

Consent Agenda

October 18, 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, Darrin Dillinger, Michael Ayala, and Lynn Doelle. Niki Secrist arrived late. Others present were Troy White, Karen Domine, and Leslie Ruff.

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 requested that policy 491 and 491-Rule be tabled. Troy White requested that district savings be tabled. Michael Ayala made a motion to approve the agenda as adjusted. Lynn Doelle seconded the motion. Motion carried.

Connection with the community

- **District celebrations and recognitions**
 - Rick and Lu Ann Flury – \$800 in school supplies for the Elementary School.**
 - The Grove - \$1,350 from the Tee it up for Teacher’s golf scramble.**
 - Don Baloun - Achieved Level 2 in the Wis Association of School Boards Member Recognition Program.**Many other celebrations were noted including 4H horse exhibitors, FFA, Hope 4 U suicide walk, sports, and homecoming week.
- **Public Comments/Appearances**

Lesle Ruff-introduced herself as a property owner and alumni.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on August 16, 2023.**
- **Approval of Board of Education minutes from the special board meeting on August 22, 2023.**
- **Approval of August 17, 2023 – September 20, 2023, vouchers.**

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

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

- **Discuss and consider a motion to approve Policy 533-Rule.**

Policy 533-Rule will be updated at the committee meeting in October.
- **Discuss and consider a motion to approve Policy 491 and 491-Rule.**

Policy 491 and 491-Rule were tabled.

Reports

- **Superintendent Report**
 - **Staffing Report**

Megan Bagniewski was hired as the school registrar.
 - **2023 summer school report and 2024 summer school dates**

Mr. White told the Board how many students attended each summer school course. 2024 summer school will probably run the whole month of June and possibly the first two weeks of August.
 - **District Savings**

This topic was tabled pending further information.
 - **2022 – 2023 Preliminary actuals**

Mr. White explained that the 2022-2023 numbers are not finalized. Currently the fund 10 balance increased by \$112,000. This was a combination of lower expenses and higher revenues than budgeted.
 - **2023 – 2024 Preliminary budget**

Mr. White explained that even though the state was increasing the per member amount, because of other exemptions, the district would actually be losing about \$300,000 in revenue.
- **CESA Report**

Larry Cyrus reported about the CESA paraprofessional summit and AI technology.
- **Board President Report**

Don Baloun mentioned a couple of items to be discussed at future board meetings like student participation, goals including math scores, and community service.

Future Agenda Items

The January 17, 2024 Board meeting will be moved to January 24, 2024 because of the 2024 Wisconsin State Education Convention held in Madison January 17-19, 2024.

Review Timelines for Future Board Agendas and Meetings.

Monday	October 2nd, 2023	Committee of the Whole	6:00 p.m.
Wednesday	October 18th, 2023	Regular Meeting	6:00 p.m.
Monday	October 23rd, 2023	Budget Hearing & Annual Meeting	6:00 p.m.
		Special Board Meeting Immediately following the Annual Meeting	
Monday	November 6th, 2023	Committee Meeting	6:00 p.m.

Adjourn

Allen Bollinger made a motion to adjourn at 6:51 p.m. Lynn Doelle 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						
Bank No 01						
0100098488	09/22/23	12890	UNIVERSITY OF MINNESOTA			
00042304	09-22-2023_1		V CROSS COUNTRY 9/22/2023	180.00		
	4-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	180.00	C	Computer
			Total Check:	180.00		
0100098489	09/29/23	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00042309	09-25-2023_4		CHILD SUPPORT	117.00		
	4-10-000-000-811680-000-000000-0		CHILD SUPPORT	117.00	C	Computer
			Total Check:	117.00		
0100098490	09/26/23	11452	AMERICAN HERITAGE LIFE INSURANCE			
00042310	09-26-2023_12		CANCER INSURANCE	465.94		
	4-10-000-000-811638-000-000000-0		CANCER INSURANCE PAYABLE	465.94	C	Computer
00042310	09-26-2023_12		ACCIDENT INSURANCE	512.75		
	4-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE PAYABLE	512.75	C	Computer
			Total Check:	978.69		
0100098491	09/26/23	4537	ARTHUR J GALLAGHER RMS INC			
00042311	1000790784	24010256		8,089.00		
	4-10-800-713-270000-000-000000-2		WORKERS COMP	8,089.00	C	Computer
			Total Check:	8,089.00		
0100098492	09/26/23	12330	C-FC SCHOOL DISTRICT			
00042312	09-26-2023_13		CHILD CARE FLEX	1,249.98		
	4-10-000-000-811692-000-000000-0		CHILD CARE	1,249.98	C	Computer
00042312	09-26-2023_13		MISC FLEX	3,811.17		
	4-10-000-000-811693-000-000000-0		MISC FLEX	3,811.17	C	Computer
			Total Check:	5,061.15		
0100098493	09/26/23	10847	DELTA DENTAL OF WISCONSIN			
00042313	2021210		DENTAL INSURANCE	6,127.78		
	4-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE	6,127.78	C	Computer
00042313	2021210		DENTAL INSURANCE	235.18		
	4-10-000-000-811675-000-000000-0		COBRA PAYABLE	235.18	C	Computer
			Total Check:	6,362.96		
0100098494	09/26/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00042315	29616	24010258		9.38		
	4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	9.38	C	Computer
			Total Check:	9.38		
0100098495	09/26/23	25909	ELMWOOD SCHOOL DISTRICT			
00042316	09-26-2023_4		VOLLEYBALL TOURNAMENT 8/22/2023	150.00		
	4-10-840-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	150.00	C	Computer
			Total Check:	150.00		
0100098496	09/26/23	28002	SARA HEIN			
00042318	09-26-2023_3		MS VOLLEYBALL 9/28/2023	75.00		
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	75.00	C	Computer
			Total Check:	75.00		
0100098497	09/26/23	965	DONALD R HILL			
00042314	09-26-2023_1		VOLLEYBALL 9/26/2023	145.00		
	4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	145.00	C	Computer
			Total Check:	145.00		

