>	<b>15,867.53</b>		
0100099156	02/21/24	29120	TERRY'S ELECTRICAL SERVICE LLC			
00043494	8676	24010819		145.00		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	145.00	C Computer	
			<b>Total Check:</b>	<b>145.00</b>		
0100099157	02/21/24	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00043498	1673961-2343-9	24010820		1,123.09		
4-10-800-339-253000-000-000000-2			REFUSE	1,123.09	C Computer	
			<b>Total Check:</b>	<b>1,123.09</b>		
0100099158	02/21/24	3107	WASTE TRANSPORT LLC			
00043499	160787	24010821		95.00		
4-10-800-339-253000-000-000000-2			REFUSE	95.00	C Computer	
			<b>Total Check:</b>	<b>95.00</b>		
0100099159	02/21/24	28916	REBECCA WEBER			
00043481	255972884	24010785		29.95		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description			Acct Amt.	Status	Status Description
<b>Bank No 01</b>					
<b>0100099159</b>	<b>02/21/24</b>	<b>28916 REBECCA WEBER</b>			
00043481	255972884	24010785	29.95		
4-10-840-362-132000-000-000000-2		WEB-BASED SOFTWARE-BUS ED	29.95	C	Computer
00043479	02142024_143	24010772	236.83		
4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	236.83	C	Computer
00043482	02142024_144	24010773	94.18		
4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	94.18	C	Computer
00043480	02142024_145	24010757	52.96		
4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	52.96	C	Computer
<b>Total Check:</b>			<b>413.92</b>		
<b>0100099160</b>	<b>02/21/24</b>	<b>24678 WELLINGTONS WESTGATE BOWL</b>			
00043500	2524	24010822	1,554.00		
4-10-820-940-110000-000-000000-2		PBIS TRIPS	1,554.00	C	Computer
<b>Total Check:</b>			<b>1,554.00</b>		
<b>0100099161</b>	<b>02/21/24</b>	<b>31817 WESTBY HIGH SCHOOL</b>			
00043501	02142024_146	24010823	25.00		
4-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	25.00	C	Computer
<b>Total Check:</b>			<b>25.00</b>		
<b>0100099162</b>	<b>02/21/24</b>	<b>32010 WESTERN TECHNICAL COLLEGE</b>			
00043502	IN13927	24010758	3,321.50		
4-10-840-387-431000-000-000000-2		YOUTH OPTIONS (ALL COLLEGES)	3,321.50	C	Computer
<b>Total Check:</b>			<b>3,321.50</b>		
<b>0100099163</b>	<b>02/21/24</b>	<b>31904 WI DEPT OF JUSTICE</b>			
00043504	02142024_150	24010824	14.00		
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	14.00	C	Computer
<b>Total Check:</b>			<b>14.00</b>		
<b>0100099164</b>	<b>02/21/24</b>	<b>31919 WISCONSIN FBLA</b>			
00043509	58332	24010786	75.00		
4-10-840-942-160830-000-000000-2		ADULT DUES/FEES FBLA	75.00	C	Computer
00043509	58332	24010786	150.00		
4-10-840-943-160830-000-000000-2		STUDENT DUES/FEES FBLA	150.00	C	Computer
<b>Total Check:</b>			<b>225.00</b>		
<b>0100099165</b>	<b>02/21/24</b>	<b>31914 WISC FFA ASSOC</b>			
00043508	3023	24010858	1,337.50		
4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	1,337.50	C	Computer
00043507	2755	24010858	1,450.00		
4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	1,450.00	C	Computer
<b>Total Check:</b>			<b>2,787.50</b>		
<b>0100099166</b>	<b>02/21/24</b>	<b>8664 WHV INC</b>			
00043503	116967	24010825	1,173.66		
