

# Consent Agenda

April 24, 2024

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Don Baloun called the meeting to order at 6:00 p.m. in the school board room #335. Board members present were Larry Cyrus, Allen Bollinger, Don Baloun, Darrin Dillinger, Lynn Doelle, Michael Ayala, and Niki Secrist. Others present were Troy White, Karen Domine, Pam Prenot, Sarah Puetz, Cindy Dillinger, Phil Lipinski, Sue Baloun, Lisa Wolfe, Brian Wolfe, Cindy Lambert, Diane B Jorge, Jeff Hofer, Amanda McKitty, Jenna Todd, Allison Doelle, Kyler Sullivan, Karen Pehler, Andrea Robinson, Laura Glander, Amanda Lacey, Sarah Kramer, Dan Rolbiecki, Tom Hiebert, Wendy Hiebert, Chris Ritscher, Ted Wilson, and Nathan Brandt.

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

Don Baloun attested to the publication of the meeting.

### **Approval of the agenda**

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

### **Connection with the community**

- **District celebrations and recognitions**

Pam Prenot and Sarah Puetz updated the Board with news about 4K Fridays.

- **Presidents and board member message**

Don Baloun read a statement that is attached to the meeting minutes. Darrin Dillinger commented on the district's bullying policy. Niki Secrist addressed her frustration with the February 21, 2024 meeting. Michael Ayala addressed the job a board member does and his irritation with the current situation.

- **Public Comments/Appearances**

Ted Wilson commented on a Facebook post and the board president's response.

### **Consent Agenda**

- **Approval of Board of Education minutes from the special board meeting on February 20, 2024.**
- **Approval of Board of Education minutes from the regular board meeting on February 21, 2024.**
- **Approval of Board of Education minutes from the special board meeting on March 11, 2024.**
- **Approval of February 22, 2024 – March 20, 2024, vouchers.**
- **Approval of the district library plan.**
- **Approve changing April 25<sup>th</sup> in-service to April 18<sup>th</sup>, 2025, on the 2024 – 2025 school calendar.**
- **Approve moving April 1<sup>st</sup> committee of the whole meeting to April 8<sup>th</sup>.**
- **Approve moving April 17<sup>th</sup> regular Board meeting to April 24<sup>th</sup>.**

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

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

- **Discuss and consider the recommendation to approve the hire of Chris Ritscher, Agriculture teacher.**

Allen Bollinger made a motion to approve hiring Chris Ritscher, Agriculture teacher. Niki Secrist seconded the motion. Motion carried.

- **Discuss and consider the recommendation to approve the retirement and OPEB payment for Mary Kay Looney.**

Larry Cyrus made a motion to approve the retirement and OPEB payment for Mary Kay Looney. Michael Ayala seconded the motion. Motion carried.

- **Discuss and consider the recommendation to approve the retirement and OPEB payment for Lori Senn.**

Larry Cyrus made a motion to approve the retirement and OPEB payment for Lori Senn. Niki Secrist seconded the motion. Motion carried.

- **Discuss and consider the recommendation to approve the retirement and OPEB payment for Rebecca Dutton.**

Darrin Dillinger made a motion to approve the retirement and OPEB payment for Rebecca Dutton. Lynn Doelle seconded the motion. Motion carried.

- **Discuss and consider the recommendation to allow the retirement and OPEB for Sol Simon to be postponed.**

Sol Simon's retirement and OPEB were postponed.

- **Discuss and consider choosing a company to continue the facility assessment for potential referendum options.**

The administration is continuing to discuss which company should be selected for potential referendum options.

**Reports**

• **CESA report**

Larry Cyrus mentioned that old and new board members were invited to the new board gathering sponsored by WASB. There are quite a few bills on education that are currently being discussed in the legislature. The PAC is getting more involved with legislative bills.

**Future Agenda Items**

- **Summer school** - **Academic excellence**
- Strategic plan - 4K next year
- Discipline policy

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

<b>Monday</b>	<b>April 8<sup>th</sup>, 2024</b>	<b>Committee of the Whole (New Board Oaths)</b>	<b>6:00 p.m.</b>
<b>Wednesday</b>	<b>April 24<sup>th</sup>, 2024</b>	<b>Regular Meeting (Board Organization)</b>	<b>6:00 p.m.</b>
<b>Monday</b>	<b>May 6<sup>th</sup>, 2024</b>	<b>Committee of the Whole</b>	<b>6:00 p.m.</b>

**Adjourn**

Darrin Dillinger made a motion to adjourn at 6:33 p.m. Allen Bollinger seconded the motion. Motion carried.

