

# Consent Agenda

August 16, 2023

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



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

The Pledge of Allegiance was recited.

The Mission Statement was read by Don Baloun.

Don Baloun attested to the publication of the meeting.

### **Approval of the agenda**

Larry Cyrus made a motion to approve the agenda as presented. Allen Bollinger seconded the motion. Motion carried.

### **Connection with the community**

- **District celebrations and recognitions**  
Recognitions included FFA, FBLA, Cochrane parade, Treasure Trove's golf outing, the caregiver fair and a trap team member participating at nationals.
- **Public Comments/Appearances**  
Carrissa Bollinger-student well-being.

### **Consent Agenda**

- **Approval of Board of Education minutes from the regular board meeting on June 26, 2023.**
- **Approval of June 27, 2023 – July 19, 2023, vouchers.**
- **Approve the designation of Fund 10 Balance for cash flow purposes.**
- **Approve designations as Depositories for District Funds: Waumandee State Bank, Alliance Bank, the Local Government Investment Pool, and TD Ameritrade.**
- **Approve the 2023-24 Fee Schedule.**  
Darrin Dillinger made a motion to approve the consent agenda as presented. Allen Bollinger seconded the motion. Motion carried.

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

- **Discuss and consider a motion to spend money as needed until the adoption of a final budget.**  
*"I move that until the school board's adoption of a final budget, the board may spend money from available funds as needed to meet immediate expenses of operating and maintaining the public instruction of the school district, pursuant to section 67.12(8)(a)2 and section 120.13(33) of the state statutes."*  
Larry Cyrus made a motion to spend money as needed until the adoption of a final budget as per state statute as listed above. Michael Ayala seconded the motion. Motion carried.
- **Discuss and consider a motion to meet State Statute regarding the notification of the District's Academic Standards.**  
*"I move to approve the proposed "NOTICE OF THE STUDENT ACADEMIC STANDARDS THAT ARE IN EFFECT FOR THE 2023-24 SCHOOL YEAR," as said proposed notice was presented to the Board in written form as ANNUAL NOTICES, with a date of July 19, 2023, all pursuant to section 120.12(13) and section 188.30(1g)(a)1 of the state statutes."*  
*Said academic standards are posted on the C-FC School District website under Parent/Student Links.*  
Allen Bollinger made a motion to approve the student academic standards as presented. Darrin Dillinger seconded the motion. Motion carried.
- **Discuss setting the Budget Hearing, Annual meeting, & special meeting to follow on October 23, 2023.**  
Darrin Dillinger made a motion to set the budget hearing, annual meeting, and special meeting for October 23, 2023 at 6:00 p.m. Michael Ayala seconded the motion. Motion carried.
- **Discuss moving August 16th board meeting time to 4:00 pm to invite the new staff to attend.**  
After discussion, it was agreed to change the August 16<sup>th</sup> board meeting to 4:00 pm so new staff can attend.
- **Discuss and consider a motion to approve the Fund 80 Community Service Fund budget.**  
Larry Cyrus made a motion to approve the proposed Fund 80 Community Service Fund budget as presented. Micheal Ayala seconded the motion. Motion carried.

**Reports**

• **Superintendent Report – Troy White**

- **Seclusion and Restraint**

Mr. White told the board there were no seclusion and restraints. The report is required to be given to the Board.

- **Strategic Plan and Board Goal Implementation Plan**

Mr. White explained to the Board that he would show the action steps needed for the strategic plan and Board goal implementation plan.

• **CESA Report – Larry Cyrus**

Larry Cyrus reported there was no July CESA meeting. Region 6 will have an open representative for WASB. Nominations will be open to fill the seat.

**Future Agenda Items**

Bullying and discipline

Cell phone usage

Annual meeting (5 or 7 board members)

Board member recognition

Preschool

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

<b>Monday</b>	<b>August 7th, 2023</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>August 16th, 2023</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>August 23rd, 2023</b>	<b>District Open House</b>	<b>1:00 – 6:00 pm</b>
<b>Monday</b>	<b>September 11th, 2023</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>September 20th, 2023</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>

**Adjourn**

Darrin Dillinger made a motion to adjourn at 6:58 p.m. Allen Bollinger seconded the motion. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
July 26, 2023

President Don Baloun called the meeting to order at 6:00 p.m. in the high school board room #335. Board members present were Larry Cyrus, Allen Bollinger, Niki Secrist, Darrin Dillinger, Lynn Doelle, Don Baloun, and Michael Ayala. Also in attendance were Troy White, Tom Hiebert, Wendy Hiebert, Heather Yates, Alishia Pronschinske, Brianna Wolfe, Cindy Lambert, Mary Anne McMillan Urell, Janelle Gibson, Linsey Kaufman, Thanh Bui-Duquette, Jennifer Marcum, Jenny Krause, Tori Bautch, and Carri Renchin.

