

Consent Agenda

August 21, 2024

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



The Board meeting was called to order at 6:00 p.m. in the high school board room #335 by Darrin Dillinger. Board members present were Larry Cyrus, Michael Ayala, Amanda Lacey, Darrin Dillinger, Niki Secrist, and Lisa Wolfe. Lynn Doelle was absent. Others present were Troy White, Karen Domine, and Pam Prenot.

The Pledge of Allegiance was recited, and Darrin Dillinger read the Mission Statement.

Darrin Dillinger attested to the publication of the meeting.

Approval of the Agenda

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

Connection with the community

- **Public Comments/Apearances**
None.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on June 19, 2024.**
- **Approval of Board of Education minutes from the special board meeting on June 26, 2024.**
- **Approval of June 20, 2024 – July 17, 2024, vouchers.**
- **Approve designations as Depositories for District Funds: Waumandee State Bank, Alliance Bank, the Local Government Investment Pool, and Pershing Advisor Solutions, LLC (Ehlers).**
- **Approve the 2024 – 2025 Fee Schedule.**
- **Approve adding national board certification to the salary schedule.**
Amanda Lacey made a motion to approve the consent agenda as presented. Michael Ayala seconded the motion. Motion carried.

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

- **Discuss and consider a motion to spend money as needed until the adoption of a final budget.**
“I move that until the school board's adoption of a final budget, the board may spend money from available funds as needed to meet immediate expenses of operating and maintaining the public instruction of the school district, pursuant to section 67.12(8)(a)2 and section 120.13(33) of the state statutes.”
Larry Cyrus made the motion “I move that until the school board's adoption of a final budget, the board may spend money from available funds as needed to meet immediate expenses of operating and maintaining the public instruction of the school district, pursuant to section 67.12(8)(a)2 and section 120.13(33) of the state statutes.”
Lisa Wolfe seconded the motion. Motion carried.
- **Discuss and consider a motion to meet State Statute regarding the notification of the District’s Academic Standards.**
“I move to approve the proposed “NOTICE OF THE STUDENT ACADEMIC STANDARDS THAT ARE IN EFFECT FOR THE 2024-25 SCHOOL YEAR,” as said proposed notice was presented to the Board in written form as Notice of Academic standards, with a date of July 8, 2024, all pursuant to section 120.12(13) and section 188.30(1g)(a)1 of the state statutes.” Said academic standards are posted on the C-FC School District website under Parent/Student Links.
Amanda Lacey made the motion “I move to approve the proposed “NOTICE OF THE STUDENT ACADEMIC STANDARDS THAT ARE IN EFFECT FOR THE 2024-25 SCHOOL YEAR,” as said proposed notice was presented to the Board in written form as Notice of Academic standards, with a date of July 8, 2024, all pursuant to section 120.12(13) and section 188.30(1g)(a)1 of the state statutes.” Said academic standards are posted on the C-FC School District website under Parent/Student Links. Michael Ayala seconded the motion. Motion carried.
- **Discuss and consider action to approve the changes to Policy 173 – Closed session.**
After discussion, Amanda Lacey made a motion to approve the changes to Policy 173 -- Closed session. Lisa Wolfe seconded the motion. Motion failed on a 3 no vote to a 2 yes vote with 1 abstaining vote.
- **Discuss and consider action on 2024 – 2025 milk bids.**
Michael Ayala made a motion to accept the 2024 -- 2025 milk bid from Ziebell’s Hiawatha Food. Niki Secrist seconded the motion. Motion carried.

- **Discuss and consider the recommendation to approve the 2024-2025 calendar changes.**
After discussion, Niki Secrist made a motion to approve the 2024-2025 calendar changes. Lisa Wolfe seconded the motion. Motion carried.
- **Discuss setting the Budget Hearing, Annual meeting, & special meeting to follow on October 28th, 2024.**
Niki Secrist made a motion to set the budget hearing, annual meeting, and special meeting to follow on October 28th, 2024. Michael Ayala seconded the motion. Motion carried.