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>						
0100099288	03/21/24	19593	SPRINGER DOME SCRIMMAGE			
00043728	03-19-2024_1		SOFTBALL JAMBOREE 3/23/24	300.00		
	4-10-840-943-160750-000-000000-2		STUDENT DUES/FEES SOFTBALL	300.00	C	Computer
<b>Total Check:</b>				<b>300.00</b>		
0100099289	03/26/24	29840	ALILOU EVENTS			
00043729	03252024_3	24011002		200.00		
	4-21-840-411-120000-000-000000-2		HS SUPPLIES	200.00	C	Computer
<b>Total Check:</b>				<b>200.00</b>		
0100099290	03/26/24	11452	AMERICAN HERITAGE LIFE INSURANCE			
00043730	03-25-2024_8		CANCER INSURANCE	451.36		
	4-10-000-000-811638-000-000000-0		CANCER INSURANCE PAYABLE	451.36	C	Computer
00043730	03-25-2024_8		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>		
0100099291	03/26/24	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00043731	31924	24011020		11.04		
	4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	11.04	C	Computer
<b>Total Check:</b>				<b>11.04</b>		
0100099292	03/26/24	29386	FREDDY FRESH MUSIC - FRED SCHMID			
00043732	03252024_5	24011022		500.00		
	4-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	500.00	C	Computer
<b>Total Check:</b>				<b>500.00</b>		
0100099293	03/26/24	29823	LA CROSSE PHOTO BOOTH CO.			
00043733	199777-000029	24011026		425.00		
	4-21-840-411-120000-000-000000-2		HS SUPPLIES	425.00	C	Computer
<b>Total Check:</b>				<b>425.00</b>		
0100099294	03/26/24	28347	QUARTZ HEALTH BENEFIT PLANS CORP			
00043734	9147352019		MEDICAL INSURANCE	105,037.78		
	4-10-000-000-811631-000-000000-0		HEALTH INSURANCE PAYABLE	105,037.78	C	Computer
<b>Total Check:</b>				<b>105,037.78</b>		
0100099295	03/26/24	24066	SUPERIOR VISION INSURANCE INC			
00043735	809295		VISION INSURANCE	444.15		
	4-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	444.15	C	Computer
00043735	809295		COBRA VISION INSURANCE	14.92		
	4-10-000-000-811675-000-000000-0		COBRA PAYABLE	14.92	C	Computer
<b>Total Check:</b>				<b>459.07</b>		
0100099296	03/26/24	31949	WISCONSIN SCHOOL BUS ASSOC.			
00043736	1062-24	24011033		250.00		
	4-10-800-940-256100-000-000000-2		DUES/FEES TRANSPORT SUPERVISOR	250.00	C	Computer
<b>Total Check:</b>				<b>250.00</b>		
0100099297	03/29/24	29343	BLITT AND GAINES, P.C.			
00043737	03-26-2024_5		CASE #22 SC 5 RE - 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>		
0100099298	03/29/24	28819	CREDIT SERVICE INTERNATIONAL CORP			
00043738	03-26-2024_6		CASE #23SC000029 - AB	50.00		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
<b>Bank No 01</b>						
<b>0100099298</b>	<b>03/29/24</b>	<b>28819</b>	<b>CREDIT SERVICE INTERNATIONAL CORP</b>			
00043738	03-26-2024_6		CASE #23SC000029 - AB	50.00		
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	50.00	C	Computer
			<b>Total Check:</b>	<b>50.00</b>		
<b>0100099299</b>	<b>03/29/24</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00043743	03-26-2024_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>0100099300</b>	<b>04/08/24</b>	<b>7285</b>	<b>ROSS CLAY</b>			
00043747	04-08-2024_1		SOFTBALL OFFICIAL 4/8/24	145.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100099301</b>	<b>04/08/24</b>	<b>17205</b>	<b>RICH ROGINSKI</b>			
00043746	04-08-2024_2		SOFTBALL OFFICIAL 4/8/24	145.00		
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100099302</b>	<b>04/09/24</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>			
00043748	04-09-2024_2		REPLACE LOST CHECK 97715	150.00		
4-10-000-000-811100-000-000000-0			SHORT TERM LOANS	150.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100099303</b>	<b>04/09/24</b>	<b>28653</b>	<b>SIMON, SOL</b>			
00043749	04-09-2024_1		REPLACE LOST CHECK 98148	20.00		
4-10-000-000-811100-000-000000-0			SHORT TERM LOANS	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>0100099304</b>	<b>04/11/24</b>	<b>957</b>	<b>KALE KOWAHL</b>			
00043751	04-11-2024_2		SOFTBALL OFFICIAL 4/11/2024	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>0100099305</b>	<b>04/11/24</b>	<b>7994</b>	<b>BARRY SCHMITT</b>			
00043750	04-11-2024_1		SOFTBALL OFFICIAL 4/11/2024	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>0100099306</b>	<b>04/12/24</b>	<b>16616</b>	<b>JEFFREY BRENT BARTHOLOMEW</b>			
00043752	04-12-2024_1		BASEBALL OFFICIAL 4/12/24	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>0100099307</b>	<b>04/12/24</b>	<b>9709</b>	<b>KEITH JERECZEK</b>			
00043753	04-12-2024_2		BASEBALL OFFICIAL 4/12/24	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>0100099308</b>	<b>04/15/24</b>	<b>28819</b>	<b>CREDIT SERVICE INTERNATIONAL CORP</b>			
00043754	04-04-2024_5		CASE #23SC000027-RF	360.18		
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	360.18	C	Computer
			<b>Total Check:</b>	<b>360.18</b>		
<b>0100099309</b>	<b>04/15/24</b>	<b>28819</b>	<b>CREDIT SERVICE INTERNATIONAL CORP</b>			
00043755	04-04-2024_6		CASE #23SC000029-AB	50.00		

