

Consent Agenda

July 19, 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, Lynn Doelle, Michael Ayala, and Darrin Dillinger. Niki Secrist attended virtually. Others present were Troy White, Karen Domine, Bobbi Farrand, and Tom Hiebert.

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

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

Connection with the community

- **District celebrations and recognitions**

A list of celebrations was distributed. A few items included were local scholarships, FFA contestants, honor roll, and items mentioned in the Buffalo County News.

- **Public Comments/Appearances**

None.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on May 17, 2023.**

- **Approval of May 18, 2023 – June 26, 2023, vouchers.**

- **Approval of Policy 190-Rule Employee Service Award Recognition.**

- **Approve resignation of Keli Burchill, vocal music teacher.**

Lynn Doelle 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 recommendations to hire Patrick Zalewski, instrumental music teacher.**

Larry Cyrus made a motion to hire Patrick Zalewski, instrumental music teacher. Michael Ayala seconded the motion. Motion carried.

- **Discuss and consider recommendations to allow administrator PTO days to be carried over through July 31.**

Darrin Dillinger made a motion to allow administrator PTO days to be carried over through July 31. Lynn Doelle seconded the motion. Motion carried.

- **Discuss and consider recommended amendments to the 2022-23 budget.**

After discussion, Allen Bollinger made a motion to approve the amendments to the 2022-23 budget with an additional \$150,000 going to fund 46 as presented. Michael Ayala seconded the motion. Motion carried.

- **Discuss and consider recommendations to approve membership in the WIAA for 2023-2024 school year.**

Larry Cyrus made a motion to approve membership in the WIAA for 2023-2024 school year. Lynn Doelle seconded the motion. Motion carried.

Reports

- **Superintendent Report – Troy White**

- **ACT scores.**

Mr. White explained the ACT scores to the Board. They show C-FC compared to the state for English, Math, Reading, Science, and the composite score.

- **AGR Reading and Math report.**

Mr. White gave the Board the AGR report as required by DPI. The report includes reading and math for students in grades 5K through 3. Students are tested in fall, winter, and spring.

- **Portrait of a Pirate**

Mr. White showed the Board some of the criteria used to determine if a student is college or career ready. Some criteria for college ready include a 2.8 GPA, taking AP exams or courses, post-secondary credits, and ACT benchmarks. Some criteria for career ready include attendance rates, community service hours, workplace learning, and industrial credentials.

- **Budget update**

Mr. White told the Board about the status of the budget as was currently going through the legislature. Topics included school funding, categorical state aids, choice/charter funding, and a literacy proposal.

• **CESA Report – Larry Cyrus**

Larry Cyrus mentioned the following topics from his last meeting. Choice school funding, declining enrollment, new teacher training, and the WASB fall meeting at G-E-T on October 5th.

Future Agenda Items

Review Timelines for Future Board Agendas and Meetings.

Monday	July 10th, 2023	Committee of the Whole	6:00 p.m.
Wednesday	July 19th, 2023	Regular Meeting	6:00 p.m.
Monday	August 7th, 2023	Committee of the Whole	6:00 p.m.
Wednesday	August 16th, 2023	Regular Meeting	6:00 p.m.