The Pledge of Allegiance was recited.

The Mission Statement was read by Don Baloun.

Don Baloun attested to the publication of the meeting.

### **Approval of the agenda**

Niki Secrist made a motion to approve the agenda as presented. Michael Ayala seconded the motion. Motion carried.

### **Discussion/Possible Action**

- **Discuss Head Start partnership and space availability.**

Head Start staff Janelle Gibbons and Thanh Bui-Duquette presented a brief history on how Head Start started in the district with being in the homes of the families, then was moved into the school for a safer setting. There was information presented about the value Head Start provided to the families and the district. Testimony was given on the need in the county for childcare. Head Start expressed two main concerns. First, the District informed them that the renovations to the building for infants and toddlers would not be completed by March 2024 as they had hoped, and their grant depends on it. Second, their concern that the district's request to move classroom would not qualify for licensing, they would not have time to make the move, and they did not want to cause disruption to their families. Head Start suggested that they provide a copy of their progress reports to the administration and school board as well as present them annually or bi-annually at school board meetings.

Superintendent Troy White Clarified a few items. First, he and the district believe that Head Start is a great program that provides many benefits to the families they serve. Second, there has never been any representative of the district wanting Head Start to leave the building or the district. Third, the district has requested Head Start file for a one-time grant post-award amendment to request an extension of up to 12 months on the project. This would ensure the completion of the construction for the originally approved project during the summer of 2024. If Head Start determines an amendment is not in their best interest or the amendment is not granted, the district will not be able to accommodate the early childhood expansion under the March 2024 deadline. Fourth, he reminded Head Start of the ongoing conversations that started in the fall of 2022, that the district would be looking to return to using the kindergarten room #115 that Head Start is currently occupying. The increase in enrollment numbers in the district 5K level prompted the district to inform Head Start they would be moving to a different location in the building.

#### **School Board Members**

Asked questions about how licensure works, the size of classrooms, Head Start leasing building space in Eau Claire, and whether Head Start would be interested in partnering with the district to lease space if a separate childcare center was built.

After discussion over licensing and debate about needs the District and Head Start agreed to revisit the expansion of the Head Start program for infant and toddlers at a future meeting as well as the following options for the current 3- and 4-year-old classroom.

Option 1 – Head Start will move from room 115 to 144 if the room can be licensed for 17 children.

Option 2 – Head Start would remain in room 115 for one year until a location, licensed for 17 children, can be established.

### **Adjourn**

The board adjourned at 7:10 on a motion by Darrin Dillinger, seconded by Michael Ayala. Motion carried.

Cochrane-Fountain City School District  
Special School Board Meeting  
August 7, 2023

President Don Baloun called the meeting to order at 8:00 p.m. in the high school library. Board members present were Larry Cyrus, Kalene Engel, Darrin Dillinger, Lynn Doelle, Don Baloun, and Michael Ayala. Niki Secrist was absent. Superintendent Troy White and Sue McKay were also in attendance.

Don Baloun attested to the publication of the meeting.

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

• **Discuss and consider action on 2023 – 2024 milk bids.**

Mr. White explained there were two bids, one stating they would not enter a bid and the other from Ziebell's Hiawatha Foods, Inc. Michael Ayala made a motion to accept the bid from Ziebells. Darrin Dillinger seconded the motion. Motion carried.

Lynn Doelle made a motion to move to closed session. Michael Ayala seconded the motion. On a roll call vote, all members present voted yes.

Troy White left the meeting.

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

- **Hiring guidelines**
- **Employee contracts**

Sue McKay left the meeting.

Troy White returned to the meeting.

**Move to Open Session**

The board moved to open session on a motion by Larry Cyrus. Allen Bollinger seconded the motion. Motion carried.

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

Larry Cyrus made a motion to approve the hiring of Megan Feltz and Stacey White. Lynn Doelle seconded the motion. Motion carried.

The board gave direction to the superintendent to:

1. Allow Head Start to stay in room #115 for the 2023 - 2024 school year.
2. Find an alternative place for the third kindergarten class for the 2023 -2024 school year.
3. Contact an architect to request a bid for the renovation of the classrooms to expand the Head Start program to include infants and toddlers. It would include two exterior doors being installed, walls being removed, floors being abated, and any other construction needed. The work orders would specify no work being done between 7:30 am and 4:00 pm.