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<b>Bank No 01</b>					
<b>0100099309</b>	<b>04/15/24</b>	<b>28819</b>	<b>CREDIT SERVICE INTERNATIONAL CORP</b>		
00043755	04-04-2024_6		CASE #23SC000029-AB	50.00	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
<b>0100099310</b>	<b>04/15/24</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>		
00043760	04-04-2024_7		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>0100099311</b>	<b>04/24/24</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>		
00043793	1NX9-XV96-4HN7	24011035		55.46	
4-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	55.46	C Computer
00043794	11KP-HHYG-6FVH	24011035		327.99	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	327.99	C Computer
00043762	1HLK-39R7-YKN9	24011035		174.74	
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	174.74	C Computer
00043763	11CT-T4YF-6WWT	24011035		632.10	
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	632.10	C Computer
00043764	1YYW-6VMT-YRKG	24011035		164.95	
4-10-800-411-214200-000-000000-2			SUPPLIES-NURSE	164.95	C Computer
00043765	1JLD-F9J9-YJYR	24011035		35.03	
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	35.03	C Computer
00043766	1XGR-HRHQ-XNPM	24011035		12.31	
4-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	12.31	C Computer
00043767	1LKC-PFWM-13H9	24011035		16.99	
4-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	16.99	C Computer
00043768	14RP-MF4K-14P3	24011035		81.80	
4-10-840-411-120900-000-000000-2			SUPPLIES-AT RISK	81.80	C Computer
00043769	1HLQ-KPPT-3XNM	24011035		354.75	
4-10-840-411-120100-000-000000-2			SUPPLIES-ART	354.75	C Computer
00043770	194D-LTM3-W7TM	24011035		91.70	
4-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	91.70	C Computer
00043771	1C1P-V7L3-1JMG	24011035		494.53	
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	494.53	C Computer
00043772	1XNK-LNNM-Y3D4	24011035		180.35	
4-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	180.35	C Computer
00043773	1K9P-9HVV-XPYH	24011035		337.45	
4-10-840-411-160740-000-000000-2			SUPPLIES-BOYS GOLF	337.45	C Computer
00043774	1994-KYCD-3JW7	24011035		109.28	
4-10-820-411-110100-000-000000-2			SUPPLIES-4K	109.28	C Computer
00043774	1994-KYCD-3JW7	24011035		30.68	
4-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	30.68	C Computer
00043775	194D-LTM3-YMQ7	24011035		48.92	
4-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	48.92	C Computer
00043776	1T9V-J7VR-W9QY	24011035		470.40	
4-10-820-411-120000-141-000000-2			SUPPLIES-TITLE 1	470.40	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						
<b>Bank No 01</b>						
<b>0100099311</b>	<b>04/24/24</b>	<b>26565</b>	<b>AMAZON CAPITAL SERVICES</b>			
00043777	1J3Y-W9DV-1VFM	24011035		64.90		
4-27-840-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL			64.90	C	Computer
00043778	1L1F-X3JL-36NC	24011035		244.23		
4-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			244.23	C	Computer
00043779	1F16-LF99-YMW6	24011035		40.59		
4-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			40.59	C	Computer
00043780	13PP-HXDF-Y6JC	24011035		26.17		
4-21-840-411-160840-000-000000-2	SUPPLIES-FFA			26.17	C	Computer
00043781	1799-M7X1-3C7D	24011035		675.04		
4-10-820-411-110300-000-000000-2	SUPPLIES-FIRST GRADE			675.04	C	Computer
00043782	1C7Q-FPPF-YTF1	24011035		240.40		
4-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			240.40	C	Computer
00043783	1Q6Y-J647-46CX	24011035		82.94		
4-10-840-411-141000-000-000000-2	SUPPLIES-HEALTH			82.94	C	Computer
00043784	1CGN-GGHK-6K6X	24011035		214.79		
4-10-820-411-110800-000-000000-2	SUPPLIES-SIXTH GRADE			214.79	C	Computer
00043785	1GWR-CFJ4-YTYL	24011035		18.25		
4-10-820-411-110800-000-000000-2	SUPPLIES-SIXTH GRADE			18.25	C	Computer
00043789	1J99-WT4T-3RFX	24011035		19.49		
4-10-800-411-256100-000-000000-2	SUPPLIES-TRANSPORT SUPER			19.49	C	Computer
00043786	194D-LTM3-YLYQ	24011035		227.60		
4-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			227.60	C	Computer
00043787	1TQ6-DJCF-Y7KM	24011035		15.90		
4-21-800-432-222000-000-000000-2	LIBRARY MATERIALS			15.90	C	Computer
00043788	1YRL-TT6K-XQWH	24011035		729.80		
4-10-840-411-140000-000-000000-2	SUPPLIES-PHY ED DEPT			729.80	C	Computer
00043790	1PX7-PX94-XVG	24011035		208.74		
4-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT			208.74	C	Computer
00043791	1T3D-1NCY-YNJC	24011035		31.96		
4-27-820-411-156600-019-000000-2	SUPPLIES-SPEECH			31.96	C	Computer
00043792	1JQD-X9MG-3DV3	24010943		172.39		
4-10-820-411-110100-000-000000-2	SUPPLIES-4K			172.39	C	Computer
<b>Total Check:</b>				<b>6,632.62</b>		
<b>0100099312</b>	<b>04/24/24</b>	<b>10350</b>	<b>ARNOLD'S , A KLEEN-TECH COMPANY</b>			
00043798	INV367496	24011059		205.00		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			205.00	C	Computer
00043796	INV366466	24011059		309.00		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			309.00	C	Computer
00043797	INV369359	24011060		284.50		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			284.50	C	Computer
<b>Total Check:</b>				<b>798.50</b>		
<b>0100099313</b>	<b>04/24/24</b>	<b>29815</b>	<b>ASCENDANCE TRUCKS CENTRAL, LLC</b>			
00043799	61708E	24011061		39.34		
4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			39.34	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						
<b>Bank No 01</b>						
0100099313	04/24/24	29815	ASCENDANCE TRUCKS CENTRAL, LLC			
			<b>Total Check:</b>	<b>39.34</b>		
0100099314	04/24/24	11253	BELLIN HEALTH			
00043800	14037238	24011111		80.00		
			4-10-800-310-256210-000-000000-2 CONTRACTED SERV-TRANSPORTATION	80.00	C	Computer
			<b>Total Check:</b>	<b>80.00</b>		
0100099315	04/24/24	11243	BERNIE'S EQUIPMENT CO INC			
00043801	366632	24011062		186.31		
			4-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS	186.31	C	Computer
			<b>Total Check:</b>	<b>186.31</b>		
0100099316	04/24/24	7749	BFG SUPPLY COMPANY			
00043803	2156416-00	24011063		899.21		
			4-21-840-411-160840-000-000000-2 SUPPLIES-FFA	899.21	C	Computer
00043802	2516421-00	24011063		984.83		
			4-21-840-411-160840-000-000000-2 SUPPLIES-FFA	984.83	C	Computer
			<b>Total Check:</b>	<b>1,884.04</b>		
0100099317	04/24/24	18163	BIO CORPORATION			
00043804	1063534	24011003		241.58		
			4-10-840-411-120600-000-000000-2 SUPPLIES-SCIENCE DEPT	241.58	C	Computer
			<b>Total Check:</b>	<b>241.58</b>		
0100099318	04/24/24	11285	H & M HOLDING INC			
00043849	115745	24011004		68.60		
			4-10-800-415-230000-000-000000-2 FOOD-SUPERINTENDENT	68.60	C	Computer
			<b>Total Check:</b>	<b>68.60</b>		
0100099319	04/24/24	23957	BMO HARRIS COMMERCIAL CARD			
00043821	04172024_34	24011015	XXXX-XXXX-XXXX-8728	22.06		
			4-10-840-411-135000-000-000000-2 SUPPLIES-FACE	22.06	C	Computer
00043821	04172024_34	24011015	XXXX-XXXX-XXXX-8728	125.13		
			4-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE	125.13	C	Computer
00043820	04172024_35	24011012	XXXX-XXXX-XXXX-8728	373.28		
			4-10-820-411-110300-000-000000-2 SUPPLIES-FIRST GRADE	373.28	C	Computer
00043819	04172024_36	24010978	XXXX-XXXX-XXXX-6574	159.90		
			4-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH	159.90	C	Computer
00043819	04172024_36	24010978	XXXX-XXXX-XXXX-6574	2.11		
			4-10-840-411-120400-000-000000-2 SUPPLIES-MATH DEPT	2.11	C	Computer
00043805	04172024_36	24010978	XXXX-XXXX-XXXX-6574	198.00		
			4-10-840-943-160630-000-000000-2 STUDENT DUES/FEES MATH TEAM	198.00	C	Computer
00043806	04172024_37	24011014	XXXX-XXXX-XXXX-6574	152.52		
			4-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE	152.52	C	Computer
00043807	04172024_38	24011016	XXXX-XXXX-XXXX-6574	152.84		
			4-10-840-411-135000-000-000000-2 SUPPLIES-FACE	152.84	C	Computer
00043808	04172024_39	24011005	XXXX-XXXX-XXXX-6574	31.65		
			4-10-820-411-110300-000-000000-2 SUPPLIES-FIRST GRADE	31.65	C	Computer
00043809	04172024_40	24011013	XXXX-XXXX-XXXX-6574	15.52		
			4-10-820-411-110400-000-000000-2 SUPPLIES-SECOND GRADE	15.52	C	Computer
00043810	04172024_41	24011071	XXXX-XXXX-XXXX-6574	110.02		