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							
0100098498	09/26/23	4499	RICHARD A OTTO				
00042317	09-26-2023_2		VOLLEYBALL 9/26/2023	145.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C		Computer
			Total Check:	145.00			
0100098499	09/26/23	6092	SCHOOL DATEBOOKS, INC				
00042319	S23-0260062	24010262		795.80			
4-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	795.80	C		Computer
			Total Check:	795.80			
0100098500	09/26/23	24066	SUPERIOR VISION INSURANCE INC				
00042320	763901		VISION INSURANCE	14.92			
4-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C		Computer
00042320	763901		VISION INSURANCE	472.72			
4-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	472.72	C		Computer
			Total Check:	487.64			
0100098501	10/09/23	31817	WESTBY HIGH SCHOOL				
00042322	09-26-2023_5		CONFERENCE GOLF DRUGANS	-80.00			
4-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	-80.00	CV		Computer Void
00042321	09-26-2023_6		GIRLS GOLF REGIONALS AT VIROQUA HILLS	-120.00			
4-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	-120.00	CV		Computer Void
00042322	09-26-2023_5		CONFERENCE GOLF DRUGANS	80.00			
4-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	80.00	C		Computer
00042321	09-26-2023_6		GIRLS GOLF REGIONALS AT VIROQUA HILLS	120.00			
4-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	120.00	C		Computer
			Total Check:	.00			
0100098502	09/29/23	29378	MATT JOHNSON				
00042323	09-28-2023_1		MILK MONEY REFUND-STUDENTS MOVED	36.75			
4-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	36.75	C		Computer
			Total Check:	36.75			
0100098503	10/02/23	28002	SARA HEIN				
00042325	10-02-2023_1		MS VOLLEYBALL 10/2/2023	75.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	75.00	C		Computer
			Total Check:	75.00			
0100098504	10/02/23	29289	AARON THUROW				
00042324	10-02-2023_2		MS VOLLEYBALL 10/2/2023	75.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	75.00	C		Computer
			Total Check:	75.00			
0100098505	10/04/23	4448	ALMA CENTER LINCOLN				
00042326	10-04-2023_13		MS CROSS COUNTRY 9/28/2023	25.00			
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	25.00	C		Computer
00042327	10-04-2023_12		V CROSS COUNTRY 9/28/2023	50.00			
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	50.00	C		Computer
			Total Check:	75.00			
0100098506	10/04/23	10190	ALMA SCHOOL DISTRICT				
00042328	10-04-2023_4		CTEAM VOLLEYBALL 8/28/2023	75.00			
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	75.00	C		Computer
00042329	10-04-2023_5		JV VOLLEYBALL 8/29/2023	100.00			

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						
0100098506	10/04/23	10190	ALMA SCHOOL DISTRICT			
00042329	10-04-2023_5		JV VOLLEYBALL 8/29/2023	100.00		
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	100.00	C	Computer
			Total Check:	175.00		
0100098507	10/04/23	10330	ARCADIA SCHOOL DISTRICT			
00042331	10-04-2023_15		MS CROSS COUNTRY 10/7/2023	50.00		
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	50.00	C	Computer
00042330	10-04-2023_16		V CROSS COUNTRY 10/7/2023	160.00		
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	160.00	C	Computer
			Total Check:	210.00		
0100098508	10/04/23	11279	BLACK RIVER FALLS SCHOOL			
00042332	10-04-2023_9		V CROSS COUNTRY 9/11/2023	150.00		
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	150.00	C	Computer
			Total Check:	150.00		
0100098509	10/04/23	5347	DRUGAN'S CASTLE MOUND			
00042333	10-04-2023_18		CONFERENCE GIRLS GOLF 9/21/23	80.00		
4-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	80.00	C	Computer
			Total Check:	80.00		
0100098510	10/04/23	13900	DURAND HIGH SCHOOL			
00042335	10-04-2023_6		VOLLEYBALL 8/31/2023	75.00		
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	75.00	C	Computer
00042334	10-04-2023_11		MS CROSS COUNTRY 9/21/2023	50.00		
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	50.00	C	Computer
			Total Check:	125.00		
0100098511	10/04/23	16240	GALE ETRICK TREMPPEALEAU SCHOOL DISTRICT			
00042336	10-04-2023_7		MS CROSS COUNTRY 9/7/2023	50.00		
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	50.00	C	Computer
00042337	10-04-2023_8		V CROSS COUNTRY 9/7/2023	150.00		
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	150.00	C	Computer
			Total Check:	200.00		
0100098512	10/04/23	21109	LA CROSSE CENTRAL HIGH SCHOOL			
00042338	10-04-2023_1		JV AND V VOLLEYBALL 8/19/2023	160.00		
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	160.00	C	Computer
			Total Check:	160.00		
0100098513	10/04/23	22120	MELROSE-MINDORO SCHOOL			
00042339	10-04-2023_10		CTEAM VOLLEYBALL 9/11/2023	100.00		
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	100.00	C	Computer
			Total Check:	100.00		
0100098514	10/04/23	17434	MENONONIE HIGH SCHOOL			
00042340	10-04-2023_3		V VOLLEYBALL 8/25/2023	350.00		
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	350.00	C	Computer
			Total Check:	350.00		
0100098515	10/04/23	20451	ONALASKA HIGH SCHOOL			
00042341	10-04-2023_2		JV VOLLEYBALL 8/22/2023	175.00		
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	175.00	C	Computer
			Total Check:	175.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100098516	10/04/23	24400	ONALASKA LUTHER HS				
00042342	10-04-2023_14		HS CROSS COUNTRY 10/2/2023	150.00			
4-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	150.00	C		Computer
			Total Check:	150.00			
0100098517	10/04/23	31817	WESTBY HIGH SCHOOL				
00042343	10-04-2023_17		GIRLS GOLF REGIONAL 9/25/2023	120.00			
4-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	120.00	C		Computer
			Total Check:	120.00			
0100098518	10/10/23	24139	JOHN ARENS				
00042348	10-09-2023_7		V FOOTBALL 10/13/23	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			Total Check:	100.00			
0100098519	10/10/23	26557	GEORGE BARTELS				
00042347	10-09-2023_1		MS VOLLEYBALL 10/10/23	75.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	75.00	C		Computer
00042347	10-09-2023_1		C-TEAM VOLLEYBALL 10/10/23	40.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C		Computer
			Total Check:	115.00			
0100098520	10/10/23	27863	RICK BITTLE				
00042352	10-09-2023_8		V FOOTBALL 10/13/23	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			Total Check:	100.00			
0100098521	10/10/23	18350	ELEVA-STRUM SCHOOL DISTRICT				
00042346	10-09-2023_9		JV VOLLEYBALL 9-30-23	100.00			
4-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	100.00	C		Computer
			Total Check:	100.00			
0100098522	10/10/23	1252	STEPHEN HACKEN				
00042353	10-09-2023_4		V FOOTBALL 10/13/23	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			Total Check:	100.00			
0100098523	10/10/23	6246	JOHN HANSEN				
00042349	10-09-2023_6		V FOOTBALL 10/13/23	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			Total Check:	100.00			
0100098524	10/10/23	26468	JUDY HARTMANN				
00042350	10-09-2023_3		HS VOLLEYBALL 10/10/23	145.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C		Computer
			Total Check:	145.00			
0100098525	10/10/23	531	PAUL JAMES RINGO				
00042351	10-09-2023_5		V FOOTBALL 10/13/23	100.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C		Computer
			Total Check:	100.00			
0100098526	10/10/23	26476	DAWN TERPSTRA				
00042345	10-09-2023_2		HS VOLLEYBALL 10/10/23	145.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	145.00	C		Computer
			Total Check:	145.00			