Mr. White did note that this would cause a displacement of special education, Title, speech, OT/PT, and intervention classrooms for construction to be completed.

**Adjourn**

The board adjourned at 10:10 on a motion by Lynn Doelle, seconded by Allen Bollinger. Motion carried.

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						
<b>Bank No 01</b>						
<b>0100098270</b>	<b>07/21/23</b>	<b>28819</b>	<b>CREDIT SERVICE INTERNATIONAL CORP</b>			
00041959	07-19-2023_5		CASE #23SC000029	358.71		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	358.71	C	Computer
			<b>Total Check:</b>	<b>358.71</b>		
<b>0100098271</b>	<b>07/21/23</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00041964	07-19-2023_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>0100098272</b>	<b>07/21/23</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>			
00041966	07-21-2023_6		CHILD CARE/MISC FLEX	1,249.98		
4-10-000-000-811692-000-000000-0			CHILD CARE	1,249.98	C	Computer
00041966	07-21-2023_6		CHILD CARE/MISC FLEX	3,645.70		
4-10-000-000-811693-000-000000-0			MISC FLEX	3,645.70	C	Computer
			<b>Total Check:</b>	<b>4,895.68</b>		
<b>0100098273</b>	<b>07/21/23</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>			
00041967	1989830		DENTAL INSURANCE	5,783.09		
4-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	5,783.09	C	Computer
00041967	1989830		DENTAL INSURANCE	235.18		
4-10-000-000-811675-000-000000-0			COBRA PAYABLE	235.18	C	Computer
			<b>Total Check:</b>	<b>6,018.27</b>		
<b>0100098274</b>	<b>07/21/23</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00041968	28906	24010069		10.72		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	10.72	C	Computer
			<b>Total Check:</b>	<b>10.72</b>		
<b>0100098275</b>	<b>07/21/23</b>	<b>16756</b>	<b>AGILE SPORTS TECHNOLOGIES</b>			
00041965	H00016173	24010070		8,000.00		
4-10-840-362-160000-000-000000-2			SOFTWARE AS SERVICE-CO-CURRICULAR	8,000.00	C	Computer
			<b>Total Check:</b>	<b>8,000.00</b>		
<b>0100098276</b>	<b>07/21/23</b>	<b>10340</b>	<b>IXL LEARNING</b>			
00041969	S468997	24010025		5,950.00		
4-10-820-360-110000-000-000000-2			TECH/SOFTWARE SERVICES-ELEM	5,950.00	C	Computer
			<b>Total Check:</b>	<b>5,950.00</b>		
<b>0100098277</b>	<b>07/21/23</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>			
00041971	9147352011		MEDICAL INSURANCE	87,297.88		
4-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	87,297.88	C	Computer
			<b>Total Check:</b>	<b>87,297.88</b>		
<b>0100098278</b>	<b>07/21/23</b>	<b>28894</b>	<b>JARYD ROWEKAMP</b>			
00041970	07212023_4	24010071		110.11		
4-10-840-342-160610-000-000000-2			ADULT TRAVEL-ACTIVITIES	110.11	C	Computer
00041970	07212023_4	24010071		165.13		
4-21-800-345-256240-000-000000-2			PUPIL TRAVEL	165.13	C	Computer
			<b>Total Check:</b>	<b>275.24</b>		
<b>0100098279</b>	<b>07/21/23</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>			
00041972	0000748030		VISION INSURANCE	412.61		
4-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	412.61	C	Computer
00041972	0000748030		VISION INSURANCE	14.92		