**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							
<b>Bank No 01</b>							
<b>0100099319</b>	<b>04/24/24</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>				
00043810	04172024_41	24011071	XXXX-XXXX-XXXX-6574		110.02		
	4-10-840-411-135000-000-000000-2		SUPPLIES-FACE		110.02	C	Computer
00043811	04172024_42	24011072	XXXX-XXXX-XXXX-6574		16.45		
	4-10-840-411-135000-000-000000-2		SUPPLIES-FACE		16.45	C	Computer
00043811	04172024_42	24011072	XXXX-XXXX-XXXX-6574		12.80		
	4-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		12.80	C	Computer
00043812	04172024_43	24011073	XXXX-XXXX-XXXX-6574		116.38		
	4-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		116.38	C	Computer
00043813	04172024_44	24010977	XXXX-XXXX-XXXX-6590		98.00		
	4-10-840-342-136000-000-000000-2		ADULT TRAVEL-TECH ED DEPT		98.00	C	Computer
00043814	04172024_45	24010776	XXXX-XXXX-XXXX-6590		98.00		
	4-10-840-342-160610-000-000000-2		ADULT TRAVEL-ACTIVITIES		98.00	C	Computer
00043814	04172024_45	24010776	XXXX-XXXX-XXXX-6590		119.00		
	4-10-840-345-160610-000-000000-2		STUDENT TRAVEL-ACTIVITIES		119.00	C	Computer
00043815	04172024_46	24011067	XXXX-XXXX-XXXX-6590		180.00		
	4-10-840-342-160610-000-000000-2		ADULT TRAVEL-ACTIVITIES		180.00	C	Computer
00043815	04172024_46	24011067	XXXX-XXXX-XXXX-6590		540.00		
	4-10-840-345-160610-000-000000-2		STUDENT TRAVEL-ACTIVITIES		540.00	C	Computer
00043816	04172024_47	24011074	XXXX-XXXX-XXXX-6616		3,060.05		
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA		3,060.05	C	Computer
00043817	04172024_48	24011076	XXXX-XXXX-XXXX-6616		261.00		
	4-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT		261.00	C	Computer
00043818	04172024_49	24011075	XXXX-XXXX-XXXX-6616		208.62		
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA		208.62	C	Computer
			<b>Total Check:</b>		<b>6,053.33</b>		
<b>0100099320</b>	<b>04/24/24</b>	<b>18392</b>	<b>SUSAN BRONK</b>				
00043921	04172024_60	24011077			150.00		
	4-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES		150.00	C	Computer
			<b>Total Check:</b>		<b>150.00</b>		
<b>0100099321</b>	<b>04/24/24</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>				
00043823	39225	24011078			112.00		
	4-10-800-351-230000-000-000000-2		ADS DISTRICT		112.00	C	Computer
			<b>Total Check:</b>		<b>112.00</b>		
<b>0100099322</b>	<b>04/24/24</b>	<b>12354</b>	<b>CASHTON SCHOOL DISTRICT</b>				
00043824	04172024_62	24011114			250.00		
	4-10-840-943-160720-000-000000-2		STUDENT DUES/FEES HS TRACK		250.00	C	Computer
			<b>Total Check:</b>		<b>250.00</b>		
<b>0100099323</b>	<b>04/24/24</b>	<b>12525</b>	<b>CESA #10</b>				
00043825	2002400385	24011079			99.00		
	4-10-800-386-254100-000-000000-2		CESA SERVICES-MAINTENANCE SUPERVISOR		99.00	C	Computer
			<b>Total Check:</b>		<b>99.00</b>		
<b>0100099324</b>	<b>04/24/24</b>	<b>12500</b>	<b>CESA #4</b>				
00043829	0002401032	24011115			1,630.00		
	4-10-800-386-222000-000-000002-2		CESA SERVICES-DIGITAL LIBRARY		1,630.00	C	Computer
00043826	0002400938	24011036			500.00		

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099324</b>	<b>04/24/24</b>	<b>12500</b>	<b>CESA #4</b>		
00043826	0002400938	24011036		500.00	
4-10-800-386-213100-000-000000-2			CESA-SCHOOL COUNSELING	500.00	C Computer
00043826	0002400938	24011036		693.33	
4-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	693.33	C Computer
00043826	0002400938	24011036		7,564.50	
4-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	7,564.50	C Computer
00043828	0002400938	24011036		775.00	
4-10-820-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	775.00	C Computer
00043828	0002400938	24011036		13,451.33	
4-27-800-386-215200-019-000000-2			CESA-PSYCH SERVICES	13,451.33	C Computer
00043826	0002400938	24011036		851.75	
4-27-800-386-223310-019-000000-2			CESA - SPECIAL ED DIRECTOR	851.75	C Computer
00043827	0002400968	24011037		250.00	
4-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	250.00	C Computer
			<b>Total Check:</b>	<b>25,715.91</b>	
<b>0100099325</b>	<b>04/24/24</b>	<b>29890</b>	<b>KENZIE CHANDLER</b>		
00043862	04172024_67	24011116		50.00	
4-21-840-411-120000-000-000000-2			HS SUPPLIES	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
<b>0100099326</b>	<b>04/24/24</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00043830	8633587	24011080		248.10	
4-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	248.10	C Computer
00043830	8633587	24011080		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>0100099327</b>	<b>04/24/24</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>		
00043832	274040	24011019		780.90	
4-10-840-411-160820-000-000000-2			SUPPLIES-BASEBALL	780.90	C Computer
00043831	273581	24011018		50.00	
4-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	50.00	C Computer
00043833	273723	24011038		70.00	
4-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	70.00	C Computer
00043834	273929	24011039		20.00	
4-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	20.00	C Computer
			<b>Total Check:</b>	<b>920.90</b>	
<b>0100099328</b>	<b>04/24/24</b>	<b>19089</b>	<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>		
00043835	88459	24011040		1,041.32	
4-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	1,041.32	C Computer
			<b>Total Check:</b>	<b>1,041.32</b>	
<b>0100099329</b>	<b>04/24/24</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>		
00043836	04172024_74	24011041		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>0100099330</b>	<b>04/24/24</b>	<b>12637</b>	<b>COMMAND CENTRAL LLC</b>		
00043837	33463	24011007		2,330.20	