Adjourn

Lynn Doelle made a motion to adjourn at 7:28 p.m. 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					
Bank No 01					
0100098185	06/27/23	28819	CREDIT SERVICE INTERNATIONAL CORP		
00041806	06-27-2023_5		CASE #23SC0000027	373.49	
3-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	373.49	C Computer
			Total Check:	373.49	
0100098186	06/27/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00041811	06-27-2023_4		CASE #2588541	117.00	
3-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer
			Total Check:	117.00	
0100098187	06/27/23	11452	AMERICAN HERITAGE LIFE INSURANCE		
00041812	M0113534174		CANCER/ACCIDENT INSURANCE	423.63	
3-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	423.63	C Computer
00041812	M0113534174		CANCER/ACCIDENT INSURANCE	466.63	
3-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	466.63	C Computer
			Total Check:	890.26	
0100098188	06/27/23	12330	C-FC SCHOOL DISTRICT		
00041813	06-27-2023_17		CHILD CARE/MISC FLEX	833.32	
3-10-000-000-811692-000-000000-0			CHILD CARE	833.32	C Computer
00041813	06-27-2023_17		CHILD CARE/MISC FLEX	3,943.19	
3-10-000-000-811693-000-000000-0			MISC FLEX	3,943.19	C Computer
			Total Check:	4,776.51	
0100098189	06/27/23	18783	CONE CHIROPRACTIC LTD		
00041814	06272023_1	23011338		100.00	
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	100.00	C Computer
			Total Check:	100.00	
0100098190	06/27/23	12823	GUNDERSEN HEALTH SYSTEM		
00041815	06272023_2	23011339	GUARANTOR NUMBER 400000004012	143.00	
3-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	143.00	C Computer
			Total Check:	143.00	
0100098191	06/27/23	23132	ITECHRA		
00041816	121258	23011304		5,400.00	
3-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECH	5,400.00	C Computer
00041817	121256	23011211		33,499.00	
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	33,499.00	C Computer
00041818	121257	23011212		11,074.18	
3-10-800-553-263000-000-000000-2			DEPR NEW EQUIP-TECHNOLOGY	11,074.18	C Computer
00041819	121255	23011304		52,308.48	
3-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECH	52,308.48	C Computer
			Total Check:	102,281.66	
0100098192	06/27/23	12602	MCMMASTER-CARR		
00041820	99926827	23011340		28.21	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	28.21	C Computer
			Total Check:	28.21	
0100098193	06/27/23	22480	MID STATE TRUCK SERVICE INC		
00041821	5022023	23011115		89,164.50	
3-10-800-560-256300-000-000000-2			EQUIPMENT/BUS REPLACEMENT	89,164.50	C Computer
			Total Check:	89,164.50	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100098194	06/27/23	10731	OVERHEAD DOOR COMPANY, INC		
00041822	150691	23011341		2,590.62	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	2,590.62	C Computer
			Total Check:	2,590.62	
0100098195	06/27/23	28347	QUARTZ HEALTH BENEFIT PLANS CORP		
00041823	9147352010		MEDICAL INSURANCE	102,710.34	
3-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	102,710.34	C Computer
			Total Check:	102,710.34	
0100098196	06/27/23	22420	RJ JUROWSKI CONSTRUCTION INC		
00041824	3246	23011187		23,009.00	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	23,009.00	C Computer
			Total Check:	23,009.00	
0100098197	06/27/23	3107	WASTE TRANSPORT LLC		
00041825	151393	23011342		383.60	
3-10-800-339-253000-000-000000-2			REFUSE	383.60	C Computer
			Total Check:	383.60	
0100098198	06/27/23	8664	WHV INC		
00041827	26345	23011190		7,151.00	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	7,151.00	C Computer
00041826	26345	23011233		881.00	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	881.00	C Computer
			Total Check:	8,032.00	
0100098199	06/27/23	5401	XEROX CORPORATION		
00041829	019077754	23011343		77.60	
3-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	77.60	C Computer
00041828	019077753	23011343		1,107.10	
3-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,107.10	C Computer
00041828	019077753	23011343		33.67	
3-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	33.67	C Computer
			Total Check:	1,218.37	
0100098200	06/29/23	12600	CHIPPEWA VALLEY SPORTING GOODS		
00041832	06292023_1	23011348		182.60	
3-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	182.60	C Computer
			Total Check:	182.60	
0100098201	06/29/23	1	COCHRANE-FOUNTAIN CITY SCHOOL		
00041833	06292023_4	23011349		250,000.00	
3-10-800-846-411000-000-000000-2			TRANSFER TO FUND 46	250,000.00	C Computer
			Total Check:	250,000.00	
0100098202	06/29/23	17128	HARDT'S MUSIC & AUDIO		
00041835	145427	23011344		39.95	
