

Consent Agenda

May 15, 2024

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



The Board meeting was called to order at 6:00 p.m. in the school board room #335 by Larry Cyrus. Board members present were Larry Cyrus, Michael Ayala, Lynn Doelle, Darrin Dillinger, Niki Secrist, Amanda Lacey, and Lisa Wolfe. Others present were Troy White, Karen Domine, Steve Stoppelmoor, Pam Prenot, Dan Rolbecki, Jenny Brandt, Nathan Brandt, Allison Doelle, Andrea Robinson, Cindy Lambert, and Tom Hiebert.

The Pledge of Allegiance was recited, and Lynn Doelle read the Mission Statement.

Larry Cyrus attested to the publication of the meeting.

Approval of the Agenda

Amanda Lacey made a motion to approve the agenda as presented, seconded by Lisa Wolfe. Motion carried.

Board Organization

Policy 141 Board Officers-Election of Officers (President, Vice President, Clerk, and Treasurer)

- **President** – Larry Cyrus opened the floor for nominations for School Board President. Lynn Doelle nominated Larry Cyrus. Lisa Wolfe seconded the nomination. Niki Secrist nominated Darrin Dillinger. Michael Ayala seconded the nomination. Larry Cyrus declined the nomination. On a roll call vote, Darrin Dillinger was elected president on a 6 -1 vote.
- **Vice-President** – Darrin Dillinger opened the floor for nominations for School Board Vice-President. Niki Secrist nominated Larry Cyrus. Lynn Doelle seconded the nomination. There were no other nominations. On a roll call vote, Larry Cyrus was elected vice president on a 6 - 0 vote with Larry Cyrus abstaining.
- **Clerk** – Darrin Dillinger opened the floor for nominations for School Board Clerk. Lynn Doelle nominated Niki Secrist. Lisa Wolfe seconded the nomination. There were no other nominations. On a roll call vote, Niki Secrist was elected clerk on a 6 -0 vote with Niki Secrist abstaining.
- **Treasurer** – Darrin Dillinger opened the floor for nominations for School Board Treasurer. Niki Secrist nominated Lynn Doelle. Michael Ayala seconded the nomination. There were no other nominations. On a roll call vote, Lynn Doelle was elected treasurer on a 6 – 0 vote with Lynn Doelle abstaining.

Policy 170 Regular and Special Board Meetings

- **Discuss and consider recommendation to hold regular meetings on the 3rd Wednesday of the month at 6:00 pm.**
Larry Cyrus made a motion to hold regular meetings on the third Wednesday of each month at 6:00 p.m. Seconded by Michael Ayala, motion carried.

Policy 185 Committee of the Whole

- **Discuss and consider recommendations to hold committee meetings on the 1st Monday of the month at 6:00 pm.**
Niki Secrist made a motion to hold the committee of the whole meetings on the first Monday of each month at 6:00. Lynn Doelle seconded the motion. Motion carried.

Policy 165.1 School Board Member Conflicts of Interest -Completion of Conflict-of-Interest Forms

All Board members completed the conflict-of-interest form.

Discuss and consider recommendation to designate the Buffalo County News as the District's Official Newspaper.

Larry Cyrus made a motion to designate the Buffalo County News as the District's official newspaper. Michael Ayala seconded the motion. Motion carried.

Discuss and consider recommendations to designate Dean Dietrich of Weld-Riley as the District's Legal Counsel

Larry Cyrus made a motion to designate Dean Dietrich as the district's legal counsel. Amanda Lacey seconded the motion. Motion carried.

Appointment of District's CESA Representative

Larry Cyrus was appointed the District's CESA representative.

Appointment of District's WASB Delegate

Michael Ayala was appointed the District's WASB delegate.

Appointment of TIF Delegate

Darrin Dillinger was appointed the District's TIF delegate.

Appointment of Treasure Trove liaison

Michael Ayala was appointed the Treasure Trove liaison.

Appointment of School Achievement Team representative

Amanda Lacey was appointed the School Achievement Team representative.

Appointment Graduation Representatives

Michael Ayala and Niki Secrist were appointed as school board graduation representatives for this year.

Connection with the community

- **District celebrations and recognitions**
The list that was included in the board packet was read.
- **Public Comments/Appearances**
None.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on March 20, 2024.**
- **Approval of March 21, 2024 – April 24, 2024, vouchers.**
Niki Secrist 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 recommendations to approve the resignation of Diane Martin.**
Amanda Lacey made a motion to approve the resignation of Diane Martin. Larry Cyrus seconded the motion. Motion carried.
- **Discuss and consider recommendations to approve the professional staff salary and compensation.**
After discussion, Niki Secrist made a motion to approve the professional staff salary and compensation. Lisa Wolfe seconded the motion. Motion carried.
- **Discuss and consider recommendations to approve the support staff salary and compensation.**
After discussion, Lynn Doelle made a motion to approve the support staff salary and compensation. Larry Cyrus seconded the motion. Motion carried.
- **Discuss and consider recommendations to approve the speech and language pathologist contract.**
Amanda Lacey made a motion to approve the speech and language pathologist contract. Lisa Wolfe seconded the motion. Motion carried.

Reports

- **Summer School update – Steve Stoppelmoor**
Steve Stoppelmoor gave the board an update on summer school classes being offered. There are 16 classes offered on site this summer and some offered virtually through RVA.
- **Budget Forecast – Troy White**
The budget forecast was tabled until the May meeting.

Future Agenda Items

- **Handbook updates**
The handbook will be updated to reflect the changes like the salary schedules.