**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.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100099330</b>	<b>04/24/24</b>	<b>12637</b>	<b>COMMAND CENTRAL LLC</b>		
00043837	33463	24011007		2,330.20	
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			2,330.20	C Computer
<b>Total Check:</b>			<b>2,330.20</b>		
<b>0100099331</b>	<b>04/24/24</b>	<b>13260</b>	<b>DAVY LABORATORIES INC</b>		
00043839	24C0226	24011081		33.00	
4-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS			33.00	C Computer
<b>Total Check:</b>			<b>33.00</b>		
<b>0100099332</b>	<b>04/24/24</b>	<b>22497</b>	<b>THE DBQ PROJECT</b>		
00043923	193	24010902		848.00	
4-10-800-411-221200-000-000000-2	SUPPLIES-CURRICULUM			848.00	C Computer
<b>Total Check:</b>			<b>848.00</b>		
<b>0100099333</b>	<b>04/24/24</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>		
00043840	2133647		DENTAL INSURANCE	6,109.11	
4-10-000-000-811632-000-000000-0	DENTAL INSURANCE PAYABLE			6,109.11	C Computer
00043840	2133647		COBRA INSURANCE	117.59	
4-10-000-000-811675-000-000000-0	COBRA PAYABLE			117.59	C Computer
<b>Total Check:</b>			<b>6,226.70</b>		
<b>0100099334</b>	<b>04/24/24</b>	<b>13620</b>	<b>DEMCO</b>		
00043841	7457038	24010972		98.00	
4-10-820-411-222000-000-000001-2	SUPPLIES-ELEM LIBRARY			98.00	C Computer
00043841	7457038	24010972		1,576.77	
4-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY			1,576.77	C Computer
00043841	7457038	24010972		113.70	
4-10-840-411-222000-000-000002-2	SUPPLIES-HS LIBRARY			113.70	C Computer
00043841	7457038	24010972		1,501.59	
4-10-840-439-222000-031-000002-2	INSTRUCTIONAL MEDIA-HS LIBR			1,501.59	C Computer
<b>Total Check:</b>			<b>3,290.06</b>		
<b>0100099335</b>	<b>04/24/24</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00043842	32371	24011118		11.04	
4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			11.04	C Computer
<b>Total Check:</b>			<b>11.04</b>		
<b>0100099336</b>	<b>04/24/24</b>	<b>29165</b>	<b>ESGI, LLC</b>		
00043844	ESGI48216	24010996		409.50	
4-10-800-411-221200-000-000000-2	SUPPLIES-CURRICULUM			409.50	C Computer
<b>Total Check:</b>			<b>409.50</b>		
<b>0100099337</b>	<b>04/24/24</b>	<b>25437</b>	<b>AFTON FISCHER</b>		
00043761	04172024_83	24011021		65.93	
4-10-840-411-135000-000-000000-2	SUPPLIES-FACE			65.93	C Computer
<b>Total Check:</b>			<b>65.93</b>		
<b>0100099338</b>	<b>04/24/24</b>	<b>29882</b>	<b>BOB &amp; DEE DEE FISCHER</b>		
00043822	1001	24011119		58.50	
4-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			58.50	C Computer
<b>Total Check:</b>			<b>58.50</b>		
<b>0100099339</b>	<b>04/24/24</b>	<b>15400</b>	<b>DARYLL FOEGEN</b>		
00043838	04172024_84	24011042		2,176.68	

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Account No / Description					
<b>Bank No 01</b>					
<b>0100099339</b>	<b>04/24/24</b>	<b>15400 DARYLL FOEGEN</b>			
00043838	04172024_84	24011042	2,176.68		
4-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	2,176.68	C	Computer
<b>Total Check:</b>			<b>2,176.68</b>		
<b>0100099340</b>	<b>04/24/24</b>	<b>15450 FOLLETT CONTENT SOLUTIONS, LLC</b>			
00043846	336387F	24010778	718.37		
4-10-840-432-222000-031-000002-2		LIBRARY BOOKS-HS	718.37	C	Computer
00043845	336387	24010778	433.85		
4-10-840-432-222000-031-000002-2		LIBRARY BOOKS-HS	433.85	C	Computer
<b>Total Check:</b>			<b>1,152.22</b>		
<b>0100099341</b>	<b>04/24/24</b>	<b>25640 HBC, INC.</b>			
00043850	04172024_87	24011043	657.70		
4-10-800-355-260000-000-000000-2		TELEPHONE	657.70	C	Computer
<b>Total Check:</b>			<b>657.70</b>		
<b>0100099342</b>	<b>04/24/24</b>	<b>21555 HILLYARD/HUTCHINSON</b>			
00043851	700584066	24011082	87.01		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	87.01	C	Computer
<b>Total Check:</b>			<b>87.01</b>		
<b>0100099343</b>	<b>04/24/24</b>	<b>14516 INSTRUMENTALIST AWARDS LLC</b>			
00043852	54629C-2401	24011008	171.00		
4-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	171.00	C	Computer
<b>Total Check:</b>			<b>171.00</b>		
<b>0100099344</b>	<b>04/24/24</b>	<b>12726 INTERIOR DESIGNS, INC</b>			
00043853	04172024_90	24011083	21,805.00		
4-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	21,805.00	C	Computer
<b>Total Check:</b>			<b>21,805.00</b>		
<b>0100099345</b>	<b>04/24/24</b>	<b>23132 ITECHRA</b>			
00043855	122184	24011044	7,860.00		
4-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C	Computer
00043856	122185	24011044	393.08		
4-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	393.08	C	Computer
00043854	122185	24011044	1,525.69		
4-10-800-676-281000-000-000000-2		SUBSCRIPTION IT AGREEMENTS-PRINCIPAL	1,525.69	C	Computer
00043854	122185	24011044	15.31		
4-10-800-686-281000-000-000000-2		SUBSCRIPTION IT AGREEMENTS-INTEREST	15.31	C	Computer
<b>Total Check:</b>			<b>9,794.08</b>		
<b>0100099346</b>	<b>04/24/24</b>	<b>19052 JAY &amp; DEE'S SPECIAL T'S</b>			
00043857	24026828	24011023	476.00		
4-21-840-411-120000-000-000000-2		HS SUPPLIES	476.00	C	Computer
<b>Total Check:</b>			<b>476.00</b>		
<b>0100099347</b>	<b>04/24/24</b>	<b>30442 JOHNSON TRACTOR INC</b>			
00043858	IK0784	24011084	39.53		
4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	39.53	C	Computer
<b>Total Check:</b>			<b>39.53</b>		
<b>0100099348</b>	<b>04/24/24</b>	<b>19241 JOSTENS</b>			
00043859	33535504	24011025	197.04		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100099348</b>	<b>04/24/24</b>	<b>19241</b>	<b>JOSTENS</b>				
00043859	33535504	24011025		197.04			
4-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			197.04	C		Computer
00043860	779003	24011024		60.65			
4-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			60.65	C		Computer
<b>Total Check:</b>				<b>257.69</b>			
<b>0100099349</b>	<b>04/24/24</b>	<b>27758</b>	<b>KCL GROUP BENEFITS</b>				
00043861	04-17-2024_176		LIFE INSURANCE	434.41			
4-10-000-000-811634-000-000000-0	LIFE INSURANCE PAYABLE			434.41	C		Computer
00043861	04-17-2024_176		STD INSURANCE	117.80			
4-10-000-000-811639-000-000000-0	SHORT TERM DISABILITY INSURANCE PAYAB			117.80	C		Computer
00043861	04-17-2024_176		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>880.32</b>			
<b>0100099350</b>	<b>04/24/24</b>	<b>25518</b>	<b>KNOWLEDGE MATTERS</b>				
00043863	INV-EL-00003831	24010950		1,360.00			
4-10-840-362-132000-000-000000-2	WEB-BASED SOFTWARE-BUS ED			1,360.00	C		Computer
<b>Total Check:</b>				<b>1,360.00</b>			
<b>0100099351</b>	<b>04/24/24</b>	<b>28096</b>	<b>KOMPAS CARE</b>				
00043864	79512	24011085		612.50			
4-27-800-310-252000-019-000000-2	CONTRACTED SERV-SBS BILLING			612.50	C		Computer
<b>Total Check:</b>				<b>612.50</b>			
<b>0100099352</b>	<b>04/24/24</b>	<b>20547</b>	<b>KWIK TRIP INC</b>				
00043865	04172024_97	24011045		1,102.67			
4-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			1,102.67	C		Computer
<b>Total Check:</b>				<b>1,102.67</b>			
<b>0100099353</b>	<b>04/24/24</b>	<b>21180</b>	<b>LAKESHORE LEARNING MATERIALS, LLC</b>				
00043866	349081032524	24011027		211.53			
4-10-820-411-110200-000-000000-2	SUPPLIES-KINDERGARTEN			211.53	C		Computer
00043867	322574031524	24010998		242.36			
4-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			242.36	C		Computer
<b>Total Check:</b>				<b>453.89</b>			
<b>0100099354</b>	<b>04/24/24</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>				
00043868	173396456	24011120		47.99			
4-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			47.99	C		Computer
<b>Total Check:</b>				<b>47.99</b>			
<b>0100099355</b>	<b>04/24/24</b>	<b>26794</b>	<b>EMS LINQ, LLC</b>				
00043843	C-124220	24011046		318.68			
4-10-800-310-252000-000-000000-2	CONTRACTED SERV-FISCAL OFFICE			318.68	C		Computer
<b>Total Check:</b>				<b>318.68</b>			
<b>0100099356</b>	<b>04/24/24</b>	<b>17051</b>	<b>LOFFLER COMPANIES, INC.</b>				
00043872	5610210	24011086		169.09			
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			169.09	C		Computer
00043870	5610210	24011086		169.08			
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			169.08	C		Computer
00043871	5634687	24011087		950.82			