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>0100098279</b>	<b>07/21/23</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>				
00041972	0000748030		VISION INSURANCE	14.92			
4-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C		Computer
			<b>Total Check:</b>	<b>427.53</b>			
<b>0100098280</b>	<b>07/21/23</b>	<b>31150</b>	<b>WI ASSOC SCHOOL DISTRICT ADMINISTRATORS</b>				
00041973	300008131	24010074		1,180.00			
4-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	1,180.00	C		Computer
			<b>Total Check:</b>	<b>1,180.00</b>			
<b>0100098281</b>	<b>08/07/23</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>				
00041975	08-07-2023_2		CANCER/ACCIDENT INSURANCE	408.99			
4-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	408.99	C		Computer
00041975	08-07-2023_2		CANCER/ACCIDENT INSURANCE	466.63			
4-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	466.63	C		Computer
			<b>Total Check:</b>	<b>875.62</b>			
<b>0100098282</b>	<b>08/07/23</b>	<b>25793</b>	<b>POSTMASTER</b>				
00041976	08-07-2023_1		NEWSLETTER POSTAGE	484.07			
4-10-800-353-260000-000-000000-2			POSTAGE	484.07	C		Computer
			<b>Total Check:</b>	<b>484.07</b>			
<b>0100098283</b>	<b>08/08/23</b>	<b>29190</b>	<b>AMBER ZITZOW</b>				
00041977	08082023_1	24010118		2,900.00			
4-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	2,900.00	C		Computer
			<b>Total Check:</b>	<b>2,900.00</b>			
<b>0100098284</b>	<b>08/16/23</b>	<b>13200</b>	<b>BURGGRAF'S ACE HARDWARE</b>				
00042002	197484	24010080		12.00			
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	12.00	C		Computer
			<b>Total Check:</b>	<b>12.00</b>			
<b>0100098285</b>	<b>08/16/23</b>	<b>26697</b>	<b>ALCIVIA</b>				
00041978	1017542	24010120		631.00			
4-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	631.00	C		Computer
			<b>Total Check:</b>	<b>631.00</b>			
<b>0100098286</b>	<b>08/16/23</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>				
00041986	1KXR-1FT4-K1YV	24010081		215.13			
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	215.13	C		Computer
00041985	1GQ1-QHQJ-HYHR	24010081		376.44			
4-10-840-479-120200-000-000000-2			PAPERBACKS-ENGLISH DEPT	376.44	C		Computer
00041984	1YQ6-LNL7-JQVQ	24010081		97.27			
4-10-820-411-110100-000-000000-2			SUPPLIES-4K	97.27	C		Computer
00041980	1FXH-6C64-GQQN	24010081		93.42			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	93.42	C		Computer
00041982	1WCN-X67J-GXLH	24010081		39.24			
4-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	39.24	C		Computer
00041982	1WCN-X67J-GXLH	24010081		48.88			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	48.88	C		Computer
00041983	1DVP-KV3H-FNPD	24010081		20.34			
4-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	20.34	C		Computer
00041981	1YX3-9M16-Q3C1	24010081		167.87			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
<b>0100098286</b>	<b>08/16/23</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00041981	1YX3-9M16-Q3C1	24010081		167.87		
	4-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	167.87	C	Computer
<b>Total Check:</b>				<b>1,058.59</b>		
<b>0100098287</b>	<b>08/16/23</b>	<b>29173</b>	<b>KIMBERLY ARNBURG</b>			
00042015	08102023_9	24010090		45.97		
	4-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	45.97	C	Computer
00042014	08102023_10	24010121		150.07		
	4-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	150.07	C	Computer
<b>Total Check:</b>				<b>196.04</b>		
<b>0100098288</b>	<b>08/16/23</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>			
00041988	INV335472	24010091		1,150.00		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	1,150.00	C	Computer
00041987	INV335471	24010091		390.00		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	390.00	C	Computer
00041989	INV337487	24010091		223.00		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	223.00	C	Computer
<b>Total Check:</b>				<b>1,763.00</b>		
<b>0100098289</b>	<b>08/16/23</b>	<b>4537</b>	<b>ARTHUR J GALLAGHER RMS INC</b>			
00041990	4779037	24010075		1,122.70		
	4-10-800-711-270000-000-000000-2		DISTRICT LIABILITY INS	1,122.70	C	Computer
00041991	4790892	24010082		738.00		
	4-10-800-719-256800-000-000000-2		VEHICLE INSURANCE	738.00	C	Computer
<b>Total Check:</b>				<b>1,860.70</b>		
<b>0100098290</b>	<b>08/16/23</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>			
00041997	08102023_21	24010083	XXXX-XXXX-XXXX-6582	1,416.03		
	4-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS	1,416.03	C	Computer
00041999	08102023_19	24010122	XXXX-XXXX-XXXX-6590	410.00		
	4-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	410.00	C	Computer
00041997	08102023_21	24010083	XXXX-XXXX-XXXX-6582	1,458.76		
	4-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	1,458.76	C	Computer
00041993	08102023_21	24010083	XXXX-XXXX-XXXX-6582	205.21		
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	205.21	C	Computer
00041998	08102023_20	24010123	XXXX-XXXX-XXXX-6585	56.94		
	4-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	56.94	C	Computer
00041997	08102023_21	24010083	XXXX-XXXX-XXXX-6582	69.48		
	4-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	69.48	C	Computer
00041995	08102023_23	24010124	XXXX-XXXX-XXXX-6574	66.63		
	4-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	66.63	C	Computer
00041995	08102023_23	24010124	XXXX-XXXX-XXXX-6574	33.32		
	4-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	33.32	C	Computer
00042000	08102023_18	24010014	XXXX-XXXX-0724	51.95		
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	51.95	C	Computer
00041994	08102023_24	24010125	XXXX-XXXX-XXXX-6616	1,034.71		
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	1,034.71	C	Computer