Reports

- **Superintendent Report**
 - **Seclusion and Restraint**
The seclusion and restraint report was tabled.
 - **Board Goals**
Mr. White explained changes made to the board goals based on previous discussions. Other changes were discussed by the Board. Mr. White will update the goals and bring to another meeting.
- **CESA Report – Larry Cyrus**
Mr. Cyrus brought up the topics of the high percentage of teachers leaving the profession, cell phone use in schools, and the deadline for business referrals.
- **Board President Report**
 - **Board meeting recordings**
Darrin Dillinger brought up that audio recordings were available since January 2023, but they needed to be requested. Currently the audio recordings are being uploaded to the school website after each meeting.

Future Agenda Items

- **Security presentation**
- **Policy 341.1 Reading Instruction**
- **Early Literacy Remediation Plan**
- Recording policy
- Playground
- Complaint

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	August 5 th , 2024	Committee of the whole meeting	6:00 p.m.
Wednesday	August 21 st , 2024	Regular Meeting	6:00 p.m.

Adjourn

Niki Secrist made a motion to adjourn at 7:16 p.m., seconded by Larry Cyrus. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
August 5, 2024

The Board meeting was called to order at 7:57 p.m. in the high school board room #335 by Darrin Dillinger. Board members present were Larry Cyrus, Lisa Wolfe, Amanda Lacey, Darrin Dillinger, Michael Ayala, Lynn Doelle, and Niki Secrist. Also present was Troy White.

Darrin Dillinger attested to the publication of the meeting.

Approval of the Agenda

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

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

- **Discuss and consider recommendations to purchase the playground equipment from Western Dairyland Head Start.**

Larry Cyrus made a motion to approve the playground equipment for \$16,000 from Western Dairyland Head Start, seconded by Lisa Wolfe. Motion carried.

Adjourn

Lisa Wolfe made a motion to adjourn at 8:00 p.m. Seconded by Lynn Doelle. Motion carried.

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100099727	07/19/2024	4537	ARTHUR J GALLAGHER RMS INC								
00044516	5200544	25010070					DISTRICT LIABILITY INS		C	Computer	9,945.76
											9,945.76
00044516	5200544	25010070					PROPERTY INS		C	Computer	73,473.00
											73,473.00
00044516	5200544	25010070					VEHICLE INSURANCE		C	Computer	19,171.00
											19,171.00
											Total Check: 0100099727
											\$102,589.76
0100099728	07/19/2024	11204	BAN-KOE SYSTEMS INC.								
00044517	50100146	25010077					REPAIRS/MAINTENANCE-BUILDING		C	Computer	102.24
											102.24
											Total Check: 0100099728
											\$102.24
0100099729	07/19/2024	10847	DELTA DENTAL OF WISCONSIN								
00044518	07-19-2024_3						DENTAL INSURANCE				5,502.49
							DENTAL INSURANCE PAYABLE		C	Computer	5,502.49
00044519	2182387						COBRA DENTAL INSURANCE				-117.59
							COBRA PAYABLE		C	Computer	-117.59
											Total Check: 0100099729
											\$5,384.90
0100099730	07/19/2024	16756	AGILE SPORTS TECHNOLOGIES								
00044515	H00084437	25010075					SOFTWARE AS SERVICE-CO-CURRICULAR		C	Computer	8,500.00
											8,500.00
											Total Check: 0100099730
											\$8,500.00
0100099731	07/19/2024	30082	INTELLIGENT MARKING USA, INC								
00044520	78538	25010071					REPAIRS/MAINTENANCE-SITE		C	Computer	11,700.00
											11,700.00
											Total Check: 0100099731
											\$11,700.00
0100099732	07/19/2024	27758	KCL GROUP BENEFITS								
00044521	07-19-2024_5						LIFE INSURANCE				593.90
							LIFE INSURANCE PAYABLE		C	Computer	593.90
00044521	07-19-2024_5						LTD INSURANCE				247.11
							LONG TERM DISABILITY INSURANCE PAYABLE		C	Computer	247.11
00044521	07-19-2024_5						STD INSURANCE				127.30
							SHORT TERM DISABILITY INSURANCE PAYABLE		C	Computer	127.30
											Total Check: 0100099732
											\$968.31
0100099733	07/19/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP								
00044522	9147352024						MEDICAL INSURANCE				105,923.66
							HEALTH INSURANCE PAYABLE		C	Computer	105,923.66
											Total Check: 0100099733
											\$105,923.66
0100099734	07/19/2024	24066	SUPERIOR VISION INSURANCE INC								
00044523	0000836932						VISION INSURANCE				583.95
							VISION INSURANCE PAYABLE		C	Computer	583.95
											Total Check: 0100099734
											\$583.95
0100099735	07/30/2024	29343	BLITT AND GAINES, P.C.								
00044524	07-24-2024_5						CASE #21 SC 147 - FILENO: 21055527				320.50
							EARNINGS GARNISHMENT		C	Computer	320.50
											Total Check: 0100099735
											\$320.50
0100099736	07/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND								
00044529	07-24-2024_4						CASE ID 2588541				117.00
							CHILD SUPPORT		C	Computer	117.00
											Total Check: 0100099736
											\$117.00
0100099737	07/30/2024	30104	A2Z SPORTS LLC								
00044530	07302024_2	25010092					SUPPLIES CO-CURR		C	Computer	2,900.00
											2,900.00
											Total Check: 0100099737
											\$2,900.00
0100099738	07/30/2024	11452	AMERICAN HERITAGE LIFE INSURANCE								