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	May 6th, 2024	Committee of the whole meeting	6:00 p.m. – changed to 5:30 p.m.
		Board retreat	following committee meeting
Wednesday	May 15th, 2024	Regular Meeting	6:00 p.m.
Saturday	May 25th, 2024	Graduation	1:00 p.m.

Adjourn

Amanda Lacey made a motion to adjourn at 7:02 p.m., seconded by Michael Ayala. Motion carried.

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100099407	04/30/24	28819	CREDIT SERVICE INTERNATIONAL CORP		
00043949	04-23-2024_5		CASE ID #23SC000027 RF	388.02	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	388.02	C Computer
			Total Check:	388.02	
0100099408	04/30/24	28819	CREDIT SERVICE INTERNATIONAL CORP		
00043950	04-23-2024_6		CASE ID #23SC000029 AB	50.00	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	50.00	C Computer
			Total Check:	50.00	
0100099409	04/30/24	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00043955	04-23-2024_4		CASE ID #258854	117.00	
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer
			Total Check:	117.00	
0100099417	04/29/24	11452	AMERICAN HERITAGE LIFE INSURANCE		
00043964	04-29-2024_5		CANCER INSURANCE	451.36	
4-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	451.36	C Computer
00043964	04-29-2024_5		ACCIDENT INSURANCE	468.10	
4-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	468.10	C Computer
			Total Check:	919.46	
0100099418	04/29/24	4642	SCOTT HUGHES		
00043967	04-29-2024_4		BASEBALL 4/29/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099419	04/29/24	957	KALE KOWAHL		
00043966	04-29-2024_2		SOFTBALL 4/29/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099420	04/29/24	19143	SKYLAR LEE POZANC		
00043968	04-29-2024_3		BASEBALL OFFICIAL 4-29-24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099421	04/29/24	7994	BARRY SCHMITT		
00043965	04-29-2024_1		SOFTBALL 4/29/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099422	04/30/24	29920	VIKING GOLF COURSE		
00043969	04-30-2024_1		BOYS GOLF MEET 4/30/2024	150.00	
4-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	150.00	C Computer
			Total Check:	150.00	
0100099423	04/30/24	17558	LEON ACKERMAN		
00043971	04-30-2024_3		SOFTBALL 4/30/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100099424	04/30/24	29939	TROY INGLI		
00043973	04-30-2024_2		BASEBALL 4/30/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100099425	04/30/24	9709	KEITH JERECZEK		
00043970	04-30-2024_4		SOFTBALL 4/30/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100099426	04/30/24	28975	RON METCALFE		
00043972	04-30-2024_1		BASEBALL 4/30/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100099427	05/03/24	17558	LEON ACKERMAN		
00043975	05-03-2024_3		SOFTBALL 5/3/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099428	05/03/24	12254	MICHAEL ANDERSON		
00043976	05-03-2024_4		SOFTBALL 5/3/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099429	05/03/24	16240	GALE ETRICK TREMPPEALEAU SCHOOL DISTRICT		
00043974	05-03-2024_5		TRACK MEET 4/26/2024	200.00	
4-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	200.00	C Computer
			Total Check:	200.00	
0100099430	05/03/24	29939	TROY INGLI		
00043978	05-03-2024_2		BASEBALL 5/3/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099431	05/03/24	19143	SKYLAR LEE POZANC		
00043977	05-03-2024_1		BASEBALL 5/3/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099432	05/06/24	28932	COFFEE MILL GOLF COURSE		
00043979	05-06-2024_1		BOYS GOLF MEET 5/6/24	150.00	
4-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	150.00	C Computer
			Total Check:	150.00	
0100099433	05/06/24	12254	MICHAEL ANDERSON		
00043980	05-06-2024_2		V AND JV SOFTBALL 5/6/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100099434	05/06/24	4642	SCOTT HUGHES		
00043981	05-06-2024_1		V AND JV SOFTBALL 5/6/24	160.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	160.00	C Computer
			Total Check:	160.00	
0100099435	05/07/24	3875	BRIAN INGLI		
00043983	05-07-2024_1		SOFTBALL OFFICIAL 5/7/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099436	05/07/24	29939	TROY INGLI		
00043984	05-07-2024_2		SOFTBALL OFFICIAL 5/7/24	100.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100099436	05/07/24	29939	TROY INGLI		
00043984	05-07-2024_2		SOFTBALL OFFICIAL 5/7/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099437	05/08/24	5509	DANIEL KENT HOFFMAN		
00043985	05-08-2024_1		V BASEBALL 5/8/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099438	05/08/24	28975	RON METCALFE		
00043986	05-08-2024_2		V BASEBALL 5/8/24	100.00	
4-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100099439	05/15/24	28819	CREDIT SERVICE INTERNATIONAL CORP		
00043987	05-09-2024_5		CASE #23SC00027-RF	388.02	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	388.02	C Computer
			Total Check:	388.02	
0100099440	05/15/24	28819	CREDIT SERVICE INTERNATIONAL CORP		
00043988	05-09-2024_6		CASE #23SC00029-AB	50.00	
4-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	50.00	C Computer
			Total Check:	50.00	
0100099441	05/15/24	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00043993	05-09-2024_7		CASE #2588541	117.00	
4-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00	C Computer
			Total Check:	117.00	
0100099442	05/15/24	12598	CHIPPEWA VALLEY MUSEUM INC		
00043995	05102024_3	24011219		239.00	
4-10-820-940-110600-000-000000-2			FIELD TRIP FEES-FOURTH GRADE	239.00	C Computer
			Total Check:	239.00	
0100099443	05/15/24	19052	JAY & DEE'S SPECIAL T'S		
00043996	24016727	24011220		1,289.00	
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	1,289.00	C Computer
			Total Check:	1,289.00	
0100099444	05/15/24	15148	AARON REPINSKI		
00043994	RR2097	24011221		250.00	
4-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	250.00	C Computer
			Total Check:	250.00	
0100099445	05/15/24	31858	WINONA 7 THEATER		
00043997	05102024_4	24011222		509.00	
4-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	509.00	C Computer
			Total Check:	509.00	
0100099446	05/15/24	13270	DECKER INC.		
00043998	574013A	24011161		120.24	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	120.24	C Computer
			Total Check:	120.24	
0100099447	05/15/24	10190	ALMA SCHOOL DISTRICT		
00043999	05092024_1	24011196		31.25	