**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>0100098290</b>	<b>08/16/23</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00041998	08102023_20	24010123	XXXX-XXXX-XXXX-6582	253.07	
	4-10-800-360-240000-000-000000-2		SOFTWARE AS A SERVICE-PRIN/CLERICAL	253.07	C Computer
00041995	08102023_23	24010124	XXXX-XXXX-XXXX-6574	147.46	
	4-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	147.46	C Computer
			<b>Total Check:</b>	<b>5,203.56</b>	
<b>0100098291</b>	<b>08/16/23</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>		
00042001	37812	24010092		157.50	
	4-10-800-351-230000-000-000000-2		ADS DISTRICT	157.50	C Computer
			<b>Total Check:</b>	<b>157.50</b>	
<b>0100098292</b>	<b>08/16/23</b>	<b>12525</b>	<b>CESA #10</b>		
00042003	9002400056	24010076		1,000.00	
	4-10-800-386-252000-000-000000-2		CESA-DATA PROCESSING AGREEMENT	1,000.00	C Computer
			<b>Total Check:</b>	<b>1,000.00</b>	
<b>0100098293</b>	<b>08/16/23</b>	<b>12510</b>	<b>CESA#5</b>		
00042004	0002400028	24010068		2,056.80	
	4-10-800-386-260000-000-000000-2		CESA-INFINITE CAMPUS MESSENGER	2,056.80	C Computer
00042004	0002400028	24010068		1,000.00	
	4-10-800-386-240000-000-000000-2		CESA SERVICES-PRINCIPALS/CLERICAL	1,000.00	C Computer
00042004	0002400028	24010068		476.00	
	4-50-800-386-257000-000-000000-2		CESA-FOOD SERVICE	476.00	C Computer
			<b>Total Check:</b>	<b>3,532.80</b>	
<b>0100098294</b>	<b>08/16/23</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00042005	8330100	24010093		248.09	
	4-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	248.09	C Computer
00042005	8330100	24010093		62.03	
	4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	62.03	C Computer
			<b>Total Check:</b>	<b>310.12</b>	
<b>0100098295</b>	<b>08/16/23</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>		
00042006	08102023_28	24010094		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>0100098296</b>	<b>08/16/23</b>	<b>10456</b>	<b>ALLISON DOELLE</b>		
00041979	08102023_29	24010077		56.00	
	4-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM	56.00	C Computer
			<b>Total Check:</b>	<b>56.00</b>	
<b>0100098297</b>	<b>08/16/23</b>	<b>25640</b>	<b>HBC, INC.</b>		
00042008	08102023_31	24010095		651.48	
	4-10-800-355-260000-000-000000-2		TELEPHONE	651.48	C Computer
			<b>Total Check:</b>	<b>651.48</b>	
<b>0100098298</b>	<b>08/16/23</b>	<b>23132</b>	<b>ITECHRA</b>		
00042009	121378	24010085		1,541.00	
	4-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00	C Computer
00042010	121377	24010085		7,860.00	
	4-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C Computer
			<b>Total Check:</b>	<b>9,401.00</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					
<b>Bank No 01</b>					
<b>0100098299</b>	<b>08/16/23</b>	<b>7781</b>	<b>KRAEMER AIR FILTER CORPORATION</b>		
00042016	21873	24010096		261.24	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	261.24	C Computer
			<b>Total Check:</b>	<b>261.24</b>	
<b>0100098300</b>	<b>08/16/23</b>	<b>20547</b>	<b>KWIK TRIP INC</b>		
00042017	08102023_35	24010097		329.26	
4-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	329.26	C Computer
			<b>Total Check:</b>	<b>329.26</b>	
<b>0100098301</b>	<b>08/16/23</b>	<b>21180</b>	<b>LAKESHORE EQUIPMENT COMPANY</b>		
00042018	018921	24010078		1,201.15	
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	1,201.15	C Computer
			<b>Total Check:</b>	<b>1,201.15</b>	
<b>0100098302</b>	<b>08/16/23</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>		
00042019	4622435	24010130		169.09	
4-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	169.09	C Computer
00042019	4622435	24010130		169.08	
4-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	169.08	C Computer
			<b>Total Check:</b>	<b>338.17</b>	
<b>0100098303</b>	<b>08/16/23</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>		
00042020	4424756	24010087		65.45	
4-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	65.45	C Computer
00042020	4424756	24010087		64.73	
4-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	64.73	C Computer
			<b>Total Check:</b>	<b>130.18</b>	
<b>0100098304</b>	<b>08/16/23</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>		
00042012	INV002095602	24010098		160.84	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	160.84	C Computer
00042013	INV002096608	24010098		93.94	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	93.94	C Computer
			<b>Total Check:</b>	<b>254.78</b>	
<b>0100098305</b>	<b>08/16/23</b>	<b>12602</b>	<b>MCMASTER-CARR</b>		
00042021	10566452	24010099		115.59	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	115.59	C Computer
00042022	11567531	24010099		80.48	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	80.48	C Computer
			<b>Total Check:</b>	<b>196.07</b>	
<b>0100098306</b>	<b>08/16/23</b>	<b>22301</b>	<b>MENARD INC</b>		
00042023	29776	24010100		188.84	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	188.84	C Computer
			<b>Total Check:</b>	<b>188.84</b>	
<b>0100098307</b>	<b>08/16/23</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>		
00042025	246048E	24010101		29.42	
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	29.42	C Computer
00042024	246690E	24010101		119.70	
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	119.70	C Computer
00042026	247118E	24010101		16.47	