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100099738	07/30/2024		11452 AMERICAN HERITAGE LIFE INSURANCE									
00044531	07-30-2024_1		ACCIDENT INSURANCE									516.78
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer							516.78
00044531	07-30-2024_1		CANCER INSURANCE									350.33
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer							350.33
Total Check: 0100099738												\$867.11
0100099739	07/30/2024		25793 POSTMASTER									
00044532	622609120	25010098										492.10
5-10-800-353-260000-000-000000-2			POSTAGE	C	Computer							492.10
Total Check: 0100099739												\$492.10
0100099740	08/21/2024		13200 BURGGRAF'S ACE HARDWARE									
00044566	203713	25010072										49.86
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer							49.86
Total Check: 0100099740												\$49.86
0100099741	08/21/2024		26212 AFFORDABLE SEPTIC									
00044533	6641	25010093										720.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer							720.00
Total Check: 0100099741												\$720.00
0100099742	08/21/2024		26565 AMAZON CAPITAL SERVICES									
00044536	1V1P-7H7L-9CK7	25010110										274.77
5-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer							274.77
00044543	1GRF-LTLV-9WR3	25010110										79.99
5-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer							79.99
00044539	17FK-1CGY-6CJD	25010110										22.48
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer							22.48
00044544	19PW-G3DN-DKVR	25010110										189.63
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer							189.63
00044537	19W1-JWGC-77LM	25010110										419.98
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer							419.98
00044536	1V1P-7H7L-9CK7	25010110										32.98
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer							32.98
00044545	1YJX-PWDW-71NW	25010110										354.78
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer							354.78
00044542	1V1P-7H7L-C347	25010110										55.99
5-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer							55.99
00044540	1FDV-6RT7-DJN6	25010110										17.94
5-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer							17.94
00044538	1JL3-TF4M-9YHJ	25010110										48.23
5-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer							48.23
00044541	1W99-6647-CGW6	25010110										317.66
5-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	C	Computer							317.66
Total Check: 0100099742												\$1,814.43
0100099743	08/21/2024		10350 ARNOLD'S , A KLEEN-TECH COMPANY									
00044546	INV384341	25010162										173.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer							173.00
00044547	INV380932	25010111										158.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer							158.00
Total Check: 0100099743												\$331.00
0100099744	08/21/2024		29815 ASCENDANCE TRUCKS CENTRAL, LLC									
00044552	65376E	25010141										21.20
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer							21.20
00044551	65600E	25010141										640.50
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer							640.50