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						
0100099447	05/15/24	10190	ALMA SCHOOL DISTRICT			
00043999	05092024_1	24011196		31.25		
4-10-840-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS			31.25	C Computer	
Total Check:				31.25		
0100099448	05/15/24	26565	AMAZON CAPITAL SERVICES			
00044000	1HLV-4LV7-K19M	24011152		85.05		
4-21-800-432-222000-000-000000-2	LIBRARY MATERIALS			85.05	C Computer	
00044008	16QQ-KJ39-L6C7	24011152		37.69		
4-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			37.69	C Computer	
00044007	16QQ-KJ39-HXRN	24011152		43.98		
4-21-840-411-120000-000-000000-2	HS SUPPLIES			43.98	C Computer	
00044006	1RY3-6TPL-H3QY	24011152		97.99		
4-10-820-411-110800-000-000000-2	SUPPLIES-SIXTH GRADE			97.99	C Computer	
00044005	1GM3-PR1V-MM3L	24011152		-12.31		
4-27-820-411-156600-019-000000-2	SUPPLIES-SPEECH			-12.31	C Computer	
00044004	197Y-4K9W-FN9V	24011152		360.10		
4-21-840-411-120000-000-000000-2	HS SUPPLIES			360.10	C Computer	
00044003	14NV-VW74-KFYJ	24011152		30.70		
4-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			30.70	C Computer	
00044002	1Y3Q-FFF7-DTPP	24011152		1.31		
4-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY			1.31	C Computer	
00044002	1Y3Q-FFF7-DTPP	24011152		326.00		
4-10-820-411-120000-141-000000-2	SUPPLIES-TITLE 1			326.00	C Computer	
00044001	1JH7-T6LH-FHCP	24011152		22.49		
4-10-800-411-230000-000-000000-2	SUPPLIES-SUPERINTENDENT			22.49	C Computer	
Total Check:				993.00		
0100099449	05/15/24	10350	ARNOLD'S , A KLEEN-TECH COMPANY			
00044010	INV372599	24011197		141.50		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			141.50	C Computer	
00044011	INV370928	24011153		316.50		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			316.50	C Computer	
00044012	INV371440	24011153		429.00		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			429.00	C Computer	
Total Check:				887.00		
0100099450	05/15/24	29815	ASCENDANCE TRUCKS CENTRAL, LLC			
00044013	62505E	24011154		113.88		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			113.88	C Computer	
00044018	62593E	24011154		97.19		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			97.19	C Computer	
00044014	62730E	24011154		29.59		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			29.59	C Computer	
00044015	62979E	24011154		426.24		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			426.24	C Computer	
00044016	CM62505E	24011154		-79.10		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			-79.10	C Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100099450	05/15/24	29815	ASCENDANCE TRUCKS CENTRAL, LLC		
00044017	63328E	24011154		248.09	
4-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	248.09	C Computer
Total Check:				835.89	
0100099451	05/15/24	23957	BMO HARRIS COMMERCIAL CARD		
00044019	925651193	24011017		619.44	
4-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	619.44	C Computer
00044020	05092024_22	24011112	XXXX-XXXX-XXXX-6574	170.67	
4-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	170.67	C Computer
00044020	05092024_22	24011112	XXXX-XXXX-XXXX-6574	138.72	
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	138.72	C Computer
00044020	05092024_22	24011112	XXXX-XXXX-XXXX-6574	75.00	
4-21-840-411-120000-000-000000-2			HS SUPPLIES	75.00	C Computer
00044021	05092024_23	24011070	XXXX-XXXX-XXXX-6574	52.00	
4-21-800-411-230000-100-000000-2			SUPPLIES-TREASURE TROVE	52.00	C Computer
00044022	05092024_24	24011065	XXXX-XXXX-XXXX-6574	112.99	
4-21-840-411-120000-000-000000-2			HS SUPPLIES	112.99	C Computer
00044023	05092024_25	24011135	XXXX-XXXX-XXXX-6574	11.20	
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	11.20	C Computer
00044023	05092024_25	24011135	XXXX-XXXX-XXXX-6574	111.86	
4-21-840-411-120000-000-000000-2			HS SUPPLIES	111.86	C Computer
00044024	05092024_26	24011157	XXXX-XXXX-XXXX-6574	25.50	
4-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	25.50	C Computer
00044025	05092024_27	24011200	XXXX-XXXX-XXXX-6574	117.39	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	117.39	C Computer
00044026	05092024_28	24011201	XXXX-XXXX-XXXX-6574	160.83	
4-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	160.83	C Computer
00044027	05092024_29	24011064	XXXX-XXXX-XXXX-6590	276.93	
4-10-840-342-160610-000-000000-2			ADULT TRAVEL-ACTIVITIES	276.93	C Computer
00044027	05092024_29	24011064	XXXX-XXXX-XXXX-6590	364.62	
4-10-840-345-160610-000-000000-2			STUDENT TRAVEL-ACTIVITIES	364.62	C Computer
00044028	05092024_30	24011180	XXXX-XXXX-XXXX-6590	169.43	
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	169.43	C Computer
00044029	05092024_31	24011158	XXXX-XXXX-XXXX-6590	728.00	
4-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	728.00	C Computer
00044030	05092024_32	24011066	XXXX-XXXX-XXXX-6608	75.89	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	75.89	C Computer
00044031	05092024_33	24011068	XXXX-XXXX-XXXX-6608	38.77	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	38.77	C Computer
00044032	05092024_34	24011069	XXXX-XXXX-XXXX-6608	41.84	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	41.84	C Computer