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>Bank No 01</b>					
<b>0100099356</b>	<b>04/24/24</b>	<b>17051 LOFFLER COMPANIES, INC.</b>			
00043871	5634687	24011087	950.82		
	4-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL	950.82	C	Computer
00043869	5634687	24011087	187.18		
	4-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	187.18	C	Computer
<b>Total Check:</b>			<b>1,476.17</b>		
<b>0100099357</b>	<b>04/24/24</b>	<b>17051 LOFFLER COMPANIES, INC.</b>			
00043873	4651543	24011047	432.08		
	4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	432.08	C	Computer
00043873	4651543	24011047	89.08		
	4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS	89.08	C	Computer
00043874	4659011	24011048	37.71		
	4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	37.71	C	Computer
<b>Total Check:</b>			<b>558.87</b>		
<b>0100099358</b>	<b>04/24/24</b>	<b>99760 LYGA, STEVE</b>			
00043875	04172024_107	24011121	33.96		
	4-10-840-411-160750-000-000000-2	SUPPLIES-SOFTBALL	33.96	C	Computer
00043876	04172024_108	24011122	179.95		
	4-10-840-411-160750-000-000000-2	SUPPLIES-SOFTBALL	179.95	C	Computer
<b>Total Check:</b>			<b>213.91</b>		
<b>0100099359</b>	<b>04/24/24</b>	<b>21900 WILLIAM V MACGILL &amp; CO</b>			
00043935	IN0864783	24010910	271.86		
	4-10-800-416-214200-000-000000-2	MEDICAL SUPPLIES-NURSE	271.86	C	Computer
<b>Total Check:</b>			<b>271.86</b>		
<b>0100099360</b>	<b>04/24/24</b>	<b>9229 MAR V LES TENTS</b>			
00043877	04172024_110	24011088	264.00		
	4-10-800-325-253000-000-000000-2	EQUIPMENT RENTAL-OPERATIONS	264.00	C	Computer
<b>Total Check:</b>			<b>264.00</b>		
<b>0100099361</b>	<b>04/24/24</b>	<b>25550 SUE MC KAY</b>			
00043919	04172024_111	24011089	27.26		
	4-10-820-940-110000-000-000000-2	PBIS TRIPS	27.26	C	Computer
<b>Total Check:</b>			<b>27.26</b>		
<b>0100099362</b>	<b>04/24/24</b>	<b>12602 MCMASTER-CARR</b>			
00043878	23848763	24011090	44.23		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	44.23	C	Computer
<b>Total Check:</b>			<b>44.23</b>		
<b>0100099363</b>	<b>04/24/24</b>	<b>22301 MENARD INC</b>			
00043881	40149	24011123	432.99		
	4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	432.99	C	Computer
00043880	39307	24011091	322.11		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	322.11	C	Computer
00043882	39176	24011092	337.74		
	4-21-840-411-160840-000-000000-2	SUPPLIES-FFA	337.74	C	Computer
00043883	38916	24011092	109.89		
	4-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT	109.89	C	Computer
<b>Total Check:</b>			<b>1,202.73</b>		

**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							
<b>Bank No 01</b>							
<b>0100099364</b>	<b>04/24/24</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>				
00043884	00241144	24010956		56.00			
4-10-820-411-110100-000-000000-2			SUPPLIES-4K	56.00	C		Computer
00043885	00272400	24011049		17.96			
4-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	17.96	C		Computer
				<b>Total Check:</b>	<b>73.96</b>		
<b>0100099365</b>	<b>04/24/24</b>	<b>29858</b>	<b>MIDWEST BUS PARTS</b>				
00043886	WEB79055	24011093		118.95			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	118.95	C		Computer
				<b>Total Check:</b>	<b>118.95</b>		
<b>0100099366</b>	<b>04/24/24</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00043887	505653	24011094		19.09			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	19.09	C		Computer
00043888	507193	24011094		30.96			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	30.96	C		Computer
				<b>Total Check:</b>	<b>50.05</b>		
<b>0100099367</b>	<b>04/24/24</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>				
00043889	40039424067002	24011050		237.44			
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	237.44	C		Computer
00043890	40039424081005	24011050		112.96			
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	112.96	C		Computer
				<b>Total Check:</b>	<b>350.40</b>		
<b>0100099368</b>	<b>04/24/24</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>				
00043848	9180239	24011028		185.00			
4-21-840-411-120000-000-000000-2			HS SUPPLIES	185.00	C		Computer
00043847	9179100	24011051		457.00			
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	457.00	C		Computer
				<b>Total Check:</b>	<b>642.00</b>		
<b>0100099369</b>	<b>04/24/24</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>				
00043898	8473263	24011095		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>0100099370</b>	<b>04/24/24</b>	<b>25793</b>	<b>POSTMASTER</b>				
00043899	04172024_134	24011096		320.00			
4-10-800-353-260000-000-000000-2			POSTAGE	320.00	C		Computer
				<b>Total Check:</b>	<b>320.00</b>		
<b>0100099371</b>	<b>04/24/24</b>	<b>28347</b>	<b>QUARTZ HEALTH BENEFIT PLANS CORP</b>				
00043900	9147352020		MEDICAL INSURANCE	108,067.75			
4-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	108,067.75	C		Computer
				<b>Total Check:</b>	<b>108,067.75</b>		
<b>0100099372</b>	<b>04/24/24</b>	<b>27090</b>	<b>QUILL CORPORATION</b>				
00043902	37704811	24010999		25.98			
4-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	25.98	C		Computer
00043903	37738804	24010999		24.61			
4-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	24.61	C		Computer
00043901	37743781	24010999		18.39			