4-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	1,173.66	C	Computer
<b>Total Check:</b>			<b>1,173.66</b>		
<b>0100099167</b>	<b>02/21/24</b>	<b>5401 XEROX CORPORATION</b>			
00043510	020728647	24010859	36.96		
4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	36.96	C	Computer
<b>Total Check:</b>			<b>36.96</b>		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
<b>Bank No 01</b>					
<b>0100099168</b>	<b>02/21/24</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>		
00043511	390312-566	24010826		578.77	
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			578.77	C Computer
00043511	390312-566	24010826		4,033.90	
4-50-800-415-257240-000-000000-2	FOOD-MILK			4,033.90	C Computer
00043511	390312-566	24010826		249.62	
4-50-800-415-257250-000-000000-2	FOOD-ALACARTE			249.62	C Computer
			<b>Total Check:</b>	<b>4,862.29</b>	
<b>0100099169</b>	<b>02/21/24</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>		
00043512	02-16-2024_2		DENTAL INSURANCE	6,098.52	
4-10-000-000-811632-000-000000-0	DENTAL INSURANCE PAYABLE			6,098.52	C Computer
00043512	02-16-2024_2		DENTAL COBRA INSURANCE	117.59	
4-10-000-000-811675-000-000000-0	COBRA PAYABLE			117.59	C Computer
			<b>Total Check:</b>	<b>6,216.11</b>	
<b>0100099170</b>	<b>02/21/24</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>		
00043513	9147352018		MEDICAL INSURANCE	107,481.96	
4-10-000-000-811631-000-000000-0	HEALTH INSURANCE PAYABLE			107,481.96	C Computer
			<b>Total Check:</b>	<b>107,481.96</b>	
<b>0100215244</b>	<b>02/13/24</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00043345	02-13-2024_1		SOCIAL SECURITY	19,598.90	
4-10-000-000-811611-000-000000-0	FICA			19,598.90	M Manual
00043345	02-13-2024_1		MEDICARE	4,583.60	
4-10-000-000-811611-000-000000-0	FICA			4,583.60	M Manual
00043345	02-13-2024_1		FEDERAL WITHHOLDING	10,079.66	
4-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX			10,079.66	M Manual
			<b>Total Check:</b>	<b>34,262.16</b>	
<b>0100215245</b>	<b>02/13/24</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00043346	02-13-2024_2		WISCONSIN WITHHOLDING	5,396.56	
4-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX			5,396.56	M Manual
			<b>Total Check:</b>	<b>5,396.56</b>	
<b>0100215248</b>	<b>02/13/24</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00043344	02-13-2024_3		403B REGULAR	750.00	
4-10-000-000-811670-000-000000-0	403B PAYABLE			750.00	M Manual
00043344	02-13-2024_3		403B ROTH	450.00	
4-10-000-000-811670-000-000000-0	403B PAYABLE			450.00	M Manual
			<b>Total Check:</b>	<b>1,200.00</b>	
<b>0100215249</b>	<b>02/13/24</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>		
00043347	02-13-2024_4		GENERAL EMPLOYEE RETIREMENT	8,861.04	
4-10-000-000-811622-000-000000-0	SUPPORT STAFF RETIREMENT PAYABLE			8,861.04	M Manual
00043347	02-13-2024_4		TEACHER RETIREMENT	31,584.30	
4-10-000-000-811621-000-000000-0	TEACHER RETIREMENT PAYABLE			31,584.30	M Manual
			<b>Total Check:</b>	<b>40,445.34</b>	
			<b>Total Bank:</b>	<b>446,237.78</b>	