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	39.95	C Computer
00041834	147807	23011344		14.99	
3-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	14.99	C Computer
			Total Check:	54.94	
0100098203	06/29/23	12726	INTERIOR DESIGNS, INC		
00041836	41977	23011287		6,270.00	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100098203	06/29/23	12726	INTERIOR DESIGNS, INC				
00041836	41977	23011287		6,270.00			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	6,270.00	C	Computer	
00041837	41508	23011184		9,219.95			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	9,219.95	C	Computer	
00041839	41905	23011184		16,353.82			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	16,353.82	C	Computer	
00041838	41956	23011184		5,218.00			
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	5,218.00	C	Computer	
Total Check:				37,061.77			
0100098204	06/29/23	17051	LOFFLER COMPANIES, INC.				
00041840	4397237	23011345		336.92			
			3-10-800-325-240000-000-000000-2 EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	336.92	C	Computer	
00041840	4397237	23011345		70.39			
			3-10-800-325-252000-000-000000-2 EQUIPMENT RENTAL-BOOKKEEPERS	70.39	C	Computer	
Total Check:				407.31			
0100098205	06/29/23	12602	MCMASTER-CARR				
00041841	10093023	23011346		117.65			
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	117.65	C	Computer	
Total Check:				117.65			
0100098206	06/29/23	25259	MONARCH PAVING				
00041842	5500066576	23011323		6,500.00			
			3-10-800-324-254200-000-000000-2 REPAIRS/MAINTENANCE-SITE	6,500.00	C	Computer	
00041843	5500066576	23011186		59,280.00			
			3-10-800-324-254200-000-000000-2 REPAIRS/MAINTENANCE-SITE	59,280.00	C	Computer	
Total Check:				65,780.00			
0100098207	06/29/23	28550	SCHOOL SPECIALTY LLC				
00041846	208132382945	23011222		264.14			
			3-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	264.14	C	Computer	
00041844	208132458262	23011222		498.50			
			3-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	498.50	C	Computer	
00041845	208132377609	23011222		2,100.66			
			3-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	2,100.66	C	Computer	
00041847	208132406232	23011222		1,395.17			
			3-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	1,395.17	C	Computer	
00041848	208132421790	23011222		1,016.38			
			3-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	1,016.38	C	Computer	
00041849	208132430642	23011222		1,039.62			
			3-10-800-542-255000-000-000000-2 BUILDING IMPROV/REPLACE-FACILITY REMO	1,039.62	C	Computer	
Total Check:				6,314.47			
0100098208	06/29/23	29041	ULTRA AVS, LLC				
00041850	1633	23011226		3,014.93			
			3-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	3,014.93	C	Computer	
00041852	1644	23011226		3,835.97			
			3-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	3,835.97	C	Computer	
00041851	1643	23011226		4,749.93			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100098208	06/29/23	29041	ULTRA AVS, LLC		
00041851 1643		23011226		4,749.93	
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	4,749.93	C Computer
			Total Check:	11,600.83	
0100098209	06/29/23	31915	WISCONSIN FFA CENTER		
00041854 06292023_23		23011350		806.00	
3-10-840-345-160610-000-000000-2			STUDENT TRAVEL-ACTIVITIES	806.00	C Computer
00041854 06292023_23		23011350		353.00	
3-21-840-415-160840-000-000000-2			FOOD/MEALS-FFA	353.00	C Computer
			Total Check:	1,159.00	
0100098210	06/29/23	31949	WISCONSIN SCHOOL BUS ASSOC.		
00041855 1062-23		23011347		220.00	
3-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	220.00	C Computer
			Total Check:	220.00	
0100098211	06/29/23	31891	WINONA RENTAL INC		
00041853 108106		23011351		774.08	
3-10-800-325-253000-000-000000-2			EQUIPMENT RENTAL-OPERATIONS	774.08	C Computer
			Total Check:	774.08	
0100098212	06/29/23	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC		
00041856 128216510001		23011214		8,161.70	
3-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	8,161.70	C Computer
			Total Check:	8,161.70	
0100098213	07/05/23	23957	BMO HARRIS COMMERCIAL CARD		
00041859 06302023_2		23011352	XXXX-XXXX-XXXX-6590	672.26	
3-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	672.26	C Computer
00041857 06302023_3		23011091	XXXX-XXXX-XXXX-6590	4,674.84	
3-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	4,674.84	C Computer
00041860 06302023_4		23011353	XXXX-XXXX-XXXX-6616	438.59	
3-10-840-342-160610-000-000000-2			ADULT TRAVEL-ACTIVITIES	438.59	C Computer
00041859 06302023_2		23011352	XXXX-XXXX-XXXX-6590	129.32	