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100099744	08/21/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC	
00044548	65791E	25010141		41.54
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C Computer 41.54
00044549	66188E	25010141		49.66
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C Computer 49.66
00044553	66429E	25010141		620.54
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C Computer 620.54
00044550	CM65600E	25010141		-120.00
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C Computer -120.00
Total Check: 0100099744				\$1,253.44
0100099745	08/21/2024	10170	AWSA	
00044554	39620	25010088		415.00
5-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	C Computer 415.00
Total Check: 0100099745				\$415.00
0100099746	08/21/2024	24600	BADGER STATE, INC	
00044555	34475	25010112		2,063.62
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C Computer 2,063.62
Total Check: 0100099746				\$2,063.62
0100099747	08/21/2024	11225	BAUER BUILT INC	
00044556	600187756	25010142		3,893.40
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 3,893.40
00044557	600188270	25010142		4.00
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 4.00
Total Check: 0100099747				\$3,897.40
0100099748	08/21/2024	26808	BENEDICT SALES & SERVICE	
00044558	132887	25010078		1,311.41
5-50-800-561-257000-000-000000-2			EQUIP REPLACE-FOOD SERVICE	C Computer 1,311.41
Total Check: 0100099748				\$1,311.41
0100099749	08/21/2024	23957	BMO HARRIS COMMERCIAL CARD	
00044562	08212024_48	25010104	XXXX-XXXX-XXXX-6590	560.84
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C Computer 560.84
00044560	08212024_50	25010105	XXXX-XXXX-XXXX-6574	553.99
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C Computer 553.99
00044560	08212024_50	25010105	XXXX-XXXX-XXXX-6574	126.57
5-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	C Computer 126.57
00044562	08212024_48	25010104	XXXX-XXXX-XXXX-6590	698.74
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C Computer 698.74
00044561	08212024_47	25010103	XXXX-XXXX-XXXX-6616	178.99
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C Computer 178.99
00044559	08212024_49	25010084	XXXX-XXXX-XXXX-6574	1,016.88
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer 1,016.88
00044563	08212024_50	25010105	XXXX-XXXX-XXXX-6574	378.00
5-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	C Computer 378.00
00044563	08212024_50	25010105	XXXX-XXXX-XXXX-6574	230.00
5-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	C Computer 230.00
00044562	08212024_48	25010104	XXXX-XXXX-XXXX-6590	80.72
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 80.72
Total Check: 0100099749				\$3,824.73
0100099750	08/21/2024	94830	BOHLINGER, MARY	
00044564	08212024_6	25010094		192.00
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C Computer 192.00
Total Check: 0100099750				\$192.00
0100099751	08/21/2024	26620	AMANDA BRAKKE	
00044534	08212024_4	25010073		139.24
5-50-800-342-257000-000-000000-2			ADULT TRAVEL-FOOD SERVICE	C Computer 139.24
Total Check: 0100099751				\$139.24
0100099752	08/21/2024	13749	BUFFALO COUNTY RECORDER	

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 01							
0100099752	08/21/2024	13749	BUFFALO COUNTY RECORDER				
00044565	39760-2	25010143					304.50
5-10-800-351-230000-000-000000-2			ADS DISTRICT	C	Computer		304.50
				Total Check: 0100099752			\$304.50
0100099753	08/21/2024	12500	CESA #4				
00044567	0002500028	25010187					1,125.00
5-27-800-386-221300-019-000000-2			CESA-INSTR STAFF TRAINING	C	Computer		1,125.00
				Total Check: 0100099753			\$1,125.00
0100099754	08/21/2024	12510	CESA#5				
00044568	0002500264	25010089					484.16
5-50-800-386-257000-000-000000-2			CESA-FOOD SERVICE	C	Computer		484.16
00044568	0002500264	25010089					2,163.20
5-10-800-386-260000-000-000000-2			CESA-INFINITE CAMPUS MESSENGER	C	Computer		2,163.20
00044568	0002500264	25010089					1,200.00
5-10-800-386-240000-000-000000-2			CESA SERVICES-PRINCIPALS/CLERICAL	C	Computer		1,200.00
				Total Check: 0100099754			\$3,847.36
0100099755	08/21/2024	12589	CHEMSEARCH				
00044569	8789014	25010144					257.31
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer		257.31
00044569	8789014	25010144					64.33
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C	Computer		64.33
				Total Check: 0100099755			\$321.64
0100099756	08/21/2024	12600	CHIPPEWA VALLEY SPORTING GOODS				
00044570	276565	25010138					2,952.18
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		2,952.18
00044575	276443	25010091					928.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		928.00
00044572	276567	25010108					182.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		182.00
00044573	276566	25010108					872.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		872.00
00044574	276295	25010101					545.25
5-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	C	Computer		545.25
00044578	276440	25010091					1,024.00
5-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	C	Computer		1,024.00
00044579	276442	25010091					2,248.46
5-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	C	Computer		2,248.46
00044580	276437	25010091					1,268.35
5-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	C	Computer		1,268.35
00044581	276441	25010091					398.00
5-10-840-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	C	Computer		398.00
00044576	276439	25010091					209.31
5-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	C	Computer		209.31
00044577	276438	25010091					72.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		72.00
00044571	276564	25010137					1,152.00
5-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	C	Computer		1,152.00
				Total Check: 0100099756			\$11,851.55
0100099757	08/21/2024	12638	ULTIMATE SAFETY CONCEPTS INC				
00044652	212524	25010113					435.00
5-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	C	Computer		435.00
00044653	212523	25010113					144.00
5-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	C	Computer		144.00
				Total Check: 0100099757			\$579.00
0100099758	08/21/2024	23566	COCHRANE CO-OP TELEPHONE				
00044582	08212024_68	25010114					171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer		171.99