00044033	05092024_35	24011143	XXXX-XXXX-XXXX-6608	62.50	
4-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	62.50	C Computer
00044034	05092024_36	24011198	XXXX-XXXX-XXXX-6616	607.11	
4-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	607.11	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							
0100099451	05/15/24	23957	BMO HARRIS COMMERCIAL CARD				
00044035	05092024_37	24011199	XXXX-XXXX-XXXX-6616		899.31		
			4-21-840-411-160840-000-000000-2 SUPPLIES-FFA		899.31	C	Computer
00044036	05092024_38	24011113	XXXX-XXXX-XXXX-8728		1,032.89		
			4-21-820-411-110000-000-000000-2 ELEMENTARY SUPPLIES		1,032.89	C	Computer
00044037	05092024_39	24011156	XXXX-XXXX-XXXX-8728		290.00		
			4-10-800-342-230000-000-000000-2 ADULT TRAVEL-SUPERINT/BOARD		290.00	C	Computer
			Total Check:		6,182.89		
0100099452	05/15/24	29947	BRISK TEACHING				
00044038	8934	24011181			2,273.75		
			4-10-800-411-221200-000-000000-2 SUPPLIES-CURRICULUM		2,273.75	C	Computer
			Total Check:		2,273.75		
0100099453	05/15/24	12500	CESA #4				
00044039	0002401072	24011202			270.90		
			4-10-800-386-221200-000-000000-2 CESA-CURRICULUM		270.90	C	Computer
00044040	0002401009	24011136			3,259.54		
			4-27-800-386-218100-341-000000-2 CESA-OT SERVICES-IDEA		3,259.54	C	Computer
00044040	0002401009	24011136			1,712.43		
			4-27-800-386-218200-341-000000-2 CESA-PT SERVICES-IDEA		1,712.43	C	Computer
00044040	0002401009	24011136			1,041.75		
			4-27-800-386-436000-019-000000-2 CESA-HEARING/AUDIOLOGY		1,041.75	C	Computer
			Total Check:		6,284.62		
0100099454	05/15/24	12589	CHEMSEARCH				
00044041	8671180	24011159			257.31		
			4-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION		257.31	C	Computer
00044041	8671180	24011159			64.33		
			4-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION		64.33	C	Computer
			Total Check:		321.64		
0100099455	05/15/24	12601	CHILDREN'S MUSEUM OF LACROSSE				
00044042	397424	24011217			179.00		
			4-10-820-940-110100-000-000000-2 FIELD TRIP FEES-4K		179.00	C	Computer
			Total Check:		179.00		
0100099456	05/15/24	12600	CHIPPEWA VALLEY SPORTING GOODS				
00044043	274308	24011117			170.00		
			4-10-840-411-160750-000-000000-2 SUPPLIES-SOFTBALL		170.00	C	Computer
00044044	274462	24011132			99.76		
			4-10-840-411-160750-000-000000-2 SUPPLIES-SOFTBALL		99.76	C	Computer
			Total Check:		269.76		
0100099457	05/15/24	23566	COCHRANE CO-OP TELEPHONE				
00044045	05092024_46	24011160			171.99		
			4-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH		171.99	C	Computer
			Total Check:		171.99		
0100099458	05/15/24	11002	COULEE CONFERENCE				
00044046	05092024_47	24011144			100.00		
			4-10-840-943-160670-000-000000-2 STUDENT DUES/FEES GIRLS GOLF		100.00	C	Computer
			Total Check:		100.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100099459	05/15/24	29904	FACTORY MOTOR PARTS			
00044047	376-000286	24011171		16.20		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			16.20	C	Computer
Total Check:				16.20		
0100099460	05/15/24	16611	GRAPHIC IMAGE LLC			
00044050	30917	24011162		1,171.25		
4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			1,171.25	C	Computer
Total Check:				1,171.25		
0100099461	05/15/24	25640	HBC, INC.			
00044051	05092024_51	24011163		657.70		
4-10-800-355-260000-000-000000-2	TELEPHONE			657.70	C	Computer
Total Check:				657.70		
0100099462	05/15/24	18196	INDEPENDENCE SCHOOL DIST.			
00044052	05092024_52	24011164		6,000.00		
4-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			6,000.00	C	Computer
Total Check:				6,000.00		
0100099463	05/15/24	23132	ITECHRA			
00044054	122290	24011165		7,860.00		
4-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			7,860.00	C	Computer
00044055	122291	24011165		393.08		
4-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			393.08	C	Computer
00044053	122291	24011165		1,530.78		
4-10-800-676-281000-000-000000-2	SUBSCRIPTION IT AGREEMENTS-PRINCIPAL			1,530.78	C	Computer
00044053	122291	24011165		10.22		
4-10-800-686-281000-000-000000-2	SUBSCRIPTION IT AGREEMENTS-INTEREST			10.22	C	Computer
Total Check:				9,794.08		
0100099464	05/15/24	19052	JAY & DEE'S SPECIAL T'S			
00044059	24047034	24011137		228.00		
4-10-800-420-253000-000-000000-2	UNIFORMS-CUSTODIANS			228.00	C	Computer
00044057	24047079	24011166		240.00		
4-21-840-411-120000-000-000000-2	HS SUPPLIES			240.00	C	Computer
00044058	24047024	24011133		576.00		
4-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR			576.00	C	Computer
00044060	24036930	24011133		345.00		
4-21-840-411-160000-000-000000-2	SUPPLIES CO-CURR			345.00	C	Computer
Total Check:				1,389.00		
0100099465	05/15/24	30442	JOHNSON TRACTOR INC			
00044061	IK10657	24011184		133.40		
4-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			133.40	C	Computer
Total Check:				133.40		
0100099466	05/15/24	28177	LINDSEY JOHNSON			
00044066	05092024_59	24011145		25.00		
4-21-840-411-120000-000-000000-2	HS SUPPLIES			25.00	C	Computer
Total Check:				25.00		
0100099467	05/15/24	19241	JOSTENS			
00044062	34153066	24011203		26.75		