3-10-800-411-221300-000-000000-2			SUPPLIES-INSERVICE	129.32	C Computer
00041858 06302023_4		23011353	XXXX-XXXX-XXXX-6616	3,024.00	
3-10-840-345-160610-000-000000-2			STUDENT TRAVEL-ACTIVITIES	3,024.00	C Computer
			Total Check:	8,939.01	
0100098214	07/05/23	28096	KOMPAS CARE		
00041862 79000		23011354		522.75	
3-27-800-310-252000-019-000000-2			CONTRACTED SERV-SBS BILLING	522.75	C Computer
			Total Check:	522.75	
0100098215	07/05/23	13622	DEPT OF NATURAL RESOURCES		
00041861 06302023_5		23011355		70.00	
3-10-800-942-254100-000-000000-2			ADULT DUES/FEES MAINTENANCE SUPER	70.00	C Computer
			Total Check:	70.00	
0100098216	07/12/23	28819	CREDIT SERVICE INTERNATIONAL CORP		
00041863 07-12-2023_5			CASE #23SC000029	373.91	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	373.91	C Computer
			Total Check:	373.91	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100098217	07/12/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00041868	07-12-2023_6		CASE ID # 15245	117.00		
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C	Computer
Total Check:				117.00		
0100098218	07/19/23	26565	AMAZON CAPITAL SERVICES			
00041881	1J6V-FWLN-NLQW	24010003		123.81		
4-10-820-411-110100-000-000000-2			SUPPLIES-4K	123.81	C	Computer
00041869	1Q9M-V7WC-P4MQ	24010003		15.98		
4-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	15.98	C	Computer
00041880	1Q9M-V7WC-P4MQ	24010003		121.31		
4-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	121.31	C	Computer
00041879	113N-WKP3-P1M1	24010003		81.80		
4-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	81.80	C	Computer
00041878	1YJG-LLD9-NLQ1	24010003		419.85		
4-10-840-470-120000-000-000000-2			TEXTBOOKS-JH/HS	419.85	C	Computer
00041877	1JXN-7TDP-NFCL	24010003		208.89		
4-10-820-411-110900-000-000000-2			SUPPLIES-HEALTHLY LIFESTYLES	208.89	C	Computer
00041876	1K19-HKLM-MQCV	24010003		1,014.99		
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	1,014.99	C	Computer
00041875	1N7V-GQ1D-MGTC	24010003		36.91		
4-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	36.91	C	Computer
00041874	1VQQ-DVG9-M3QX	24010003		23.35		
4-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	23.35	C	Computer
00041873	1CPH-Q3TR-LXTH	24010003		169.00		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	169.00	C	Computer
00041873	1CPH-Q3TR-LXTH	24010003		116.89		
4-10-800-411-254100-000-000000-2			SUPPLIES-MAINTENANCE SUPERVISOR	116.89	C	Computer
00041872	1JQ6-H4CD-L3QN	24010003		284.76		
4-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	284.76	C	Computer
00041871	1NXX-9JFV-LG1Q	24010003		273.37		
4-10-840-411-120200-000-000000-2			SUPPLIES-ENGLISH DEPT	273.37	C	Computer
00041870	1V4W-FHLD-KWV1	24010003		13.49		
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	13.49	C	Computer
Total Check:				2,904.40		
0100098219	07/19/23	29173	KIMBERLY ARNBURG			
00041916	0011151808	24010004		415.52		
4-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	415.52	C	Computer
Total Check:				415.52		
0100098220	07/19/23	26026	LISA ARNESON			
00041920	07132023_13	24010005		189.90		
4-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	189.90	C	Computer
Total Check:				189.90		
0100098221	07/19/23	10350	ARNOLD'S , A KLEEN-TECH COMPANY			
00041883	INV332809	24010006		145.00		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	145.00	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					
Bank No 01					
0100098221	07/19/23	10350	ARNOLD'S , A KLEEN-TECH COMPANY		
			Total Check:	145.00	
0100098222	07/19/23	4537	ARTHUR J GALLAGHER RMS INC		
00041884	4761837	24010007		9,358.76	
			4-10-800-711-270000-000-000000-2 DISTRICT LIABILITY INS	9,358.76	C Computer
00041884	4761837	24010007		64,529.00	
			4-10-800-712-270000-000-000000-2 PROPERTY INS	64,529.00	C Computer
00041884	4761837	24010007		17,939.00	
			4-10-800-719-256800-000-000000-2 VEHICLE INSURANCE	17,939.00	C Computer
			Total Check:	91,826.76	
0100098223	07/19/23	10170	AWSA		
00041890	33567	24010008		86.45	
			4-10-800-942-230000-000-000000-2 ADULT DUES/FEES SUPERINTENDENT	86.45	C Computer
00041885	33567	24010008		428.55	
			4-10-800-942-240000-000-000000-2 ADULT DUES/FEES PRINCIPAL/CLERICAL	428.55	C Computer
00041887	32335	24010008		86.44	
			4-10-800-942-230000-000-000000-2 ADULT DUES/FEES SUPERINTENDENT	86.44	C Computer
00041887	32335	24010008		428.56	
			4-10-800-942-240000-000-000000-2 ADULT DUES/FEES PRINCIPAL/CLERICAL	428.56	C Computer
00041888	31962	24010008		43.47	
			4-10-800-942-230000-000-000000-2 ADULT DUES/FEES SUPERINTENDENT	43.47	C Computer