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key Claim Account	Date Paid Invoice	Vendor PO	Vendor Name Description Account Description	Type	Type Description	Amount Paid Account Amount
Bank 01 0100099758	08/21/2024	23566	COCHRANE CO-OP TELEPHONE			
Total Check: 0100099758						\$171.99
0100099759	08/21/2024	11002	COULEE CONFERENCE			
00044583	08212024_53	25010145	STUDENT DUES/FEES GIRLS GOLF	C	Computer	200.00
Total Check: 0100099759						\$200.00
0100099760	08/21/2024	10820	CURRICULUM ASSOCIATES			
00044584	90831261	25010007	WEB-BASED SOFTWARE-CURRICULUM	C	Computer	5,624.90
Total Check: 0100099760						\$5,624.90
0100099761	08/21/2024	13270	DECKER INC.			
00044585	581758B	25010115	SUPPLIES-OPERATION	C	Computer	2,728.95
00044586	582593A	25010115	SUPPLIES-OPERATION	C	Computer	213.61
Total Check: 0100099761						\$2,942.56
0100099762	08/21/2024	10847	DELTA DENTAL OF WISCONSIN			
00044587	2198712		DENTAL INSURANCE			5,991.52
00044587	2198712		DENTAL INSURANCE PAYABLE	C	Computer	5,991.52
Total Check: 0100099762						\$5,991.52
0100099763	08/21/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE			
00044589	08212024_71	25010146	UNEMPLOYMENT COMP	C	Computer	2,291.48
Total Check: 0100099763						\$2,291.48
0100099764	08/21/2024	2933	EAGLE BLUFF LEARNING CENTER			
00044591	008901	25010165	SUPPLIES-FFA	C	Computer	480.00
Total Check: 0100099764						\$480.00
0100099765	08/21/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00044592	33510	25010074	CONTRACTED SERV-SUPERINTENDENT	C	Computer	11.04
Total Check: 0100099765						\$11.04
0100099766	08/21/2024	29165	ESGI, LLC			
00044593	INVES001896	25010079	WEB-BASED SOFTWARE-CURRICULUM	C	Computer	2,460.00
Total Check: 0100099766						\$2,460.00
0100099767	08/21/2024	28924	FRENCHVILLE TRAILER SALES, LLC			
00044594	800443	25010107	EQUIPMENT/VEHICLES REPLACEMENT	C	Computer	4,900.00
Total Check: 0100099767						\$4,900.00
0100099768	08/21/2024	30112	FUNDRAISER BLANKETS			
00044595	4315	25010117	SUPPLIES-FBLA	C	Computer	2,101.00
Total Check: 0100099768						\$2,101.00
0100099769	08/21/2024	16550	E3 DIAGNOSTICS INC			
00044590	SRV-98654	25010008	CONTRACTED SERV-NURSE	C	Computer	95.00
Total Check: 0100099769						\$95.00
0100099770	08/21/2024	12823	GUNDERSEN HEALTH SYSTEM			
00044596	08212024_74	25010166	CONTRACTED SERV-TRANSPORTATION	C	Computer	110.00
Total Check: 0100099770						\$110.00
0100099771	08/21/2024	17309	HAWKINS ASH CPAs, LLP			
00044597	3211822	25010118	CONTRACTED SERV-SUPERINTENDENT	C	Computer	9,000.00
Total Check: 0100099771						\$9,000.00
0100099772	08/21/2024	25640	HBC, INC.			