Book School Board Policies  
Section 100 Series: Board of Education  
Title Board Member Participation in Meetings Via Technology  
Code 188  
Status Active  
Adopted February 27, 2019

The School Board strongly encourages all individual Board members to be physically present at all Board meetings in which they intend to participate in any capacity. No individual Board member may be excluded from any meeting of the Board at which he/she is physically present. An individual Board member has no right to insist upon the ability to participate, in any capacity, in any Board meeting remotely via telephone conference, video conference or other technology.

Subject to the following limitations, and as a privilege that may be withdrawn or limited at the discretion of a majority vote of the Board, the Board will permit an individual Board member with a scheduling conflict to participate in Board meetings from a remote location, with such privilege to include being counted in the quorum requirement for the meeting, participating in discussion on items of business, and making and voting upon motions:

1. The District Administrator will work with appropriate staff to identify an appropriate mode of technology that enables reliable two-way communication and that satisfies the Wisconsin Open Meetings Law requirements regarding public notice and public accessibility of meetings.
2. Absent further affirmative authorization enacted by the Board, the privilege shall extend only to open sessions of regular and special Board meetings, and shall not extend to closed session portion(s) of any meeting, to individual student disciplinary proceedings, to disciplinary or nonrenewal proceedings involving individual employees, or to other meetings or specific items of business on which the Board decides or receives advice of legal counsel that it would be inadvisable to permit remote participation by individual Board members.

**Further affirmation:**

The Board's preferred setting and forum for conducting any closed session portion of a Board meeting is an in-person meeting, with a physical quorum of the Board being present and without the remote participation of any Board members. The Board also recognizes the confidentiality of every closed session depends upon, in large measure, the integrity, credibility, and veracity of the Board members present to ensure that confidentiality. Therefore, in limited circumstances for issues that are time sensitive, the board reserves the right to allow individual Board member(s) to participate remotely in a closed session meeting if:

- A majority of the Board members attending in-person agreed upon being polled by presiding officer that it is prudent; and
  - The Board member(s) participating remotely verbally affirm on the record that no one else is present with the Board member at the remote access location who can hear the closed session proceedings.
3. No Board meeting need be delayed, cancelled, or rescheduled solely to accommodate a Board member's request to exercise the privilege of remote participation. To the extent that the technology used to enable remote participation is not functioning so as to facilitate appropriate participation and/or there is any uncertainty regarding compliance with the Open Meetings Law, the Board may terminate the privilege of remote participation, and, provided there is a quorum, the meeting(s) in question may continue without the participation of the Board member(s) who are not physically present.
  4. To the extent that the number of individual Board members wishing to exercise the privilege of remote participation in any meeting exceeds the capacity of the technology that is used to facilitate such remote participation, then no Board member shall avail themselves of the privilege of remote participation for that meeting unless one or more Board members withdraws his/her request and the number of pending requests is once again within the capacity of the technology being used.
  5. No regular meeting of the Board shall be convened unless at least a quorum of the Board is physically present at the meeting. No special meeting of the Board shall be convened unless at least one Board member is physically present at the location for the meeting as established by the official public notice.
  6. Subject to ensuring compliance with all aspects of the Wisconsin Open Meetings Law and the availability of appropriate technology, it is within the power of the Board to authorize remote participation in Board meetings that exceeds the privilege of remote participation in discussion, as expressly authorized above. To the extent a motion to authorize more extensive remote participation in a meeting is considered at the very meeting to which the possible authorization would apply, such motion shall be the first item of business on the agenda, and the Board member(s) seeking authorization to participate in the meeting remotely will be counted in the quorum solely for purposes of convening the meeting and discussing and voting upon the motion that would authorize their continued participation in the meeting.

To lessen the risk that a technical limitation or technology-related problem may prevent otherwise-authorized remote participation in a Board meeting, an individual Board member who wishes to exercise the privilege of remote participation in any meeting shall inform the District Administrator and presiding officer of the meeting as far in advance as possible of his/her desire to attempt remote participation.

Notwithstanding the discretionary privileges permitted under this policy, it is the Board's expectation that no Board member(s) will routinely seek to participate in meetings from a remote location, and that most regular and special meetings of the Board will involve no remote participation by any Board members.

This policy shall also apply to Board committee meetings where the committee in question is a subunit of the Board, except that in the case of such a committee meeting, references to individual Board members within this policy shall be understood to refer to individual committee members, and all discretionary authority held by the Board under this policy shall be held by the committee. A committee may also opt out of this policy and require all committee members to be physically present at all meetings.

**Legal References:**

Wisconsin Statutes    Section 19.81(2) [public accessibility of board meetings]  
                                 Section 120.11(1) [regular board meetings and definition of quorum for meetings in common and union high school districts]

**Cross References:**

**Adoption Date: February 27, 2019**