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Claim No	Invoice No	PO No	Description				
Account No / Description							
<b>Bank No 01</b>							
0100098307	08/16/23	22480	MID STATE TRUCK SERVICE INC				
00042026	247118E	24010101		16.47			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	16.47	C		Computer
			<b>Total Check:</b>	<b>165.59</b>			
0100098308	08/16/23	22900	MOTOR PARTS & EQUIPMENT, INC				
00042027	449978	24010102		13.84			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	13.84	C		Computer
00042028	450164	24010102		3.32			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	3.32	C		Computer
			<b>Total Check:</b>	<b>17.16</b>			
0100098309	08/16/23	29181	JOHN PETERSON				
00042011	08102023_49	24010079		920.00			
4-21-840-411-120000-000-000000-2			HS SUPPLIES	920.00	C		Computer
			<b>Total Check:</b>	<b>920.00</b>			
0100098310	08/16/23	25493	PLUNKETT'S PEST CONTROL INC				
00042029	8129937	24010103		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>			
0100098311	08/16/23	27588	READ NATURALLY, INC				
00042030	262087	24010045		174.00			
4-10-820-411-120000-141-000000-2			SUPPLIES-TITLE 1	174.00	C		Computer
			<b>Total Check:</b>	<b>174.00</b>			
0100098312	08/16/23	27266	RIVER CITY PARTS				
00042031	224836	24010104		76.88			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	76.88	C		Computer
			<b>Total Check:</b>	<b>76.88</b>			
0100098313	08/16/23	27282	RIVERLAND ENERGY COOPERATIVE				
00042032	08102023_53	24010105		13,337.96			
4-10-800-334-253000-000-000000-2			ELECTRICITY	13,337.96	C		Computer
			<b>Total Check:</b>	<b>13,337.96</b>			
0100098314	08/16/23	11119	ROBERT W BAIRD & CO				
00042033	PF-23008956	24010088		4,000.00			
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	4,000.00	C		Computer
			<b>Total Check:</b>	<b>4,000.00</b>			
0100098315	08/16/23	13680	DISTRIBUTED WEBSITE CORP				
00042007	92445	24010089		75.00			
4-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	75.00	C		Computer
			<b>Total Check:</b>	<b>75.00</b>			
0100098316	08/16/23	28200	SCHAFFNER'S PLUMBING LLC				
00042034	10789	24010106		1,048.35			
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,048.35	C		Computer
00042035	10846	24010106		395.00			
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	395.00	C		Computer
			<b>Total Check:</b>	<b>1,443.35</b>			
0100098317	08/16/23	9571	SCHILLING SUPPLY COMPANY				
00042036	926630-00	24010107		179.95			