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100099772	08/21/2024	25640	HBC, INC.				
00044598	08212024_76	25010119					660.27
	5-10-800-355-260000-000-000000-2		TELEPHONE	C	Computer		660.27
Total Check: 0100099772							\$660.27
0100099773	08/21/2024	28320	LITERACY RESOURCES, LLC				
00044609	356867	25010080					2,080.00
	5-10-800-362-221200-000-000000-2		WEB-BASED SOFTWARE-CURRICULUM	C	Computer		2,080.00
Total Check: 0100099773							\$2,080.00
0100099774	08/21/2024	23132	ITECHRA				
00044599	122572	25010120					1,734.18
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	C	Computer		1,734.18
00044600	122571	25010120					7,860.00
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	C	Computer		7,860.00
Total Check: 0100099774							\$9,594.18
0100099775	08/21/2024	10340	IXL LEARNING				
00044601	S503460	25010081					9,450.00
	5-10-800-362-221200-000-000000-2		WEB-BASED SOFTWARE-CURRICULUM	C	Computer		9,450.00
Total Check: 0100099775							\$9,450.00
0100099776	08/21/2024	27758	KCL GROUP BENEFITS				
00044602	08-21-2024_130		LIFE INSURANCE				567.10
	5-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE	C	Computer		567.10
00044602	08-21-2024_130		LTD INSURANCE				287.78
	5-10-000-000-811635-000-000000-0		LONG TERM DISABLITY INSURANCE PAYABLE	C	Computer		287.78
00044602	08-21-2024_130		STD INSURANCE				121.60
	5-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYABLE	C	Computer		121.60
Total Check: 0100099776							\$976.48
0100099777	08/21/2024	12963	KIMBALL MIDWEST				
00044603	25010147	25010147					186.06
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		186.06
Total Check: 0100099777							\$186.06
0100099778	08/21/2024	7781	KRAEMER AIR FILTER CORPORATION				
00044604	22607	25010167					839.78
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		839.78
00044605	22540	25010121					404.20
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		404.20
Total Check: 0100099778							\$1,243.98
0100099779	08/21/2024	20547	KWIK TRIP INC				
00044606	08212024_82	25010122					47.86
	5-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	C	Computer		47.86
00044606	08212024_82	25010122					529.21
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATIONC	C	Computer		529.21
Total Check: 0100099779							\$577.07
0100099780	08/21/2024	21180	LAKESHORE LEARNING MATERIALS, LLC				
00044607	685898072424	25010082					375.39
	5-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	C	Computer		375.39
Total Check: 0100099780							\$375.39
0100099781	08/21/2024	17914	LEITHOLD MUSIC				
00044608	181870682	25010148					87.95
	5-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer		87.95
Total Check: 0100099781							\$87.95
0100099782	08/21/2024	17051	LOFFLER COMPANIES, INC.				
00044610	6085612	25010149					169.09
	5-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		169.09
00044612	6085612	25010149					169.08