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

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100099467	05/15/24	19241	JOSTENS			
00044062	34153066	24011203		26.75		
4-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			26.75	C	Computer
Total Check:				26.75		
0100099468	05/15/24	12963	KIMBALL MIDWEST			
00044063	102120658	24011167		18.30		
4-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			18.30	C	Computer
Total Check:				18.30		
0100099469	05/15/24	20547	KWIK TRIP INC			
00044064	05092024_63	24011185		45.97		
4-10-800-348-253000-000-000000-2	FUEL OPERATION / MAINTENANCE			45.97	C	Computer
00044064	05092024_63	24011185		969.75		
4-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			969.75	C	Computer
Total Check:				1,015.72		
0100099470	05/15/24	17914	LEITHOLD MUSIC			
00044065	175400416	24011151		379.30		
4-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			379.30	C	Computer
Total Check:				379.30		
0100099471	05/15/24	17051	LOFFLER COMPANIES, INC.			
00044067	5729282	24011204		169.09		
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			169.09	C	Computer
00044067	5729282	24011204		169.08		
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			169.08	C	Computer
00044068	05092024_66	24011205		953.99		
4-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			953.99	C	Computer
00044068	05092024_66	24011205		184.01		
4-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			184.01	C	Computer
Total Check:				1,476.17		
0100099472	05/15/24	17051	LOFFLER COMPANIES, INC.			
00044069	4688250	24011186		87.40		
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			87.40	C	Computer
00044070	4676378	24011146		303.64		
4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			303.64	C	Computer
00044070	4676378	24011146		64.23		
4-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			64.23	C	Computer
Total Check:				455.27		
0100099473	05/15/24	99760	LYGA, STEVE			
00044071	05092024_68	24011147		191.94		
4-10-840-411-160750-000-000000-2	SUPPLIES-SOFTBALL			191.94	C	Computer
Total Check:				191.94		
0100099474	05/15/24	8338	MICHAEL MCGOWAN			
00044076	05092024_72	24011148		800.00		
4-10-800-310-213100-388-000000-2	CONTRACTED SERV-AODA GRANT			800.00	C	Computer
Total Check:				800.00		
0100099475	05/15/24	12602	MCMASTER-CARR			
00044072	25363873	24011168		60.74		

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							
0100099475	05/15/24	12602	MCMASTER-CARR				
00044072	25363873	24011168		60.74			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	60.74	C	Computer	
			Total Check:	60.74			
0100099476	05/15/24	28959	MEDFORD AREA PUBLIC SCHOOL DISTRICT				
00044073	05092024_74	24011187		32,155.36			
4-10-840-382-431000-000-000000-2			PAYMENTS TO WISCONSIN SCHOOLS	32,155.36	C	Computer	
			Total Check:	32,155.36			
0100099477	05/15/24	22301	MENARD INC				
00044075	41173	24011206		324.35			
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	324.35	C	Computer	
00044074	40890	24011207		73.41			
4-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	73.41	C	Computer	
			Total Check:	397.76			
0100099478	05/15/24	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00044078	4306088	24011169		52.62			
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	52.62	C	Computer	
00044077	4306087	24011169		69.97			
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	69.97	C	Computer	
00044079	4308958	24011170		104.66			
4-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	104.66	C	Computer	
			Total Check:	227.25			
0100099479	05/15/24	22900	MOTOR PARTS & EQUIPMENT, INC				
00044080	509222	24011172		43.08			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	43.08	C	Computer	
00044081	510131	24011172		12.60			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	12.60	C	Computer	
00044082	510177	24011172		10.09			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	10.09	C	Computer	
00044083	510281	24011172		-12.60			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	-12.60	C	Computer	
00044084	513328	24011172		7.78			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	7.78	C	Computer	
00044085	513455	24011172		22.93			
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	22.93	C	Computer	
			Total Check:	83.88			
0100099480	05/15/24	22128	MT. OLYMPUS WATER & THEME PARK				
00044086	1008	24011208		1,038.00			
4-21-800-345-256240-000-000000-2			PUPIL TRAVEL	1,038.00	C	Computer	
			Total Check:	1,038.00			
0100099481	05/15/24	23283	NATIONAL FFA ORGANIZATION				
00044088	MDS328621	24011209		16.00			
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	16.00	C	Computer	
00044087	MDS325362	24011209		2,303.25			
4-21-840-411-160840-000-000000-2			SUPPLIES-FFA	2,303.25	C	Computer	
			Total Check:	2,319.25			