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					
0100098527	10/13/23	29343 BLITT AND GAINES, P.C.			
00042354	10-11-2023_5	CASE #21 SC 147 FILE # 21055527	358.71		
4-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	358.71	C	Computer
		Total Check:	358.71		
0100098528	10/13/23	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00042359	10-11-2023_6	CASE #2588541	117.00		
4-10-000-000-811680-000-000000-0		CHILD SUPPORT	117.00	C	Computer
		Total Check:	117.00		
0100098529	10/18/23	13200 BURGGRAF'S ACE HARDWARE			
00042406	198755	24010265	112.97		
4-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	112.97	C	Computer
		Total Check:	112.97		
0100098530	10/18/23	26212 AFFORDABLE SEPTIC			
00042362	6200	24010299	500.00		
4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	500.00	C	Computer
00042361	6080	24010255	500.00		
4-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	500.00	C	Computer
		Total Check:	1,000.00		
0100098531	10/18/23	26565 AMAZON CAPITAL SERVICES			
00042370	13WV-X3RG-XXR7	24010289	183.38		
4-21-840-411-120000-000-000000-2		HS SUPPLIES	183.38	C	Computer
00042387	1NXG-3NYL-3KL9	24010289	58.97		
4-21-840-411-120000-000-000000-2		HS SUPPLIES	58.97	C	Computer
00042384	1KKY-773X-1MQY	24010289	313.11		
4-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	313.11	C	Computer
00042368	133V-VNFM-YGXC	24010289	117.77		
4-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	117.77	C	Computer
00042386	1MLP-X3X6-3W4M	24010289	15.48		
4-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	15.48	C	Computer
00042374	133V-VNFM-XXVY	24010289	11.65		
4-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	11.65	C	Computer
00042385	1LR6-1K93-PX79	24010289	11.90		
4-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	11.90	C	Computer
00042372	1KW4-Q1C9-Y3KH	24010289	40.47		
4-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	40.47	C	Computer
00042375	1KKL-C9VY-XVNL	24010289	59.98		
4-21-840-411-120000-000-000000-2		HS SUPPLIES	59.98	C	Computer
00042377	1VRK-XMQT-X71G	24010289	76.53		
4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	76.53	C	Computer
00042379	1FHP-7MJG-W1XD	24010289	870.35		
4-21-840-411-120000-000-000000-2		HS SUPPLIES	870.35	C	Computer
00042380	1QGT-9GWW-WJK1	24010289	77.24		
4-21-840-411-120000-000-000000-2		HS SUPPLIES	77.24	C	Computer
00042381	13JD-L914-Y3TQ	24010289	53.78		
4-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	53.78	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100098531	10/18/23	26565 AMAZON CAPITAL SERVICES			
00042382	1GQ4-XDQC-YL1Q	24010289	722.36		
	4-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE	722.36	C	Computer
00042371	133V-VNFM-Y369	24010289	699.98		
	4-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE	699.98	C	Computer
00042369	133V-VNFM-Y7JH	24010289	54.96		
	4-27-820-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL	54.96	C	Computer
00042383	19WX-FQJN-YK4L	24010289	441.07		
	4-10-820-411-110200-000-000000-2	SUPPLIES-KINDERGARTEN	441.07	C	Computer
00042378	1N9F-WV6H-W4RX	24010289	36.97		
	4-21-800-432-222000-000-000000-2	LIBRARY MATERIALS	36.97	C	Computer
00042366	1K1T-W6QN-YT1Y	24010289	77.13		
	4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	77.13	C	Computer
00042367	1KLX-7MHF-YPWY	24010289	32.07		
	4-10-840-470-120000-000-000000-2	TEXTBOOKS-JH/HS	32.07	C	Computer
00042373	1FFK-R6CF-XTQW	24010289	355.16		
	4-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH	355.16	C	Computer
00042380	1QGT-9GWW-WJK1	24010289	58.97		
	4-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR	58.97	C	Computer
00042376	1MJ9-NTT4-XNMT	24010289	124.24		
	4-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY	124.24	C	Computer
		Total Check:	4,493.52		
0100098532	10/18/23	10330 ARCADIA SCHOOL DISTRICT			
00042388	10112023_39	24010344	1,402.69		
	4-10-820-382-431000-141-000000-2	PAYMENTS TO SCHOOL DIST-TITLE I	1,402.69	C	Computer
		Total Check:	1,402.69		
0100098533	10/18/23	26026 LISA ARNESON			
00042459	10112023_38	24010345	125.00		
	4-10-800-291-221300-000-000000-2	CREDIT REIMBURSEMENT-TEACHERS	125.00	C	Computer
00042458	10112023_34	24010266	51.25		
	4-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY	51.25	C	Computer
		Total Check:	176.25		
0100098534	10/18/23	28010 TROY ARNESON			
00042517	10112023_40	24010346	25.00		
	4-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS	25.00	C	Computer
		Total Check:	25.00		
0100098535	10/18/23	10350 ARNOLD'S , A KLEEN-TECH COMPANY			
00042391	INV344654	24010300	365.50		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	365.50	C	Computer
00042390	INV345220	24010300	215.75		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	215.75	C	Computer
00042389	INV346149	24010300	403.75		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	403.75	C	Computer
		Total Check:	985.00		
0100098536	10/18/23	24600 BADGER STATE, INC			
00042392	33011	24010301	1,954.54		