00041888	31962	24010008		215.53	
			4-10-800-942-240000-000-000000-2 ADULT DUES/FEES PRINCIPAL/CLERICAL	215.53	C Computer
00041889	31775	24010008		42.64	
			4-10-800-942-230000-000-000000-2 ADULT DUES/FEES SUPERINTENDENT	42.64	C Computer
00041886	31775	24010008		211.36	
			4-10-800-942-240000-000-000000-2 ADULT DUES/FEES PRINCIPAL/CLERICAL	211.36	C Computer
			Total Check:	1,543.00	
0100098224	07/19/23	11204	BAN-KOE SYSTEMS INC.		
00041891	202523	24010009		9,550.00	
			4-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS	9,550.00	C Computer
00041892	69042	24010009		282.00	
			4-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS	282.00	C Computer
			Total Check:	9,832.00	
0100098225	07/19/23	23957	BMO HARRIS COMMERCIAL CARD		
00041894	07132023_23	24010011	XXXX-XXXX-XXXX-6574	42.00	
			4-10-840-942-160000-000-000000-2 ADULT DUES/FEES CO-CURRICULAR	42.00	C Computer
00041893	07132023_24	24010012	XXXX-XXXX-XXXX-6582	253.07	
			4-10-800-360-252000-000-000000-2 SOFTWARE AS A SERVICE-BOOKKEEPERS	253.07	C Computer
00041895	07132023_24	24010012	XXXX-XXXX-XXXX-6582	720.00	
			4-10-800-360-256100-000-000000-2 SOFTWARE AS A SERVICE-TRANSPORT SUPER	720.00	C Computer
00041898	07132023_24	24010012	XXXX-XXXX-XXXX-6582	18.04	
			4-10-800-411-230000-000-000000-2 SUPPLIES-SUPERINTENDENT	18.04	C Computer
00041893	07132023_24	24010012	XXXX-XXXX-XXXX-6582	77.88	
			4-10-800-415-230000-000-000000-2 FOOD-SUPERINTENDENT	77.88	C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100098225	07/19/23	23957	BMO HARRIS COMMERCIAL CARD				
00041896	07132023_25	24010010	XXXX-XXXX-XXXX-6608	520.22			
	4-21-800-345-256240-000-000000-2		PUPIL TRAVEL	520.22	C		Computer
00041897	07132023_26	24010013	XXXX-XXXX-XXXX-6616	152.64			
	4-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	152.64	C		Computer
00041897	07132023_26	24010013	XXXX-XXXX-XXXX-6616	328.61			
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	328.61	C		Computer
			Total Check:	2,112.46			
0100098226	07/19/23	8672	BOOK SYSTEMS INC				
00041899	133912	24010000		745.00			
	4-10-820-360-222000-031-000001-2		TECHNOLOGY SERVICES-ELEM LIBRARY	745.00	C		Computer
00041899	133912	24010000		120.00			
	4-10-820-480-222000-031-000001-2		NON-INSTRUCT SOFTWARE-ELEM LIBRARY	120.00	C		Computer
00041899	133912	24010000		745.00			
	4-10-840-360-222000-031-000002-2		TECHNOLOGY SERVICES-HS LIBRARY	745.00	C		Computer
00041899	133912	24010000		120.00			
	4-10-840-480-222000-031-000002-2		NON-INSTRUCT SOFTWARE-HS LIBRARY	120.00	C		Computer
			Total Check:	1,730.00			
0100098227	07/19/23	11510	DENCOMPANY LLC				
00041903	IN159219	24010016		51.14			
	4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	51.14	C		Computer
00041904	IN158979	24010016		44.14			
	4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	44.14	C		Computer
			Total Check:	95.28			
0100098228	07/19/23	12589	CHEMSEARCH				
00041900	8284235	24010018		234.45			
	4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	234.45	C		Computer
00041901	8292837	24010018		248.10			
	4-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	248.10	C		Computer
00041901	8292837	24010018		62.02			
	4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	62.02	C		Computer
			Total Check:	544.57			
0100098229	07/19/23	23566	COCHRANE CO-OP TELEPHONE				
00041902	07132023_32	24010019		171.99			
	4-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	171.99	C		Computer
			Total Check:	171.99			
0100098230	07/19/23	28630	EMPOWERU, INC				
00041905	12654239141	24010020		5,880.00			
	4-10-800-360-213100-000-000000-2		TECHNOLOGY SERV-SCHOOL GUIDANCE	5,880.00	C		Computer
			Total Check:	5,880.00			
0100098231	07/19/23	25640	HBC, INC.				
00041907	07132023_35	24010021		651.48			
	4-10-800-355-260000-000-000000-2		TELEPHONE	651.48	C		Computer
			Total Check:	651.48			
0100098232	07/19/23	10880	IMPACT APPLICATIONS				
00041908	20228267	24010022		730.00			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description							
Bank No 01							
0100098232	07/19/23	10880	IMPACT APPLICATIONS				
00041908	20228267	24010022		730.00			
4-10-840-362-160000-000-000000-2			SOFTWARE AS SERVICE-CO-CURRICULAR	730.00		C	Computer
			Total Check:	730.00			
0100098233	07/19/23	12661	INFINITE CAMPUS				
00041909	ANNUAL041382	24010023		5,614.00			
4-10-800-362-221500-000-000000-2			WEB BASED SOFTWARE-CENTRAL	5,614.00		C	Computer
00041909	ANNUAL041382	24010023		1,120.00			
4-50-800-362-257000-000-000000-2			WEB-BASED SOFTWARE-FOOD SERVICE	1,120.00		C	Computer