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100099782	08/21/2024	17051	LOFFLER COMPANIES, INC.									
00044612	6085612	25010149										169.08
				5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS			C	Computer	169.08
00044611	6098848	25010150										174.44
				5-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST			C	Computer	174.44
00044611	6098848	25010150										963.56
				5-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL			C	Computer	963.56
Total Check: 0100099782												\$1,476.17
0100099783	08/21/2024	17051	LOFFLER COMPANIES, INC.									
00044613	4756814	25010095										39.32
				5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			C	Computer	39.32
00044613	4756814	25010095										52.03
				5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS			C	Computer	52.03
00044614	4761662	25010123										378.57
				5-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS			C	Computer	378.57
Total Check: 0100099783												\$469.92
0100099784	08/21/2024	12602	MCMASTER-CARR									
00044617	31672893	25010168										54.75
				5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION			C	Computer	54.75
00044615	30339398	25010124										311.89
				5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION			C	Computer	311.89
00044616	30560049	25010124										19.35
				5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION			C	Computer	19.35
Total Check: 0100099784												\$385.99
0100099785	08/21/2024	22301	MENARD INC									
00044619	44416	25010125										173.37
				5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION			C	Computer	173.37
00044618	44980	25010125										176.63
				5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION			C	Computer	176.63
Total Check: 0100099785												\$350.00
0100099786	08/21/2024	29858	MIDWEST BUS PARTS									
00044621	202566	25010151										587.95
				5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR			C	Computer	587.95
00044620	WEB87629	25010151										94.95
				5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR			C	Computer	94.95
Total Check: 0100099786												\$682.90
0100099787	08/21/2024	29009	MYSTERY SCIENCE									
00044622	265549	25010096										1,795.00
				5-10-820-360-110000-000-000000-2			TECH/SOFTWARE SERVICES-ELEM			C	Computer	1,795.00
Total Check: 0100099787												\$1,795.00
0100099788	08/21/2024	10090	NORTHWEST EVALUATION ASSOCIATION									
00044623	117395	25010083										2,010.00
				5-10-800-362-221200-000-000000-2			WEB-BASED SOFTWARE-CURRICULUM			C	Computer	2,010.00
Total Check: 0100099788												\$2,010.00
0100099789	08/21/2024	25400	PITNEY BOWES									
00044624	3319491778	25010169										172.83
				5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS			C	Computer	172.83
Total Check: 0100099789												\$172.83
0100099790	08/21/2024	25400	PITNEY BOWES									
00044625	0012073784	25010170										53.94
				5-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS			C	Computer	53.94
Total Check: 0100099790												\$53.94
0100099791	08/21/2024	25493	PLUNKETT'S PEST CONTROL INC									
00044626	8673146	25010126										64.58
				5-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS			C	Computer	64.58
Total Check: 0100099791												\$64.58
0100099792	08/21/2024	30074	PREMIER AUTO GLASS									

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key Claim Account	Date Paid Invoice	Vendor PO	Vendor Name Description Account Description	Type	Type Description	Amount Paid Account Amount
Bank 01						
0100099792	08/21/2024	30074	PREMIER AUTO GLASS			
00044627	WO P0027436	25010152				615.02
5-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	C	Computer	615.02
				Total Check:	0100099792	\$615.02
0100099793	08/21/2024	30120	PRO SOUND & LIGHT SHOW			
00044628	224625	25010183				895.00
5-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	C	Computer	895.00
				Total Check:	0100099793	\$895.00
0100099794	08/21/2024	10448	SARAH PUETZ			
00044633	08212024_133	25010184				200.00
5-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	C	Computer	200.00
				Total Check:	0100099794	\$200.00
0100099795	08/21/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP			
00044629	9147352025		MEDICAL INSURANCE			100,011.90
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	C	Computer	100,011.90
				Total Check:	0100099795	\$100,011.90
0100099796	08/21/2024	27268	RIDDELL/ALL AMERICAN			
00044631	60518250	25010185				1,419.00
5-10-840-411-160770-000-000000-2			SUPPLIES-JH FOOTBALL	C	Computer	1,419.00
				Total Check:	0100099796	\$1,419.00
0100099797	08/21/2024	27282	RIVERLAND ENERGY COOPERATIVE			
00044632	08212024_100	25010153				15,423.37
5-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer	15,423.37
				Total Check:	0100099797	\$15,423.37
0100099798	08/21/2024	13680	DISTRIBUTED WEBSITE CORP			
00044588	104289	25010099				75.00
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer	75.00
				Total Check:	0100099798	\$75.00
0100099799	08/21/2024	28200	SCHAFFNER'S PLUMBING LLC			
00044634	12138	25010127				106.25
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer	106.25
				Total Check:	0100099799	\$106.25
0100099800	08/21/2024	9571	SCHILLING SUPPLY COMPANY			
00044637	969570-00	25010076				355.53
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer	355.53
00044636	971235-00	25010128				470.89
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer	470.89
00044635	972662-00	25010154				263.91
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer	263.91
				Total Check:	0100099800	\$1,090.33
0100099801	08/21/2024	3808	SCHOLASTIC MAGAZINES			
00044638	M7480442 8	25010155				233.76
5-10-820-434-110200-000-000000-2			PERIODICALS-KINDERGARTEN	C	Computer	233.76
00044638	M7480442 8	25010155				269.35
5-10-820-434-110300-000-000000-2			PERIODICALS-FIRST GRADE	C	Computer	269.35
00044638	M7480442 8	25010155				243.79
5-10-820-434-110400-000-000000-2			PERIODICALS-SECOND GRADE	C	Computer	243.79
00044638	M7480442 8	25010155				336.03
5-10-820-434-110500-000-000000-2			PERIODICALS-THIRD GRADE	C	Computer	336.03
00044638	M7480442 8	25010155				276.74
5-10-820-434-110600-000-000000-2			PERIODICALS-FOURTH GRADE	C	Computer	276.74
00044638	M7480442 8	25010155				230.61
5-10-820-434-110700-000-000000-2			PERIODICALS-FIFTH GRADE	C	Computer	230.61
00044638	M7480442 8	25010155				345.54
5-10-820-434-110800-000-000000-2			PERIODICALS-SIXTH GRADE	C	Computer	345.54
00044638	M7480442 8	25010155				329.67
5-10-840-434-120700-000-000000-2			PERIODICALS-SOCIAL STUDIES	C	Computer	329.67