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					
0100098536	10/18/23	24600	BADGER STATE, INC		
00042392	33011	24010301		1,954.54	
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,954.54	C Computer
			Total Check:	1,954.54	
0100098537	10/18/23	26808	BENEDICT SALES & SERVICE		
00042393	120314	24010302		133.00	
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	133.00	C Computer
			Total Check:	133.00	
0100098538	10/18/23	11279	BLACK RIVER FALLS SCHOOL		
00042394	234	24010303		165.15	
4-50-800-940-257000-000-000000-2			DUES/FEES-FOOD SERVICE	165.15	C Computer
			Total Check:	165.15	
0100098539	10/18/23	11285	H & M HOLDING INC		
00042439	113419	24010267		87.05	
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	87.05	C Computer
			Total Check:	87.05	
0100098540	10/18/23	23957	BMO HARRIS COMMERCIAL CARD		
00042401	10112023_31	24010305		33.36	
4-21-840-411-120000-000-000000-2			HS SUPPLIES	33.36	C Computer
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574	48.51	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	48.51	C Computer
00042402	10112023_25	24010304	XXXX-XXXX-XXXX-6590	217.58	
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	217.58	C Computer
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574	148.68	
4-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	148.68	C Computer
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574	174.68	
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	174.68	C Computer
00042404	10112023_24	24010331	XXXX-XXXX-XXXX-6616	1,257.36	
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	1,257.36	C Computer
00042396	10112023_26	24010270	XXXX-XXXX-XXXX-6590	195.97	
4-10-840-310-136000-000-000000-2			CONTRACTED SERV-TECH ED DEPT	195.97	C Computer
00042397	10112023_27	24010334	XXXX-XXXX-XXXX-6574	55.76	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	55.76	C Computer
00042398	10112023_28	24010268	XXXX-XXXX-XXXX-6574	114.25	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	114.25	C Computer
00042399	10112023_29	24010269	XXXX-XXXX-XXXX-6574	253.04	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	253.04	C Computer
00042399	10112023_29	24010269	XXXX-XXXX-XXXX-6574	122.36	
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	122.36	C Computer
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574	39.99	
4-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	39.99	C Computer
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574	193.05	
4-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	193.05	C Computer
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574	45.05	
4-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	45.05	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100098540	10/18/23	23957	BMO HARRIS COMMERCIAL CARD				
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574		47.09		
	4-21-840-411-120000-000-000000-2		HS SUPPLIES		47.09	C	Computer
00042403	10112023_23	24010330	XXXX-XXXX-XXXX-6616		1,098.75		
	4-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT		1,098.75	C	Computer
00042400	10112023_30	24010305	XXXX-XXXX-XXXX-6574		315.00		
	4-10-840-942-160000-000-000000-2		ADULT DUES/FEES CO-CURRICULAR		315.00	C	Computer
00042402	10112023_25	24010304	XXXX-XXXX-XXXX-6590		-30.00		
	4-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD		-30.00	C	Computer
00042395	10112023_25	24010304	XXXX-XXXX-XXXX-6590		180.00		
	4-27-800-342-223310-019-000000-2		ADULT TRAVEL-SPEC ED		180.00	C	Computer
			Total Check:		4,510.48		
0100098541	10/18/23	13749	BUFFALO COUNTY RECORDER				
00042405	38242	24010347			261.50		
	4-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS		261.50	C	Computer
			Total Check:		261.50		
0100098542	10/18/23	11510	DENCOMPANY LLC				
00042428	INV161081	24010335			60.86		
	4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		60.86	C	Computer
00042429	INV161669	24010335			45.89		
	4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		45.89	C	Computer
00042430	INV161668	24010335			222.91		
	4-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		222.91	C	Computer
			Total Check:		329.66		
0100098543	10/18/23	12500	CESA #4				
00042407	0002400120	24010291			523.15		
	4-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY		523.15	C	Computer
00042408	0002400059	24010290			775.00		
	4-10-820-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA		775.00	C	Computer
00042408	0002400059	24010290			500.00		
	4-10-800-386-213100-000-000000-2		CESA-SCHOOL COUNSELING		500.00	C	Computer
00042407	0002400120	24010291			3,958.41		
	4-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA		3,958.41	C	Computer
00042407	0002400120	24010291			1,708.77		
	4-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA		1,708.77	C	Computer
00042408	0002400059	24010290			150.00		
	4-10-800-386-222000-000-000002-2		CESA SERVICES-DIGITAL LIBRARY		150.00	C	Computer
00042408	0002400059	24010290			7,564.50		
	4-10-800-386-431000-000-000000-2		CESA-CONTRACTED SERVICES		7,564.50	C	Computer
00042408	0002400059	24010290			13,451.33		
	4-27-800-386-215200-019-000000-2		CESA-PSYCH SERVICES		13,451.33	C	Computer
00042408	0002400059	24010290			851.75		
	4-27-800-386-223310-019-000000-2		CESA - SPECIAL ED DIRECTOR		851.75	C	Computer
			Total Check:		29,482.91		
0100098544	10/18/23	12589	CHEMSEARCH				