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>0100099372</b>	<b>04/24/24</b>	<b>27090</b>	<b>QUILL CORPORATION</b>			
00043901	37743781	24010999		18.39		
4-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			18.39	C Computer	
<b>Total Check:</b>				<b>68.98</b>		
<b>0100099373</b>	<b>04/24/24</b>	<b>8095</b>	<b>REALITYWORKS INC</b>			
00043904	55078	24010524		786.45		
4-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			786.45	C Computer	
00043904	55078	24010524		1,419.20		
4-10-840-411-135000-000-000000-2	SUPPLIES-FACE			1,419.20	C Computer	
<b>Total Check:</b>				<b>2,205.65</b>		
<b>0100099374</b>	<b>04/24/24</b>	<b>27240</b>	<b>PERFORMANCE FOODSERVICE</b>			
00043895	645966	24011052		4,417.43		
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			4,417.43	C Computer	
00043894	650802	24011052		3,976.58		
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			3,976.58	C Computer	
00043891	647140	24011052		24.50		
4-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			24.50	C Computer	
00043892	657545	24011052		8.75		
4-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			8.75	C Computer	
00043893	659961	24011052		2,140.92		
4-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			2,140.92	C Computer	
00043896	653554	24011052		-62.26		
4-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			-62.26	C Computer	
00043897	655707	24011052		414.63		
4-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			414.63	C Computer	
00043897	655707	24011052		842.64		
4-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			842.64	C Computer	
00043897	655707	24011052		996.61		
4-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			996.61	C Computer	
00043897	655707	24011052		8.07		
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			8.07	C Computer	
00043897	655707	24011052		762.05		
4-50-800-415-257250-000-000000-2	FOOD-ALACARTE			762.05	C Computer	
<b>Total Check:</b>				<b>13,529.92</b>		
<b>0100099375</b>	<b>04/24/24</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00043906	04172024_139	24011097		16,271.86		
4-10-800-334-253000-000-000000-2	ELECTRICITY			16,271.86	C Computer	
<b>Total Check:</b>				<b>16,271.86</b>		
<b>0100099376</b>	<b>04/24/24</b>	<b>15113</b>	<b>ANDREA ROBINSON</b>			
00043795	04172024_140	24011124		63.88		
4-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY			63.88	C Computer	
<b>Total Check:</b>				<b>63.88</b>		
<b>0100099377</b>	<b>04/24/24</b>	<b>28851</b>	<b>RUSH MEDIA COMPANY, LLC</b>			
00043907	7748	24011125		450.00		
4-10-840-940-160000-000-000000-2	DUES/FEES CO-CURRICULAR			450.00	C Computer	