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>0100098317</b>	<b>08/16/23</b>	<b>9571 SCHILLING SUPPLY COMPANY</b>			
00042036	926630-00	24010107	179.95		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	179.95	C	Computer
<b>Total Check:</b>			<b>179.95</b>		
<b>0100098318</b>	<b>08/16/23</b>	<b>28550 SCHOOL SPECIALTY LLC</b>			
00042038	208132589493	24010050	141.27		
	4-10-820-411-110100-000-000000-2	SUPPLIES-4K	141.27	C	Computer
00042037	280132609375	24010050	32.74		
	4-10-820-411-110100-000-000000-2	SUPPLIES-4K	32.74	C	Computer
00042039	208132694454	23011222	3,317.26		
	4-10-800-542-255000-000-000000-2	BUILDING IMPROV/REPLACE-FACILITY REMO	3,317.26	C	Computer
<b>Total Check:</b>			<b>3,491.27</b>		
<b>0100098319</b>	<b>08/16/23</b>	<b>28635 SHERWIN WILLIAMS CO</b>			
00042040	5156-8	24010108	441.37		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	441.37	C	Computer
<b>Total Check:</b>			<b>441.37</b>		
<b>0100098320</b>	<b>08/16/23</b>	<b>28700 STATE INDUSTRIAL PRODUCTS</b>			
00042041	902985339	24010109	462.25		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	462.25	C	Computer
<b>Total Check:</b>			<b>462.25</b>		
<b>0100098321</b>	<b>08/16/23</b>	<b>28761 STOPPELMOOR, STEVE</b>			
00042042	08102023_63	24010072	500.00		
	4-10-800-291-240000-000-000000-2	CREDIT REIMBURSEMENT-PRINCIPALS	500.00	C	Computer
<b>Total Check:</b>			<b>500.00</b>		
<b>0100098322</b>	<b>08/16/23</b>	<b>5754 BETH STRYESKI</b>			
00041992	08102023_64	24010127	254.94		
	4-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE	254.94	C	Computer
<b>Total Check:</b>			<b>254.94</b>		
<b>0100098323</b>	<b>08/16/23</b>	<b>4081 SUPREME GRAPHICS</b>			
00042043	162477	24010073	150.92		
	4-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL	150.92	C	Computer
<b>Total Check:</b>			<b>150.92</b>		
<b>0100098324</b>	<b>08/16/23</b>	<b>25208 THE GROVE GOLF COURSE</b>			
00042044	000024	24010128	900.00		
	4-10-840-943-160670-000-000000-2	STUDENT DUES/FEES GIRLS GOLF	900.00	C	Computer
<b>Total Check:</b>			<b>900.00</b>		
<b>0100098325</b>	<b>08/16/23</b>	<b>30556 UNITY SCHOOL BUS PARTS</b>			
00042045	0554944-IN	24010111	123.97		
	4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	123.97	C	Computer
<b>Total Check:</b>			<b>123.97</b>		
<b>0100098326</b>	<b>08/16/23</b>	<b>23701 VEX ROBOTICS</b>			
00042046	662764	23011171	823.48		
	4-21-840-411-120000-000-000000-2	HS SUPPLIES	823.48	C	Computer
<b>Total Check:</b>			<b>823.48</b>		
<b>0100098327</b>	<b>08/16/23</b>	<b>31625 WASTE MANAGEMENT OF WISCONSIN INC</b>			
00042047	1664798-2343-6	24010112	798.78		

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>0100098327</b>	<b>08/16/23</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>		
00042047	1664798-2343-6	24010112		798.78	
	4-10-800-339-253000-000-000000-2	REFUSE		798.78	C Computer
			<b>Total Check:</b>	<b>798.78</b>	
<b>0100098328</b>	<b>08/16/23</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>		
00042048	152580	24010113		335.00	
	4-10-800-339-253000-000-000000-2	REFUSE		335.00	C Computer
00042050	152627	24010113		428.60	
	4-10-800-339-253000-000-000000-2	REFUSE		428.60	C Computer
00042049	153383	24010114		95.00	
	4-10-800-339-253000-000-000000-2	REFUSE		95.00	C Computer
			<b>Total Check:</b>	<b>858.60</b>	
<b>0100098329</b>	<b>08/16/23</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>		
00042053	08102023_75	24010115		56.00	
	4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		56.00	C Computer
			<b>Total Check:</b>	<b>56.00</b>	
<b>0100098330</b>	<b>08/16/23</b>	<b>8664</b>	<b>WHV INC</b>		
00042051	114663	24010116		2,804.10	
	4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		2,804.10	C Computer
00042052	114888	24010129		1,247.15	
	4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		1,247.15	C Computer
			<b>Total Check:</b>	<b>4,051.25</b>	
<b>0100098331</b>	<b>08/16/23</b>	<b>5401</b>	<b>XEROX CORPORATION</b>		
00042054	019457331	24010132		28.13	
	4-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST		28.13	C Computer
00042056	019457331	24010132		1,112.64	
	4-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL		1,112.64	C Computer
00042055	019509206	24010132		77.60	
	4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		77.60	C Computer
			<b>Total Check:</b>	<b>1,218.37</b>	
<b>0100098332</b>	<b>08/11/23</b>	<b>24139</b>	<b>JOHN ARENS</b>		
00042058	08-11-2023_1		V FOOTBALL OFFICIAL 08/11/23	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>0100098333</b>	<b>08/11/23</b>	<b>1848</b>	<b>LARRY EBERT</b>		
00042059	08-11-2023_2		V FOOTBALL OFFICIAL 08/11/23	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>0100098334</b>	<b>08/11/23</b>	<b>1252</b>	<b>STEPHEN HACKEN</b>		
00042060	08-11-2023_3		V FOOTBALL OFFICIAL 08/11/23	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>0100098335</b>	<b>08/11/23</b>	<b>28185</b>	<b>STEVEN HEFTMAN</b>		
00042061	08-11-2023_4		V FOOTBALL OFFICIAL 08/11/23	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>	