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
Bank No 01						
0100098544	10/18/23	12589	CHEMSEARCH			
00042410	8400819	24010336		169.95		
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	169.95	C Computer	
00042409	8409586	24010336		248.09		
4-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	248.09	C Computer	
00042411	8409586	24010336		62.03		
4-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	62.03	C Computer	
			Total Check:	480.07		
0100098545	10/18/23	12600	CHIPPEWA VALLEY SPORTING GOODS			
00042412	270924	24010292		60.00		
4-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	60.00	C Computer	
00042416	270930	24010292		195.20		
4-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	195.20	C Computer	
00042417	270926	24010292		4,255.00		
4-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	4,255.00	C Computer	
00042419	270927	24010292		4,255.00		
4-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	4,255.00	C Computer	
00042420	270928	24010292		3,818.00		
4-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	3,818.00	C Computer	
00042418	270929	24010292		3,639.46		
4-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	3,639.46	C Computer	
00042413	270931	24010292		487.00		
4-10-840-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	487.00	C Computer	
00042414	270925	24010292		3,064.00		
4-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	3,064.00	C Computer	
00042415	270932	24010292		425.00		
4-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	425.00	C Computer	
00042421	270929	24010292		178.55		
4-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	178.55	C Computer	
			Total Check:	20,377.21		
0100098546	10/18/23	29270	CHORAL TRACKS LLC			
00042422	8805	24010271		699.99		
4-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	699.99	C Computer	
			Total Check:	699.99		
0100098547	10/18/23	23566	COCHRANE CO-OP TELEPHONE			
00042423	10112023_64	24010293		171.99		
4-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	171.99	C Computer	
			Total Check:	171.99		
0100098548	10/18/23	20200	DAIRYLAND CONFERENCE			
00042424	10112023_65	24010348		1,500.00		
4-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	1,500.00	C Computer	
			Total Check:	1,500.00		
0100098549	10/18/23	26913	DAKOTA ACADEMIC CONSULTING, INC			
00042425	10112023_68	24010308		2,900.00		
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	2,900.00	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						
0100098549	10/18/23	26913	DAKOTA ACADEMIC CONSULTING, INC			
			Total Check:	2,900.00		
0100098550	10/18/23	13260	DAVY LABORATORIES INC			
00042426	23J0146	24010337		32.10		
	4-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS		32.10	C	Computer
			Total Check:	32.10		
0100098551	10/18/23	13620	DEMCO			
00042427	7374632	24010257		1,365.66		
	4-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY		1,365.66	C	Computer
00042427	7374632	24010257		1,365.66		
	4-10-840-439-222000-031-000002-2	INSTRUCTIONAL MEDIA-HS LIBR		1,365.66	C	Computer
00042427	7374632	24010257		52.56		
	4-10-820-411-222000-000-000001-2	SUPPLIES-ELEM LIBRARY		52.56	C	Computer
00042427	7374632	24010257		52.56		
	4-10-840-411-222000-000-000002-2	SUPPLIES-HS LIBRARY		52.56	C	Computer
			Total Check:	2,836.44		
0100098552	10/18/23	29165	ESGI, LLC			
00042432	ESGI47154	24010309		1,638.00		
	4-10-800-362-221200-000-000000-2	WEB-BASED SOFTWARE-CURRICULUM		1,638.00	C	Computer
			Total Check:	1,638.00		
0100098553	10/18/23	15170	FASTENAL COMPANY			
00042433	MNWIN489652	24010259		186.76		
	4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		186.76	C	Computer
			Total Check:	186.76		
0100098554	10/18/23	25437	AFTON FISCHER			
00042363	10112023_71	24010274		111.39		
	4-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR		111.39	C	Computer
00042364	10112023_72	24010272		94.91		
	4-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR		94.91	C	Computer
00042365	10112023_73	24010273		228.86		
	4-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE		228.86	C	Computer
			Total Check:	435.16		
0100098555	10/18/23	29386	FREDDY FRESH MUSIC - FRED SCHMID			
00042434	10112023_74	24010310		200.00		
	4-21-840-310-160000-000-000000-2	PERSONAL SERVICES-CO-CURRICULAR		200.00	C	Computer
			Total Check:	200.00		
0100098556	10/18/23	16550	E3 GORDON STOWE-MILWAUKEE			
00042431	SRV-66376	24010001		90.00		
	4-10-800-310-214200-000-000000-2	CONTRACTED SERV-NURSE		90.00	C	Computer
			Total Check:	90.00		
0100098557	10/18/23	16993	MARY HAAKE			
00042462	10112023_75	24010260		88.42		
	4-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE		88.42	C	Computer
			Total Check:	88.42		
0100098558	10/18/23	25640	HBC, INC.			
00042440	10112023_76	24010294		660.68		

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
Bank No 01							
0100098558	10/18/23	25640	HBC, INC.				
00042440	10112023_76	24010294		660.68			
4-10-800-355-260000-000-000000-2			TELEPHONE	660.68	C		Computer
Total Check:				660.68			
0100098559	10/18/23	23132	ITECHRA				
00042442	121579	24010295		1,495.53			
4-10-800-676-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-PRINCIPAL	1,495.53	C		Computer
00042442	121579	24010295		45.47			
4-10-800-686-281000-000-000000-2			SUBSCRIPTION IT AGREEMENTS-INTEREST	45.47	C		Computer
00042441	121578	24010295		7,860.00			
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C		Computer
00042442	121579	24010295		293.80			
4-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	293.80	C		Computer
Total Check:				9,694.80			
0100098560	10/18/23	29335	NATALIE JASNOCH				
00042479	10112023_82	24010278		600.00			
4-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	600.00	C		Computer
Total Check:				600.00			
0100098561	10/18/23	19052	JAY & DEE'S SPECIAL T'S				
00042444	23096310	24010279		1,520.50			
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	1,520.50	C		Computer
00042445	23096286	24010311		522.90			
4-10-800-420-253000-000-000000-2			UNIFORMS-CUSTODIANS	522.90	C		Computer
Total Check:				2,043.40			
0100098562	10/18/23	28177	LINDSEY JOHNSON				
00042456	10112023_83	24010338		31.50			
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	31.50	C		Computer
Total Check:				31.50			
0100098563	10/18/23	27758	KCL GROUP BENEFITS				
00042447	10-11-2023_177		LONG TERM INSURANCE	399.89			
4-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	399.89	C		Computer
00042447	10-11-2023_177		LIFE INSURANCE	596.45			
4-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	596.45	C		Computer
00042447	10-11-2023_177		SHORT TERM INSURANCE	125.80			
4-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	125.80	C		Computer
Total Check:				1,122.14			
0100098564	10/18/23	12963	KIMBALL MIDWEST				
00042448	101173221	24010312		204.60			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	204.60	C		Computer
00042449	101178061	24010312		20.58			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	20.58	C		Computer
00042450	101266307	24010312		65.71			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	65.71	C		Computer
Total Check:				290.89			
0100098565	10/18/23	25534	IZAIAH KNECHT				
00042443	10112023_87	24010349		110.00			