			Total Check:	6,734.00			
0100098234	07/19/23	23132	ITECHRA				
00041910	121279	24010024		7,860.00			
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00		C	Computer
00041911	121280	24010024		1,541.00			
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00		C	Computer
			Total Check:	9,401.00			
0100098235	07/19/23	19052	JAY & DEE'S SPECIAL T'S				
00041912	23076079	24010026		55.50			
4-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	55.50		C	Computer
			Total Check:	55.50			
0100098236	07/19/23	30442	JOHNSON TRACTOR INC				
00041913	IK05270	24010027		77.22			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	77.22		C	Computer
			Total Check:	77.22			
0100098237	07/19/23	27758	KCL GROUP BENEFITS				
00041914	07-13-2023_84		LIFE/LTD/STD INSURANCES	514.98			
4-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	514.98		C	Computer
00041914	07-13-2023_84		LIFE/LTD/STD INSURANCES	108.10			
4-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	108.10		C	Computer
00041914	07-13-2023_84		LIFE/LTD/STD INSURANCES	294.60			
4-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	294.60		C	Computer
			Total Check:	917.68			
0100098238	07/19/23	18724	KEY BENEFIT CONCEPTS, LLC				
00041915	2261533	24010028		800.00			
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	800.00		C	Computer
			Total Check:	800.00			
0100098239	07/19/23	7781	KRAEMER AIR FILTER CORPORATION				
00041917	21853	24010029		816.45			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	816.45		C	Computer
			Total Check:	816.45			
0100098240	07/19/23	27405	KRIETE TRUCK CENTER LA CROSSE				
00041918	X107008290:01	24010030		1,072.14			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	1,072.14		C	Computer
			Total Check:	1,072.14			
0100098241	07/19/23	20547	KWIK TRIP INC				
00041919	07132023_45	24010031		372.89			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100098241	07/19/23	20547 KWIK TRIP INC			
00041919	07132023_45	24010031	372.89		
4-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	372.89	C	Computer
		Total Check:	372.89		
0100098242	07/19/23	26794 EMS LINQ, LLC			
00041906	C-115452	24010032	11,044.90		
4-10-800-310-252000-000-000000-2		CONTRACTED SERV-FISCAL OFFICE	11,044.90	C	Computer
		Total Check:	11,044.90		
0100098243	07/19/23	17051 LOFFLER COMPANIES, INC.			
00041921	4489047	24010033	169.09		
4-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	169.09	C	Computer
00041921	4489047	24010033	169.08		
4-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	169.08	C	Computer
		Total Check:	338.17		
0100098244	07/19/23	12602 MCMASTER-CARR			
00041922	10383089	24010034	127.73		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	127.73	C	Computer
		Total Check:	127.73		
0100098245	07/19/23	22301 MENARD INC			
00041923	28393	24010035	47.53		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	47.53	C	Computer
		Total Check:	47.53		
0100098246	07/19/23	22480 MID STATE TRUCK SERVICE INC			
00041929	244779E	24010036	1,394.63		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	1,394.63	C	Computer
00041926	244812E	24010036	99.03		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	99.03	C	Computer
00041927	245748E	24010036	557.94		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	557.94	C	Computer
00041928	245789E	24010036	152.20		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	152.20	C	Computer
00041924	244488E	24010036	771.12		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	771.12	C	Computer
00041925	240731E	24010036	142.21		
4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	142.21	C	Computer
		Total Check:	3,117.13		
0100098247	07/19/23	22900 MOTOR PARTS & EQUIPMENT, INC			
00041930	438775	24010037	15.92		
4-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	15.92	C	Computer
		Total Check:	15.92		
0100098248	07/19/23	22373 NUTRISLICE, INC			
00041931	9040	24010039	787.44		
4-50-800-310-257000-000-000000-2		CONTRACTED SERV-FOOD SERVICE	787.44	C	Computer
		Total Check:	787.44		
0100098249	07/19/23	25410 PIONEER MANUFACTURING COMPANY			
00041932	INV887470	24010040	1,367.25		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100098249	07/19/23	25410	PIONEER MANUFACTURING COMPANY			
00041932	INV887470	24010040		1,367.25		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			1,367.25	C	Computer
			Total Check:	1,367.25		
0100098250	07/19/23	25493	PLUNKETT'S PEST CONTROL INC			
00041933	8078329	24010041		62.10		
4-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			62.10	C	Computer