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						
0100099482	05/15/24	19038	PAN-O-GOLD BAKING CO			
00044089	40039424095003	24011210		179.20		
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	179.20	C	Computer
00044091	40039424102002	24011210		173.32		
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	173.32	C	Computer
00044090	40039424109001	24011210		253.48		
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	253.48	C	Computer
			Total Check:	606.00		
0100099483	05/15/24	24589	PEHLER OIL, LLC			
00044092	103426	24011173		472.45		
4-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	472.45	C	Computer
			Total Check:	472.45		
0100099484	05/15/24	25352	J W PEPPER & SON INC.			
00044056	366408052	24011009		64.00		
4-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	64.00	C	Computer
			Total Check:	64.00		
0100099485	05/15/24	25360	GILLETTE PEPSI COMPANIES			
00044048	9184680	24011211		264.00		
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	264.00	C	Computer
00044049	9187613	24011211		324.00		
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	324.00	C	Computer
			Total Check:	588.00		
0100099486	05/15/24	22667	PIEL, DANIEL			
00044103	05092024_103	24011138		267.00		
4-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	267.00	C	Computer
			Total Check:	267.00		
0100099487	05/15/24	25410	PIONEER MANUFACTURING COMPANY			
00044104	INV924420	24011174		1,102.70		
4-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	1,102.70	C	Computer
			Total Check:	1,102.70		
0100099488	05/15/24	25493	PLUNKETT'S PEST CONTROL INC			
00044105	8514693	24011175		62.10		
4-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	62.10	C	Computer
			Total Check:	62.10		
0100099489	05/15/24	27240	PERFORMANCE FOODSERVICE			
00044097	676593	24011212		15.75		
4-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	15.75	C	Computer
00044096	670601	24011212		21.00		
4-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	21.00	C	Computer
00044095	685996	24011212		4,179.97		
4-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	4,179.97	C	Computer
00044094	683661	24011212		-30.41		
4-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	-30.41	C	Computer
00044093	680924	24011212		4,065.11		
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,065.11	C	Computer
00044098	678621	24011212		-6.56		

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					
0100099489	05/15/24	27240	PERFORMANCE FOODSERVICE		
00044098	678621	24011212		-6.56	
4-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	-6.56	C Computer
00044100	675269	24011212		3,060.41	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,060.41	C Computer
00044101	670281	24011212		3,560.87	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,560.87	C Computer
00044102	662358	24011212		314.60	
4-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	314.60	C Computer
00044102	662358	24011212		341.25	
4-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	341.25	C Computer
00044102	662358	24011212		32.92	
4-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	32.92	C Computer
00044099	662358	24011212		1,333.57	
4-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,333.57	C Computer
00044099	662358	24011212		503.11	
4-50-800-415-257250-000-000000-2			FOOD-ALACARTE	503.11	C Computer
			Total Check:	17,391.59	
0100099490	05/15/24	27282	RIVERLAND ENERGY COOPERATIVE		
00044106	05092024_106	24011188		13,530.74	
4-10-800-334-253000-000-000000-2			ELECTRICITY	13,530.74	C Computer
			Total Check:	13,530.74	
0100099491	05/15/24	15113	ANDREA ROBINSON		
00044009	05092024_139	24011139		27.46	
4-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	27.46	C Computer
			Total Check:	27.46	
0100099492	05/15/24	9571	SCHILLING SUPPLY COMPANY		
00044108	961432-00	24011189		372.58	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	372.58	C Computer
00044107	959591-00	24011213		534.31	
4-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	534.31	C Computer
			Total Check:	906.89	
0100099493	05/15/24	4685	SCHOOL NUTRITION ASSOCIATION - WI		
00044109	200002977	24011176		350.00	
4-50-800-310-257000-000-000000-2			CONTRACTED SERV-FOOD SERVICE	350.00	C Computer
			Total Check:	350.00	
0100099494	05/15/24	28550	SCHOOL SPECIALTY LLC		
00044118	208134037063	24010987		21.64	
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	21.64	C Computer
00044117	208134019782	24010987		43.28	
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	43.28	C Computer
00044116	208134026830	24010987		21.64	
4-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	21.64	C Computer
00044119	208134019795	24011001		23.39	
4-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	23.39	C Computer
00044111	208133858684	24011001		50.64	

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						
0100099494	05/15/24	28550	SCHOOL SPECIALTY LLC			
00044111	208133858684	24011001		50.64		
4-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	50.64	C Computer	
00044112	208133840535	24011001		5.96		
4-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	5.96	C Computer	
00044113	208133984041	24011030		17.40		
4-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	17.40	C Computer	
00044114	208133895021	24011030		273.92		
4-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	273.92	C Computer	
00044115	208133901695	24011030		21.20		
4-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	21.20	C Computer	
00044110	208133984568	24011054		236.64		
4-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	236.64	C Computer	
			Total Check:	715.71		
0100099495	05/15/24	27898	TEACH SPEECH, LLC			
00044120	2019	24011214		12,958.17		
4-27-820-371-436000-019-000000-2			PERSONAL SERVICES-SPEECH	12,958.17	C Computer	
			Total Check:	12,958.17		
0100099496	05/15/24	29120	TERRY'S ELECTRICAL SERVICE LLC			
00044122	8791	24011177		1,934.64		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,934.64	C Computer	
00044121	9006	24011177		165.00		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	165.00	C Computer	
00044123	8793	24011177		151.59		
4-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	151.59	C Computer	
			Total Check:	2,251.23		
0100099497	05/15/24	29955	TIC INC			
00044124	7000	24011190		433.00		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	433.00	C Computer	
			Total Check:	433.00		
0100099498	05/15/24	29874	TRAXART TOYS LLC			
00044125	I-407	24011127		568.28		
4-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	568.28	C Computer	
			Total Check:	568.28		
0100099499	05/15/24	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00044128	1678480-2343-5	24011191		356.26		
4-10-800-339-253000-000-000000-2			REFUSE	356.26	C Computer	
			Total Check:	356.26		
0100099500	05/15/24	3107	WASTE TRANSPORT LLC			
00044129	210580	24011192		710.00		
4-10-800-339-253000-000-000000-2			REFUSE	710.00	C Computer	
			Total Check:	710.00		
0100099501	05/15/24	10510	WELD RILEY S.C.			
00044130	05092024_127	24011140		2,150.00		
4-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	2,150.00	C Computer	
			Total Check:	2,150.00		