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

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100098565	10/18/23	25534	IZAIAH KNECHT			
00042443	10112023_87	24010349		110.00		
4-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS			110.00	C Computer	
			Total Check:	110.00		
0100098566	10/18/23	28096	KOMPAS CARE			
00042451	79210	24010313		612.50		
4-27-800-362-158000-019-000000-2	SOFTWARE-SERVICE			612.50	C Computer	
			Total Check:	612.50		
0100098567	10/18/23	20547	KWIK TRIP INC			
00042452	10112023_89	24010296		951.39		
4-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			951.39	C Computer	
			Total Check:	951.39		
0100098568	10/18/23	21180	LAKESHORE LEARNING MATERIALS, LLC			
00042453	342839092823	24010261		183.93		
4-10-820-411-110200-000-000000-2	SUPPLIES-KINDERGARTEN			183.93	C Computer	
			Total Check:	183.93		
0100098569	10/18/23	17914	LEITHOLD MUSIC			
00042455	1267403	24010280		56.00		
4-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			56.00	C Computer	
00042454	1267404	24010280		56.00		
4-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			56.00	C Computer	
			Total Check:	112.00		
0100098570	10/18/23	12092	LINDSTROM EQUIPMENT, INC			
00042457	IV55404	24010314		356.56		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			356.56	C Computer	
			Total Check:	356.56		
0100098571	10/18/23	17051	LOFFLER COMPANIES, INC.			
00042460	4873651	24010339		169.09		
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			169.09	C Computer	
00042460	4873651	24010339		169.08		
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			169.08	C Computer	
			Total Check:	338.17		
0100098572	10/18/23	17051	LOFFLER COMPANIES, INC.			
00042461	4475318	24010281		152.98		
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			152.98	C Computer	
00042461	4475318	24010281		43.57		
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			43.57	C Computer	
			Total Check:	196.55		
0100098573	10/18/23	25550	SUE MC KAY			
00042515	10112023_96	24010282		43.29		
4-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY			43.29	C Computer	
			Total Check:	43.29		
0100098574	10/18/23	12602	MCMMASTER-CARR			
00042463	13926499	24010315		55.73		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			55.73	C Computer	
			Total Check:	55.73		

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
Bank No 01							
0100098575	10/18/23	22301	MENARD INC				
00042464	32115	24010283		157.16			
4-10-840-310-136000-000-000000-2			CONTRACTED SERV-TECH ED DEPT	157.16	C		Computer
Total Check:				157.16			
0100098576	10/18/23	22480	MID STATE TRUCK SERVICE INC				
00042469	248443E	24010340		62.84			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	62.84	C		Computer
00042468	248424E	24010340		132.54			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	132.54	C		Computer
00042467	248515E	24010340		216.28			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	216.28	C		Computer
00042465	248561E	24010340		786.08			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	786.08	C		Computer
00042466	248580E	24010340		65.00			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	65.00	C		Computer
00042470	249159E	24010340		3,612.71			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	3,612.71	C		Computer
00042471	249402E	24010340		180.63			
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	180.63	C		Computer
Total Check:				5,056.08			
0100098577	10/18/23	22900	MOTOR PARTS & EQUIPMENT, INC				
00042472	462564	24010341		68.10			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	68.10	C		Computer
00042473	463160	24010341		5.24			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	5.24	C		Computer
00042474	463566	24010341		51.98			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	51.98	C		Computer
00042475	463732	24010341		53.50			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	53.50	C		Computer
00042476	464306	24010341		21.65			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	21.65	C		Computer
00042477	464788	24010341		1.12			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	1.12	C		Computer
00042478	466708	24010284		61.34			
4-10-840-310-136000-000-000000-2			CONTRACTED SERV-TECH ED DEPT	61.34	C		Computer
Total Check:				262.93			
0100098578	10/18/23	19038	PAN-O-GOLD BAKING CO				
00042480	10019423249002	24010316		244.66			
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	244.66	C		Computer
00042481	10019423257007	24010316		106.88			
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	106.88	C		Computer
00042482	10019423264006	24010316		6.27			
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	6.27	C		Computer
00042483	10019423264005	24010316		55.64			
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	55.64	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100098578	10/18/23	19038	PAN-O-GOLD BAKING CO				
00042483	10019423264005	24010316		100.00			
	4-50-800-415-257250-000-000000-2		FOOD-ALACARTE	100.00	C		Computer
				Total Check:	513.45		
0100098579	10/18/23	25360	GILLETTE PEPSI COMPANIES				
00042435	9143421	24010317		259.60			
	4-50-800-415-257250-000-000000-2		FOOD-ALACARTE	259.60	C		Computer
00042438	9144918	24010317		660.85			
	4-50-800-415-257250-000-000000-2		FOOD-ALACARTE	660.85	C		Computer
00042437	9146232	24010317		353.00			
	4-50-800-415-257250-000-000000-2		FOOD-ALACARTE	353.00	C		Computer
00042436	9144919	24010350		342.25			
	4-21-840-411-160840-000-000000-2		SUPPLIES-FFA	342.25	C		Computer
				Total Check:	1,615.70		
0100098580	10/18/23	22667	PIEL, DANIEL				
00042492	10112023_129	24010351		40.00			
	4-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	40.00	C		Computer
				Total Check:	40.00		
0100098581	10/18/23	25410	PIONEER MANUFACTURING COMPANY				
00042493	INV905087	24010318		343.50			
	4-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	343.50	C		Computer
				Total Check:	343.50		
0100098582	10/18/23	25493	PLUNKETT'S PEST CONTROL INC				
00042494	8235522	24010319		62.10			
	4-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	62.10	C		Computer
				Total Check:	62.10		
0100098583	10/18/23	27218	RASSBACH COMMUNICATIONS SERVIC				
00042495	7503	24010352		115.50			
	4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	115.50	C		Computer
				Total Check:	115.50		
0100098584	10/18/23	27240	PERFORMANCE FOODSERVICE				
00042486	514424	24010320		4,036.26			
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,036.26	C		Computer
00042487	520779	24010320		4,230.00			
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,230.00	C		Computer
00042484	511791	24010320		22.75			
	4-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	22.75	C		Computer
00042488	522454	24010320		29.61			
	4-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	29.61	C		Computer
00042489	526003	24010320		2,266.28			
	4-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	2,266.28	C		Computer
00042489	526003	24010320		3,022.12			
	4-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,022.12	C		Computer
00042490	522473	24010320		14.00			
	4-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	14.00	C		Computer
00042491	528803	24010320		170.39			