			Total Check:	62.10		
0100098251	07/19/23	12581	PREMIER-LANCASTER ENERGY			
00041935	07132023_59	24010042		8,410.00		
4-10-800-331-253000-000-000000-2	GAS-HEAT			8,410.00	C	Computer
00041934	07132023_60	24010043		2,803.20		
4-10-800-335-253000-000-000000-2	GAS-LP			2,803.20	C	Computer
			Total Check:	11,213.20		
0100098252	07/19/23	27218	RASSBACH COMMUNICATIONS SERVIC			
00041936	7090	24010044		115.50		
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			115.50	C	Computer
			Total Check:	115.50		
0100098253	07/19/23	29157	RENAISSANCE			
00041937	INV5292024	24010046		832.00		
4-10-820-360-110000-000-000000-2	TECH/SOFTWARE SERVICES-ELEM			832.00	C	Computer
			Total Check:	832.00		
0100098254	07/19/23	27282	RIVERLAND ENERGY COOPERATIVE			
00041938	07132023_62	24010047		11,567.54		
4-10-800-334-253000-000-000000-2	ELECTRICITY			11,567.54	C	Computer
			Total Check:	11,567.54		
0100098255	07/19/23	29165	RIVERSIDE INSIGHTS LLC			
00041939	INV168221	24010048		1,113.00		
4-27-800-411-223310-011-000000-2	SUPPLIES-SP ED DIRECTOR			1,113.00	C	Computer
			Total Check:	1,113.00		
0100098256	07/19/23	3808	SCHOLASTIC MAGAZINES			
00041940	M7365442	24010049		263.56		
4-10-820-434-110200-000-000000-2	PERIODICALS-KINDERGARTEN			263.56	C	Computer
00041940	M7365442	24010049		246.54		
4-10-820-434-110300-000-000000-2	PERIODICALS-FIRST GRADE			246.54	C	Computer
00041940	M7365442	24010049		276.75		
4-10-820-434-110400-000-000000-2	PERIODICALS-SECOND GRADE			276.75	C	Computer
00041940	M7365442	24010049		276.75		
4-10-820-434-110500-000-000000-2	PERIODICALS-THIRD GRADE			276.75	C	Computer
00041940	M7365442	24010049		224.02		
4-10-820-434-110600-000-000000-2	PERIODICALS-FOURTH GRADE			224.02	C	Computer
00041940	M7365442	24010049		263.56		
4-10-820-434-110700-000-000000-2	PERIODICALS-FIFTH GRADE			263.56	C	Computer
00041940	M7365442	24010049		382.90		
4-10-820-434-110800-000-000000-2	PERIODICALS-SIXTH GRADE			382.90	C	Computer
00041940	M7365442	24010049		329.67		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100098256	07/19/23	3808	SCHOLASTIC MAGAZINES		
00041940	M7365442	24010049		329.67	
4-10-840-434-120700-000-000000-2	PERIODICALS-SOCIAL STUDIES			329.67	C Computer
Total Check:				2,263.75	
0100098257	07/19/23	28635	SHERWIN WILLIAMS CO		
00041941	5572-9	24010051		564.47	
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			564.47	C Computer
Total Check:				564.47	
0100098258	07/19/23	28648	SLABY SEPTIC SERVICE		
00041942	07132023_66	24010052		2,660.00	
4-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS			2,660.00	C Computer
Total Check:				2,660.00	
0100098259	07/19/23	29149	SOCIALSCHOOL4EDU		
00041943	14-2705	24010053		8,000.00	
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			8,000.00	C Computer
Total Check:				8,000.00	
0100098260	07/19/23	29130	ANNAGRET STOLZ		
00041882	07132023_68	24010054		264.32	
4-10-840-345-160000-000-000000-2	STUDENT TRAVEL-ATHLETICS			264.32	C Computer
Total Check:				264.32	
0100098261	07/19/23	30556	UNITY SCHOOL BUS PARTS		
00041944	0553385-IN	24010055		190.25	
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			190.25	C Computer
00041945	0553054-IN	24010055		123.47	
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			123.47	C Computer
00041946	0552781-IN	24010055		161.69	
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			161.69	C Computer
Total Check:				475.41	
0100098262	07/19/23	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00041947	1663464-2343-6	24010056		786.08	
4-10-800-339-253000-000-000000-2	REFUSE			786.08	C Computer
Total Check:				786.08	
0100098263	07/19/23	3107	WASTE TRANSPORT LLC		
00041948	152135	24010057		95.00	
4-10-800-339-253000-000-000000-2	REFUSE			95.00	C Computer
Total Check:				95.00	
0100098264	07/19/23	31120	WI ASSOCIATION OF SCHOOL BOARDS		
00041950	101151	24010058		798.90	
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			798.90	C Computer
00041951	30217	24010059		3,294.00	
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			3,294.00	C Computer
00041952	30672	24010060		500.00	
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			500.00	C Computer
Total Check:				4,592.90	
0100098265	07/19/23	17043	WI ASSOC OF SCHOOL PERSONNEL ADMINISTRAT		
00041949	6524	24010061		1,075.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100098265	07/19/23	17043	WI ASSOC OF SCHOOL PERSONNEL ADMINISTRAT		
00041949	6524	24010061		1,075.00	
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,075.00	C Computer