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

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.	Status	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100099502	05/15/24	17612 TROY WHITE			
00044126	05092024_128	24011149	84.45		
	4-10-800-415-230000-000-000000-2	FOOD-SUPERINTENDENT	84.45	C	Computer
00044127	05092024_134	24011193	39.46		
	4-10-800-415-230000-000-000000-2	FOOD-SUPERINTENDENT	39.46	C	Computer
		Total Check:	123.91		
0100099503	05/15/24	31904 WI DEPT OF JUSTICE			
00044132	05092024_135	24011194	56.00		
	4-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	56.00	C	Computer
		Total Check:	56.00		
0100099504	05/15/24	31920 WISCONSIN LIBRARY SERVICES			
00044133	500521	24011110	2,492.60		
	4-10-820-360-222000-031-000001-2	TECHNOLOGY SERVICES-ELEM LIBRARY	2,492.60	C	Computer
		Total Check:	2,492.60		
0100099505	05/15/24	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION			
00044134	35898	24011141	78.00		
	4-10-840-943-120500-000-000000-2	STUDENT DUES/FEES MUSIC DEPT	78.00	C	Computer
		Total Check:	78.00		
0100099506	05/15/24	8664 WHV INC			
00044131	118087	24011178	507.00		
	4-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	507.00	C	Computer
		Total Check:	507.00		
0100099507	05/15/24	27626 XELLO, INC.			
00044135	INV43786	24011150	500.00		
	4-10-820-360-110000-000-000000-2	TECH/SOFTWARE SERVICES-ELEM	500.00	C	Computer
		Total Check:	500.00		
0100099508	05/15/24	5401 XEROX CORPORATION			
00044136	021320525	24011195	37.74		
	4-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	37.74	C	Computer
		Total Check:	37.74		
0100099509	05/15/24	36300 ZIEBELL'S HIAWATHA FOOD			
00044137	396849	24011215	450.30		
	4-50-800-415-257220-000-000000-2	FOOD-LUNCH	450.30	C	Computer
00044137	396849	24011215	3,744.51		
	4-50-800-415-257240-000-000000-2	FOOD-MILK	3,744.51	C	Computer
00044137	396849	24011215	48.26		
	4-50-800-415-257250-000-000000-2	FOOD-ALACARTE	48.26	C	Computer
		Total Check:	4,243.07		
0100515244	05/09/24	99997 FEDERAL WITHHOLDING AND FICA TAXES			
00043990	05-09-2024_1	SOCIAL SECURITY	19,543.76		
	4-10-000-000-811611-000-000000-0	FICA	19,543.76	M	Manual
00043990	05-09-2024_1	MEDICARE	4,570.68		
	4-10-000-000-811611-000-000000-0	FICA	4,570.68	M	Manual
00043990	05-09-2024_1	FEDERAL WITHHOLDING	10,083.93		
	4-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX	10,083.93	M	Manual
		Total Check:	34,198.37		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100515245	05/09/24	31900	WISCONSIN DEPT. OF REVENUE				
00043991	05-09-2024_2		WISCONSIN WITHHOLDING	5,384.07			
4-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	5,384.07	M	Manual	
			Total Check:	5,384.07			
0100515248	05/09/24	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00043989	05-09-2024_3		403B REGULAR	750.00			
4-10-000-000-811670-000-000000-0			403B PAYABLE	750.00	M	Manual	
00043989	05-09-2024_3		403B ROTH	450.00			
4-10-000-000-811670-000-000000-0			403B PAYABLE	450.00	M	Manual	
			Total Check:	1,200.00			
0100515249	05/09/24	31950	WISCONSIN RETIREMENT SYSTEM				
00043992	05-09-2024_4		TEACHER RETIREMENT	30,771.98			
4-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	30,771.98	M	Manual	
00043992	05-09-2024_4		GENERAL EMPLOYEE RETIREMENT	9,951.21			
4-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	9,951.21	M	Manual	
			Total Check:	40,723.19			
			Total Bank:	230,515.38			
			Total Computer Checks (Including Voids)	149,009.75			
			Total Manual Checks (Including Voids)	81,505.63			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	.00			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	.00			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	230,515.38			
			Number of Checks:	100			

Board Officers Policy 141

The School Board shall elect a President, Vice President, Clerk, and Treasurer from among its members to serve as officers of the Board.

Election and Term of Office. Board officers shall be elected by the Board annually at an organizational meeting of the Board that is held on or within 30 days after the 4th Monday in April.

Secret ballots may be used to conduct the voting for the election of Board officers. Unless the Board proceeds in a different order of selection (pursuant to a specific motion or without any objection being raised by an individual Board member), the officers will normally be elected in the following order: President, Vice President, Clerk, and Treasurer. Voting for any of the officers **will include all Board members including those nominated and** shall continue, at the same meeting or at a timely subsequent meeting, until a successor to the current officer is elected by a majority vote.

A Board member may accept or refuse a nomination for an office at the time nominations are taken; failure to refuse a nomination constitutes acceptance. A Board member elected as an officer is deemed to have accepted the appointment and the duties of the position.