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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100099377	04/24/24	28851	RUSH MEDIA COMPANY, LLC				
			<b>Total Check:</b>	<b>450.00</b>			
0100099378	04/24/24	28200	SCHAFFNER'S PLUMBING LLC				
00043908	11664	24011098		895.10			
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	895.10	C		Computer
			<b>Total Check:</b>	<b>895.10</b>			
0100099379	04/24/24	9571	SCHILLING SUPPLY COMPANY				
00043910	956118-00	24011099		618.12			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	618.12	C		Computer
00043909	957908-00	24011100		852.89			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	852.89	C		Computer
			<b>Total Check:</b>	<b>1,471.01</b>			
0100099380	04/24/24	28500	SCHOLASTIC BOOK FAIRS				
00043911	W5492518BF	24011053		997.55			
4-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	997.55	C		Computer
			<b>Total Check:</b>	<b>997.55</b>			
0100099381	04/24/24	28550	SCHOOL SPECIALTY LLC				
00043912	208133870952	24010988		349.15			
4-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	349.15	C		Computer
00043912	208133870952	24010988		219.42			
4-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	219.42	C		Computer
00043913	208133858307	24011010		164.82			
4-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	164.82	C		Computer
00043914	208133831670	24010964		70.84			
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	70.84	C		Computer
			<b>Total Check:</b>	<b>804.23</b>			
0100099382	04/24/24	28685	SSE MUSIC INC.				
00043916	10713423	24010989		434.02			
4-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	434.02	C		Computer
00043915	10713424	24010989		28.99			
4-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	28.99	C		Computer
			<b>Total Check:</b>	<b>463.01</b>			
0100099383	04/24/24	28700	STATE INDUSTRIAL PRODUCTS				
00043917	903289905	24011101		482.85			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	482.85	C		Computer
			<b>Total Check:</b>	<b>482.85</b>			
0100099384	04/24/24	13641	STEVE WEISS MUSIC				
00043918	INV1279554.1	24010990		779.95			
4-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	779.95	C		Computer
			<b>Total Check:</b>	<b>779.95</b>			
0100099385	04/24/24	24066	SUPERIOR VISION INSURANCE INC				
00043920	816029		VISION INSURANCE	435.63			
4-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	435.63	C		Computer
00043920	816029		COBRA INSURANCE	14.92			
4-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C		Computer
			<b>Total Check:</b>	<b>450.55</b>			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 01</b>					
<b>0100099386</b>	<b>04/24/24</b>	<b>27898 TEACH SPEECH, LLC</b>			
00043922	2018	24011126	13,933.97		
4-27-820-371-436000-019-000000-2		PERSONAL SERVICES-SPEECH	13,933.97	C	Computer
		<b>Total Check:</b>	<b>13,933.97</b>		
<b>0100099387</b>	<b>04/24/24</b>	<b>5304 THE NATURE PLACE - WISCORPS, INC.</b>			
00043924	3045	24011102	250.00		
4-10-820-940-110500-000-000000-2		FIELD TRIP FEES-THIRD GRADE	250.00	C	Computer
		<b>Total Check:</b>	<b>250.00</b>		
<b>0100099388</b>	<b>04/24/24</b>	<b>15237 UNIVERSITY OF WISCONSIN EAU CLAIRE</b>			
00043926	ECC 11727993	24011031	424.70		
4-10-840-387-431000-000-000000-2		YOUTH OPTIONS (ALL COLLEGES)	424.70	C	Computer
		<b>Total Check:</b>	<b>424.70</b>		
<b>0100099389</b>	<b>04/24/24</b>	<b>3107 WASTE TRANSPORT LLC</b>			
00043928	162586	24011103	367.90		
4-10-800-339-253000-000-000000-2		REFUSE	367.90	C	Computer
00043927	209280	24011104	710.00		
4-10-800-339-253000-000-000000-2		REFUSE	710.00	C	Computer
		<b>Total Check:</b>	<b>1,077.90</b>		
<b>0100099390</b>	<b>04/24/24</b>	<b>28916 REBECCA WEBER</b>			
00043905	04172024_160	24011128	66.38		
4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	66.38	C	Computer
		<b>Total Check:</b>	<b>66.38</b>		
<b>0100099391</b>	<b>04/24/24</b>	<b>10510 WELD RILEY S.C.</b>			
00043929	15	24011032	575.00		
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	575.00	C	Computer
		<b>Total Check:</b>	<b>575.00</b>		
<b>0100099392</b>	<b>04/24/24</b>	<b>32010 WESTERN TECHNICAL COLLEGE</b>			
00043930	INV14150	24011055	5,022.30		
4-10-840-387-431000-000-000000-2		YOUTH OPTIONS (ALL COLLEGES)	5,022.30	C	Computer
		<b>Total Check:</b>	<b>5,022.30</b>		
<b>0100099393</b>	<b>04/24/24</b>	<b>17612 TROY WHITE</b>			
00043925	04172024_163	24011129	44.31		
4-10-800-415-230000-000-000000-2		FOOD-SUPERINTENDENT	44.31	C	Computer
		<b>Total Check:</b>	<b>44.31</b>		
<b>0100099394</b>	<b>04/24/24</b>	<b>31120 WI ASSOCIATION OF SCHOOL BOARDS</b>			
00043933	201213	24011130	833.00		
4-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	833.00	C	Computer
		<b>Total Check:</b>	<b>833.00</b>		
<b>0100099395</b>	<b>04/24/24</b>	<b>31904 WI DEPT OF JUSTICE</b>			
00043934	04172024_168	24011105	7.00		
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	7.00	C	Computer
		<b>Total Check:</b>	<b>7.00</b>		
<b>0100099396</b>	<b>04/24/24</b>	<b>31914 WISC FFA ASSOC</b>			
00043938	15235	24011106	30.00		
4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	30.00	C	Computer
00043937	15886	24011106	800.00		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description							
<b>Bank No 01</b>							
<b>0100099396</b>	<b>04/24/24</b>	<b>31914</b>	<b>WISC FFA ASSOC</b>				
00043937	15886	24011106		800.00			
4-21-840-411-160840-000-000000-2	SUPPLIES-FFA			800.00	C		Computer
00043936	15670	24011106		180.00			
4-21-840-411-160840-000-000000-2	SUPPLIES-FFA			180.00	C		Computer
<b>Total Check:</b>				<b>1,010.00</b>			
<b>0100099397</b>	<b>04/24/24</b>	<b>31945</b>	<b>WISCONSIN HIGH SCHOOL FORENSICS ASSOC.</b>				
00043939	04172024_169	24011131		10.00			
4-10-840-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS			10.00	C		Computer
<b>Total Check:</b>				<b>10.00</b>			
<b>0100099398</b>	<b>04/24/24</b>	<b>16314</b>	<b>WISCONSIN SCHOOL MUSIC ASSOCIATION</b>				
00043940	35166	24011056		140.00			
4-10-840-943-120500-000-000000-2	STUDENT DUES/FEES MUSIC DEPT			140.00	C		Computer
00043941	35231	24011056		80.00			
4-10-840-943-120500-000-000000-2	STUDENT DUES/FEES MUSIC DEPT			80.00	C		Computer
<b>Total Check:</b>				<b>220.00</b>			
<b>0100099399</b>	<b>04/24/24</b>	<b>8664</b>	<b>WHV INC</b>				
00043932	26827	24011108		5,225.00			
4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			5,225.00	C		Computer
00043931	26838	24011107		20,125.00			
4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			20,125.00	C		Computer
<b>Total Check:</b>				<b>25,350.00</b>			
<b>0100099400</b>	<b>04/24/24</b>	<b>5401</b>	<b>XEROX CORPORATION</b>				
00043942	021126981	24011109		38.05			
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			38.05	C		Computer
<b>Total Check:</b>				<b>38.05</b>			
<b>0100099401</b>	<b>04/24/24</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>				
00043943	394960	24011057		218.74			
4-50-800-415-257220-000-000000-2	FOOD-LUNCH			218.74	C		Computer
00043943	394960	24011057		2,529.88			
4-50-800-415-257240-000-000000-2	FOOD-MILK			2,529.88	C		Computer
00043943	394960	24011057		106.97			
4-50-800-415-257250-000-000000-2	FOOD-ALACARTE			106.97	C		Computer
<b>Total Check:</b>				<b>2,855.59</b>			
<b>0100329244</b>	<b>03/26/24</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>				
00043741	03-26-2024_1		SOCIAL SECURITY	20,246.64			
4-10-000-000-811611-000-000000-0	FICA			20,246.64	M		Manual
00043741	03-26-2024_1		MEDICARE	4,735.20			
4-10-000-000-811611-000-000000-0	FICA			4,735.20	M		Manual
00043741	03-26-2024_1		FEDERAL WITHHOLDING	10,597.23			
4-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX			10,597.23	M		Manual
<b>Total Check:</b>				<b>35,579.07</b>			
<b>0100329245</b>	<b>03/26/24</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>				
00043742	03-26-2024_2		WI STATE WITHHOLDING	5,543.05			
4-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX			5,543.05	M		Manual
<b>Total Check:</b>				<b>5,543.05</b>			

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>0100329248</b>	<b>03/26/24</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00043739	03-26-2024_3		403B REGULAR	750.00		
	4-10-000-000-811670-000-000000-0		403B PAYABLE	750.00	M	Manual
00043739	03-26-2024_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>0100329249</b>	<b>03/26/24</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>			
00043740	4383316		FLEX, HRA, COBRA FEES	457.46		
	4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	457.46	M	Manual
			<b>Total Check:</b>	<b>457.46</b>		
<b>0100415244</b>	<b>04/04/24</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00043757	04-04-2024_1		SOCIAL SECURITY	18,876.82		
	4-10-000-000-811611-000-000000-0		FICA	18,876.82	M	Manual
00043757	04-04-2024_1		MEDICARE	4,414.68		
	4-10-000-000-811611-000-000000-0		FICA	4,414.68	M	Manual
00043757	04-04-2024_1		FEDERAL WITHHOLDING	10,391.00		
	4-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	10,391.00	M	Manual
			<b>Total Check:</b>	<b>33,682.50</b>		
<b>0100415245</b>	<b>04/04/24</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00043758	04-04-2024_2		WI STATE WITHHOLDING	5,359.92		
	4-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	5,359.92	M	Manual
			<b>Total Check:</b>	<b>5,359.92</b>		
<b>0100415248</b>	<b>04/04/24</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00043756	04-04-2024_3		403B REGULAR	750.00		
	4-10-000-000-811670-000-000000-0		403B PAYABLE	750.00	M	Manual
00043756	04-04-2024_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>0100415249</b>	<b>04/04/24</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>			
00043759	04-04-2024_4		TEACHER RETIREMENT	30,755.69		
	4-10-000-000-811621-000-000000-0		TEACHER RETIREMENT PAYABLE	30,755.69	M	Manual
00043759	04-04-2024_4		GENERAL EMPLOYEES RETIREMENT	9,913.69		
	4-10-000-000-811622-000-000000-0		SUPPORT STAFF RETIREMENT PAYABLE	9,913.69	M	Manual
			<b>Total Check:</b>	<b>40,669.38</b>		
			<b>Total Bank:</b>	<b>537,604.36</b>		