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Claim No	Invoice No	PO No	Description				
Account No / Description							
<b>Bank No 01</b>							
<b>0100098336</b>	<b>08/11/23</b>	<b>29203</b>	<b>HENK, ROBIN</b>				
00042057	08-11-2023_5		V FOOTBALL OFFICIAL 08/11/23	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>0100098337</b>	<b>08/15/23</b>	<b>28819</b>	<b>CREDIT SERVICE INTERNATIONAL CORP</b>				
00042062	08-11-2023_5		CASE #23SC000027	384.18			
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	384.18	C		Computer
			<b>Total Check:</b>	<b>384.18</b>			
<b>0100098338</b>	<b>08/15/23</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>				
00042067	08-11-2023_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>0100731231</b>	<b>07/30/23</b>	<b>11533</b>	<b>UNITED STATES TREASURY</b>				
00041974	07-30-2023_1		PCOR FEE	209.25			
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	209.25	M		Manual
			<b>Total Check:</b>	<b>209.25</b>			
<b>0100815234</b>	<b>08/11/23</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>				
00042064	08-11-2023_1		SOCIAL SECURITY	15,069.30			
4-10-000-000-811611-000-000000-0			FICA	15,069.30	M		Manual
00042064	08-11-2023_1		MEDICARE	3,524.32			
4-10-000-000-811611-000-000000-0			FICA	3,524.32	M		Manual
00042064	08-11-2023_1		FEDERAL WITHHOLDING	8,602.03			
4-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	8,602.03	M		Manual
			<b>Total Check:</b>	<b>27,195.65</b>			
<b>0100815235</b>	<b>08/11/23</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00042065	08-11-2023_2		WISCONSIN WITHHOLDING	4,678.82			
4-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	4,678.82	M		Manual
			<b>Total Check:</b>	<b>4,678.82</b>			
<b>0100815238</b>	<b>08/11/23</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>				
00042063	08-11-2023_3		403B REGULAR	750.00			
4-10-000-000-811670-000-000000-0			403B PAYABLE	750.00	M		Manual
00042063	08-11-2023_3		403B ROTH	350.00			
4-10-000-000-811670-000-000000-0			403B PAYABLE	350.00	M		Manual
			<b>Total Check:</b>	<b>1,100.00</b>			
<b>0100815239</b>	<b>08/11/23</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>				
00042066	08-11-2023_4		RETIREMENT TEACHER	4,425.46			
4-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	4,425.46	M		Manual
00042066	08-11-2023_4		RETIREMENT GENERAL EMPLOYEES	5,005.05			
4-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	5,005.05	M		Manual
			<b>Total Check:</b>	<b>9,430.51</b>			
			<b>Total Bank:</b>	<b>225,894.79</b>			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
			<b>Total Computer Checks (Including Voids)</b>	<b>183,280.56</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>42,614.23</b>		
			<b>Total ACH Checks (Including Voids)</b>	.00		
			<b>Total Other Checks (Including Voids)</b>	.00		
			<b>Total Electronic Checks (Including Voids)</b>	.00		
			<b>Total Computer Voids</b>	.00		
			<b>Total Manual Voids</b>	.00		
			<b>Total ACH Voids</b>	.00		
			<b>Total Other Voids</b>	.00		
			<b>Total Electronic Voids</b>	.00		
			<b>Grand Total:</b>	<b>225,894.79</b>		
			<b>Number of Checks:</b>	<b>74</b>		