Provided that the officer remains a member of the Board, and unless the Board expressly specifies otherwise in the process of electing its officers, the regular term of a Board officer normally lasts from the date of his/her election until the date that the Board elects a successor.

Vacancies in Board Officer Positions. In the event of a vacancy in a Board officer position, the Board shall fill the vacancy by majority vote, and the person selected shall normally serve in the position until the subsequent election of a successor at an annual organizational meeting, as outlined above. When a vacancy in a Board officer position arises because the former officer is no longer a Board member, the Board fills the vacancy in the officer position independently of filling any vacancy on the Board itself.

Temporary Disability or Absence. The Vice President shall automatically carry out the duties and responsibilities of the President in the event of the President's temporary absence or temporary inability to serve in his/her capacity as President. If any other Board officer is temporarily unable to discharge the duties of the office due to disability or absence, the Board may make a temporary appointment in a manner consistent with applicable state law.

Removal of Board Officers. The removal of any Board officer from his/her position as an officer prior to the Board's election of a successor via the annual organizational process shall be handled in accordance with the requirements of state law.

Duties, Powers, and Limited Delegation. Each Board officer is responsible for ensuring the performance of such duties as are assigned to the position by state law. Each officer shall also be responsible for the performance of any duties, and may exercise such discretionary powers, as the Board assigns to the officer.

To the extent consistent with applicable law, the Board authorizes the Board officers to delegate the actual performance of delegable duties to District Office employees. The individual officer shall coordinate all such delegation of the performance of specific actions through the District Administrator. In the event the officer and the District Administrator are unable to resolve to their mutual satisfaction any concerns about such delegated actions, the officer or the District Administrator shall arrange for the Board to consider and attempt to resolve the concerns. Board officers should be aware that the delegation of the performance of a legal duty does not transfer all legal responsibility and liability to the delegee.

For purposes of illustration applicable to the Clerk, delegable duties related to elections include the ministerial duties of accepting elections-related filings and petitions, accepting elections materials provided by municipal clerks, preparing and issuing mandatory election notices, and mailing finance reporting forms to registrants.

**Full Time Public School Open Enrollment
Policy 423**

4. Discipline-Related Criteria.

a. Review of records. All decisions to accept or deny an open enrollment application under the “Discipline-Related Criteria” specified in this policy will be made based upon the District’s review of relevant information, including any information/records that may be provided by the resident district or another school/district.

b. The term of an applicant’s expulsion overlaps with the proposed period of open enrollment. Consistent with the District’s regular admissions practices and state law authority, the District will generally deny the application and prohibit the enrollment of any student whose term of expulsion (for any lawful reason and regardless of when the expulsion occurs) from any public school, independent charter school in Wisconsin, or out-of-state public school overlaps with the proposed period of open enrollment.

EXCEPTION: Such an applicant may be accepted (either subject to or not subject to specific enrollment conditions that will apply during the remainder of the term of the expulsion) if the District determines that it would enroll and allow the attendance of any resident student who were to attempt to enroll in the District with the same expulsion record.

c. The term of an applicant’s recent expulsion from school does not overlap with the proposed period of open enrollment. The District will generally deny an application for full-time open enrollment in the District if a review of the student’s disciplinary records indicates that the student-applicant has been expelled by any Wisconsin school district at any time during the current school year or preceding two school years for any of the following specified conduct: (1) endangering the health, safety or property of others; (2) conveying or causing to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy any school property by means of explosives; (3) possessing a dangerous weapon while at school or under the supervision of a school authority; or (4) engaging in conduct while not at school or while not under the supervision of a school authority that endangered the health, safety or property of others at school or under the supervision of a school authority or of any school district employee or school board member.

EXCEPTION: Such an applicant may be accepted if the District determines, upon the timely request of the parent or guardian who submitted the application, that there is clear and convincing information showing that if the applicant were to have engaged in the same conduct while attending school in the District, that the student almost certainly would have either (1) not been subject to any expulsion proceedings or to any participation in a deferral-type program, or (2) already fully completed the term of any expulsion and been permitted to return to school (without being subject to any ongoing readmission conditions) for at least a full school year prior to first date of his/her proposed attendance in the District.

d. Disciplinary matters that are pending or that become pending while the application is under consideration. Subject to the limited exception defined in paragraph 4-f, below, if any disciplinary proceeding involving alleged conduct falling in one of the four categories listed in paragraph 4-c of this policy (immediately above) is pending at the time the District notifies the student of his/her application status, the District shall deny the application. **If a student becomes habitually truant, the District may terminate the open enrollment by notifying the parent that their student will not be permitted to attend the District in the following semester or school year.**

e. Applicants must continue to meet discipline-related approval criteria after initial acceptance. Subject to the limited exception defined in paragraph 4-f, below, the District may revoke the prior acceptance of an open enrollment application if, at any time prior to the beginning of the school year in which the student will first attend school in the District, the District determines that the student either (1) has been expelled as described in paragraph 4-b of this policy, above; or (2) has been expelled or become subject to a pending disciplinary proceeding, as described in either paragraph 4-c or paragraph 4-d of this policy, above.

f. Limited exception. In situations where a student’s application was rejected (including as a result of the revocation of an initial acceptance) due to a pending disciplinary matter, the District, upon the written request of the student’s parent or guardian, will reconsider the status of the student’s application if both of the following conditions are satisfied: (1) prior to the close of the period during which the District would normally continue to process applications from any waiting lists, the District is able to determine that the prior pending disciplinary matter has been concluded in favor of the student; and (2) the District concludes that considering possible acceptance of the application would not be prejudicial to any other applicant.