			Total Check:	1,075.00	
0100098266	07/19/23	31904	WI DEPT OF JUSTICE		
00041953	07132023_79	24010062		7.00	
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	7.00	C Computer
			Total Check:	7.00	
0100098267	07/19/23	31920	WISCONSIN LIBRARY SERVICES		
00041955	498798	24010063		199.00	
4-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	199.00	C Computer
			Total Check:	199.00	
0100098268	07/19/23	27227	WI RURAL SCHOOLS ALLIANCE		
00041954	07132023_80	24010066		500.00	
4-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	500.00	C Computer
			Total Check:	500.00	
0100098269	07/19/23	5401	XEROX CORPORATION		
00041957	019299371	24010067		77.60	
4-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	77.60	C Computer
00041958	019244959	24010067		1,109.86	
4-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,109.86	C Computer
00041956	019244959	24010067		30.91	
4-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	30.91	C Computer
			Total Check:	1,218.37	
0100630234	06/27/23	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00041809	06-27-2023_1		SOCIAL SECURITY	18,839.66	
3-10-000-000-811611-000-000000-0			FICA	18,839.66	M Manual
00041809	06-27-2023_1		MEDICARE	4,406.14	
3-10-000-000-811611-000-000000-0			FICA	4,406.14	M Manual
00041809	06-27-2023_1		FEDERAL WITHHOLDING	10,342.66	
3-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	10,342.66	M Manual
			Total Check:	33,588.46	
0100630235	06/27/23	31900	WISCONSIN DEPT. OF REVENUE		
00041810	06-27-2023_2		WI WITHHOLDING	5,606.27	
3-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,606.27	M Manual
			Total Check:	5,606.27	
0100630238	06/27/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00041807	06-27-2023_3		403B REGULAR	750.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	750.00	M Manual
00041807	06-27-2023_3		403B ROTH	350.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	350.00	M Manual
			Total Check:	1,100.00	
0100630239	06/27/23	13005	EMPLOYEE BENEFITS CORPORATION		
00041808	4069012		FLEX/HRA FEES	462.96	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	462.96	M Manual
			Total Check:	462.96	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100714234	07/12/23	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00041865	07-12-2023_1		SOCIAL SECURITY	14,896.52	
4-10-000-000-811611-000-000000-0			FICA	14,896.52	M Manual
00041865	07-12-2023_1		MEDICARE	3,483.94	
4-10-000-000-811611-000-000000-0			FICA	3,483.94	M Manual
00041865	07-12-2023_1		FEDERAL WITHHOLDING	8,537.85	
4-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	8,537.85	M Manual
			Total Check:	26,918.31	
0100714235	07/12/23	31900	WISCONSIN DEPT. OF REVENUE		
00041866	07-12-2023_2		WISCONSIN WITHHOLDING	4,647.79	
4-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	4,647.79	M Manual
			Total Check:	4,647.79	
0100714238	07/12/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00041864	07-12-2023_3		403B	1,100.00	
4-10-000-000-811670-000-000000-0			403B PAYABLE	1,100.00	M Manual
			Total Check:	1,100.00	
0100714239	07/12/23	31950	WISCONSIN RETIREMENT SYSTEM		
00041867	07-12-2023_4		TEACHER RETIREMENT	79,451.05	
4-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	79,451.05	M Manual
00041867	07-12-2023_4		SUPPORT STAFF RETIREMENT	9,828.93	
4-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	9,828.93	M Manual
			Total Check:	89,279.98	
			Total Bank:	1,093,849.30	
			Total Computer Checks (Including Voids)	931,145.53	
			Total Manual Checks (Including Voids)	162,703.77	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	1,093,849.30	
			Number of Checks:	93	

Cochrane-Fountain City School District
2023-2024 Fee Schedule
Proposed 7/19/2023

Co-Curricular Fees – Grades 6-12
(Football, Volleyball, Cross Country, Golf, Basketball, Wrestling, Track, Softball, Baseball, Dance, Trap, FFA, FBLA, FCCLA, SkillsUSA, Forensics, Drama)
\$35.00 Per Activity \$105.00 Student Maximum Per Year \$150.00 Family Maximum Per Year

Athletic Event Admission
\$4.00 Per Adult

Athletic Event Yearly Pass
\$40.00 Adult

Preschool Fees
\$350.00 / Per Semester

Elementary Milk Break – Grades 4K-6
Individual Milk \$.50 Per Carton
4K-6 – \$50.00 Per Year (Families Can Pay by Semester)
Free for students through 5th grade who qualify for free or reduced lunches.

LUNCH AND BREAKFAST for GRADES 4K-12

This does not include ala-carte, 2nd meals, or after-school sack lunches.

Grade	Breakfast	Lunch
4K-6	\$1.65	\$3.00
7-8	\$1.95	\$3.15
9-12	\$1.95	\$3.15
Adult	\$2.65	\$4.10