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100098584	10/18/23	27240	PERFORMANCE FOODSERVICE			
00042491	528803	24010320		170.39		
4-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	170.39	C Computer	
00042491	528803	24010320		463.96		
4-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	463.96	C Computer	
00042491	528803	24010320		1,604.60		
4-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,604.60	C Computer	
00042485	528803	24010320		2,139.76		
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,139.76	C Computer	
00042485	528803	24010320		495.16		
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	495.16	C Computer	
			Total Check:	18,494.89		
0100098585	10/18/23	27282	RIVERLAND ENERGY COOPERATIVE			
00042497	10112023_132	24010321		14,979.45		
4-10-800-334-253000-000-000000-2			ELECTRICITY	14,979.45	C Computer	
			Total Check:	14,979.45		
0100098586	10/18/23	28200	SCHAFFNER'S PLUMBING LLC			
00042500	11015	24010322		175.00		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	175.00	C Computer	
00042499	11108	24010322		8,812.50		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	8,812.50	C Computer	
			Total Check:	8,987.50		
0100098587	10/18/23	9571	SCHILLING SUPPLY COMPANY			
00042501	934001-00	24010323		590.93		
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	590.93	C Computer	
			Total Check:	590.93		
0100098588	10/18/23	16560	SCHOOL PERCEPTIONS LLC			
00042502	5100	24010298		1,000.00		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,000.00	C Computer	
			Total Check:	1,000.00		
0100098589	10/18/23	28550	SCHOOL SPECIALTY LLC			
00042509	208133249505	24010131		3.05		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	3.05	C Computer	
00042510	208133150114	24010131		29.69		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	29.69	C Computer	
00042504	208133075568	24010131		2.14		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	2.14	C Computer	
00042503	208133034628	24010131		93.02		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	93.02	C Computer	
00042508	208132928566	24010131		9.86		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	9.86	C Computer	
00042507	280132861125	24010131		546.97		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	546.97	C Computer	
00042506	208132925149	24010131		12.26		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	12.26	C Computer	
00042505	208133097153	24010155		1,886.77		

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
Bank No 01						
0100098589	10/18/23	28550	SCHOOL SPECIALTY LLC			
00042505	208133097153	24010155		1,886.77		
4-27-820-110-158000-341-000000-2	SALARIES-SP ED IDEA MULTI CATEGORICAL			1,886.77	C Computer	
Total Check:				2,583.76		
0100098590	10/18/23	13307	SHRED-IT USA INC			
00042511	DA0925	24010324		577.18		
4-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS			577.18	C Computer	
Total Check:				577.18		
0100098591	10/18/23	28685	SSE MUSIC INC.			
00042512	10699887	24010353		394.73		
4-10-840-411-120500-000-000000-2	SUPPLIES-MUSIC DEPT			394.73	C Computer	
Total Check:				394.73		
0100098592	10/18/23	28700	STATE INDUSTRIAL PRODUCTS			
00042513	903063039	24010325		462.25		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			462.25	C Computer	
Total Check:				462.25		
0100098593	10/18/23	5258	STEAKSHOP CATERING SERVICE			
00042514	32764	24010286		110.00		
4-21-840-411-120000-000-000000-2	HS SUPPLIES			110.00	C Computer	
Total Check:				110.00		
0100098594	10/18/23	27898	TEACH SPEECH, LLC			
00042516	2012	24010326		16,624.23		
4-27-820-371-436000-019-000000-2	PERSONAL SERVICES-SPEECH			16,624.23	C Computer	
Total Check:				16,624.23		
0100098595	10/18/23	29289	AARON THUROW			
00042360	10112023_151	24010354		40.00		
4-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS			40.00	C Computer	
Total Check:				40.00		
0100098596	10/18/23	29360	ROSHELLE THUROW			
00042498	10112023_152	24010355		80.00		
4-10-840-311-160000-000-000000-2	CONTRACTED SERV-CO-CURR WORKERS			80.00	C Computer	
Total Check:				80.00		
0100098597	10/18/23	30556	UNITY SCHOOL BUS PARTS			
00042518	0558383-IN	24010342		200.38		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			200.38	C Computer	
Total Check:				200.38		
0100098598	10/18/23	30422	UW-PLATTEVILLE			
00042520	10112023_154	24010287	MATH DEPARTMENT	120.00		
4-10-840-943-160493-000-000000-2	STUDENT DUES/FEES-MATH TEAM			120.00	C Computer	
00042519	10112023_155	24010356	MATH DEPARTMENT	120.00		
4-10-840-943-160493-000-000000-2	STUDENT DUES/FEES-MATH TEAM			120.00	C Computer	
Total Check:				240.00		
0100098599	10/18/23	3107	WASTE TRANSPORT LLC			
00042521	155912	24010357		95.00		
4-10-800-339-253000-000-000000-2	REFUSE			95.00	C Computer	
Total Check:				95.00		

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				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100098600	10/18/23	17582	JIM WEBER				
00042446	10112023_157	24010358		40.00			
4-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	40.00	C		Computer
			Total Check:	40.00			
0100098601	10/18/23	28916	REBECCA WEBER				
00042496	10112023_158	24010343		22.99			
4-10-840-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	22.99	C		Computer
			Total Check:	22.99			
0100098602	10/18/23	10510	WELD RILEY S.C.				
00042522	19345.00001	24010288		725.00			
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	725.00	C		Computer
			Total Check:	725.00			
0100098603	10/18/23	24678	WELLINGTONS WESTGATE BOWL				
00042523	10112023_160	24010359		100.00			
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	100.00	C		Computer
			Total Check:	100.00			
0100098604	10/18/23	31120	WI ASSOCIATION OF SCHOOL BOARDS				
00042524	31811	24010263		95.00			
4-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	95.00	C		Computer
			Total Check:	95.00			
0100098605	10/18/23	31904	WI DEPT OF JUSTICE				
00042525	10112023_164	24010327		91.00			
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	91.00	C		Computer
			Total Check:	91.00			
0100098606	10/18/23	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION				
00042529	17880	24010204		346.00			
4-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	346.00	C		Computer
			Total Check:	346.00			
0100098607	10/18/23	31877	WINONA HEALTH				
00042526	10112023_165	24010360		1,500.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	1,500.00	C		Computer
			Total Check:	1,500.00			
0100098608	10/18/23	15091	WINONA NORDIC TIMING				
00042528	2023 C-FC INVIT	24010264		400.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	400.00	C		Computer
00042527	2023 C-FC MIDDL	24010264		300.00			
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	300.00	C		Computer
			Total Check:	700.00			
0100098609	10/18/23	5401	XEROX CORPORATION				
00042530	019917260	24010328		72.18			
4-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	72.18	C		Computer
			Total Check:	72.18			
0100098610	10/18/23	36300	ZIEBELL'S HIAMATHA FOOD				
00042531	381668	24010361		34.58			
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	34.58	C		Computer
00042532	380664	24010329		562.71			

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					
0100098610	10/18/23	36300	ZIEBELL'S HIAMATHA FOOD		
00042532	380664	24010329		562.71	
4-50-800-415-257220-000-000000-2		FOOD-LUNCH		562.71	C Computer
00042533	381130	24010329		371.90	
4-50-800-415-257240-000-000000-2		FOOD-MILK		371.90	C Computer
00042534	381361	24010329		447.72	
4-50-800-415-257240-000-000000-2		FOOD-MILK		447.72	C Computer
00042535	381591	24010329		335.80	
4-50-800-415-257240-000-000000-2		FOOD-MILK		335.80	C Computer
00042541	381930	24010329		447.72	
4-50-800-415-257240-000-000000-2		FOOD-MILK		447.72	C Computer
00042537	382180	24010329		562.49	
4-50-800-415-257240-000-000000-2		FOOD-MILK		562.49	C Computer
00042538	382539	24010329		652.29	
4-50-800-415-257240-000-000000-2		FOOD-MILK		652.29	C Computer
00042539	381985	24010329		325.56	
4-50-800-415-257240-000-000000-2		FOOD-MILK		325.56	C Computer
00042540	382737	24010329		4.82	
4-50-800-415-257220-000-000000-2		FOOD-LUNCH		4.82	C Computer
00042540	382737	24010329		162.09	
4-50-800-415-257240-000-000000-2		FOOD-MILK		162.09	C Computer
00042536	382737	24010329		310.46	
4-50-800-415-257250-000-000000-2		FOOD-ALACARTE		310.46	C Computer
			Total Check:	4,218.14	
0100929234	09/25/23	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00042307	09-25-2023_1		SOCIAL SECURITY	19,076.96	
4-10-000-000-811611-000-000000-0		FICA		19,076.96	M Manual
00042307	09-25-2023_1		MEDICARE	4,461.48	
4-10-000-000-811611-000-000000-0		FICA		4,461.48	M Manual
00042307	09-25-2023_1		FEDERAL WITHHOLDING	10,227.11	
4-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX		10,227.11	M Manual
			Total Check:	33,765.55	
0100929235	09/25/23	31900	WISCONSIN DEPT. OF REVENUE		
00042308	09-25-2023_2		WISCONSIN WITHHOLDING	5,539.69	
4-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX		5,539.69	M Manual
			Total Check:	5,539.69	
0100929238	09/25/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00042305	09-25-2023_3		403B REGULAR AND ROTH	750.00	
4-10-000-000-811670-000-000000-0		403B PAYABLE		750.00	M Manual
00042305	09-25-2023_3		403B REGULAR AND ROTH	450.00	
4-10-000-000-811670-000-000000-0		403B PAYABLE		450.00	M Manual
			Total Check:	1,200.00	
0100929239	09/25/23	13005	EMPLOYEE BENEFITS CORPORATION		
00042306	4171817		FLEX/HRA/COBRA FEES	463.46	
4-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		463.46	M Manual

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status	Description
Claim No	Invoice No	PO No	Description				
Account No / Description							
Bank No 01							
0100929239	09/25/23	13005	EMPLOYEE BENEFITS CORPORATION				
			Total Check:	463.46			
0101013234	10/11/23	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00042356	10-11-2023_1		SOCIAL SECURITY	18,916.30			
		4-10-000-000-811611-000-000000-0	FICA	18,916.30	M		Manual
00042356	10-11-2023_1		MEDICARE	4,423.90			
		4-10-000-000-811611-000-000000-0	FICA	4,423.90	M		Manual
00042356	10-11-2023_1		FEDERAL WITHHOLDING	10,146.86			
		4-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX	10,146.86	M		Manual
			Total Check:	33,487.06			
0101013235	10/11/23	31900	WISCONSIN DEPT. OF REVENUE				
00042357	10-11-2023_2		STATE WITHHOLDING	5,514.07			
		4-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX	5,514.07	M		Manual
			Total Check:	5,514.07			
0101013238	10/11/23	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00042355	10-11-2023_3		403B REGULAR	750.00			
		4-10-000-000-811670-000-000000-0	403B PAYABLE	750.00	M		Manual
00042355	10-11-2023_3		403B ROTH	450.00			
		4-10-000-000-811670-000-000000-0	403B PAYABLE	450.00	M		Manual
			Total Check:	1,200.00			
0101013239	10/11/23	31950	WISCONSIN RETIREMENT SYSTEM				
00042358	10-11-2023_4		TEACHER RETIREMENT	31,435.54			
		4-10-000-000-811621-000-000000-0	TEACHER RETIREMENT PAYABLE	31,435.54	M		Manual
00042358	10-11-2023_4		GENERAL EMPLOYEE RETIREMENT	9,831.64			
		4-10-000-000-811622-000-000000-0	SUPPORT STAFF RETIREMENT PAYABLE	9,831.64	M		Manual
			Total Check:	41,267.18			
			Total Bank:	324,467.51			
			Total Computer Checks (Including Voids)	202,030.50			
			Total Manual Checks (Including Voids)	122,437.01			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	.00			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	-200.00			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	324,467.51			
			Number of Checks:	131			

Book	School Board Policies
Section	500 Series: Personnel
Title	Hiring Procedure
Code	533 – Rule
Status	_____
Adopted	_____

The following is the procedure that will be used in the recruitment and hiring of employees:

TEACHERS

1. Develop position criteria (Superintendent and administration)
2. Screen applicants (Administration)
3. Interview (Administration and teachers)
4. Review final candidates (Superintendent)
5. Approval of contract (Board of Education)

MIDDLE MANAGEMENT

1. Develop position criteria (Board of Education, administration, and key personnel)
2. Screen applicants (Superintendent and administration)
3. Interview (Administration and key personnel)
4. Review final candidates (Superintendent)
5. Approval of Contract (Board of Education)

NON-TEACHING PERSONNEL

1. Develop position criteria (Superintendent and administration)
2. Screen applicants (Superintendent and administration)
3. Interview candidates (Administration and key personnel)
4. Review final candidates (Superintendent)
5. Approval of Contract (Board of Education)

*The district human resource committee will be convened to discuss and resolve any hiring conflicts.

ADMINISTRATIVE STAFF

Follow board policy 221, 221.1 and 221.1-Rule