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 01							
0100099801	08/21/2024	3808	SCHOLASTIC MAGAZINES				
Total Check: 0100099801							\$2,265.49
0100099802	08/21/2024	6092	SCHOOL DATEBOOKS, INC				
00044639	S24-0283082	25010100					667.08
	5-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		667.08
Total Check: 0100099802							\$667.08
0100099803	08/21/2024	28550	SCHOOL SPECIALTY LLC				
00044641	208134318279	25010024					49.30
	5-10-820-411-110100-000-000000-2		SUPPLIES-4K	C	Computer		49.30
00044640	208134318279	25010001					71.05
	5-10-820-411-110100-000-000000-2		SUPPLIES-4K	C	Computer		71.05
Total Check: 0100099803							\$120.35
0100099804	08/21/2024	28635	SHERWIN WILLIAMS CO				
00044642	7376-0	25010129					480.30
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		480.30
00044643	7666-4	25010156					480.30
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		480.30
Total Check: 0100099804							\$960.60
0100099805	08/21/2024	28648	SLABY SEPTIC SERVICE				
00044644	08212024_107	25010130					2,960.00
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer		2,960.00
Total Check: 0100099805							\$2,960.00
0100099806	08/21/2024	28700	STATE INDUSTRIAL PRODUCTS				
00044645	903442678	25010131					946.13
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		946.13
Total Check: 0100099806							\$946.13
0100099807	08/21/2024	24066	SUPERIOR VISION INSURANCE INC				
00044646	0000843884		VISION INSURANCE				350.35
	5-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	C	Computer		350.35
Total Check: 0100099807							\$350.35
0100099808	08/21/2024	29120	TERRY'S ELECTRICAL SERVICE LLC				
00044647	9134	25010171					611.43
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer		611.43
Total Check: 0100099808							\$611.43
0100099809	08/21/2024	25208	THE GROVE GOLF COURSE				
00044648	000028	25010172					900.00
	5-10-840-943-160670-000-000000-2		STUDENT DUES/FEES GIRLS GOLF	C	Computer		900.00
Total Check: 0100099809							\$900.00
0100099810	08/21/2024	24090	TRUGREEN PROCESSING CENTER				
00044650	7075529004	25010132					1,190.59
	5-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	C	Computer		1,190.59
Total Check: 0100099810							\$1,190.59
0100099811	08/21/2024	25160	ULINE SHIPPING SUPPLY				
00044651	181273583	25010133					249.92
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		249.92
Total Check: 0100099811							\$249.92
0100099812	08/21/2024	23701	VEX ROBOTICS				
00044654	745971	25010087					714.33
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		714.33
Total Check: 0100099812							\$714.33
0100099813	08/21/2024	3107	WASTE TRANSPORT LLC				
00044655	214576	25010157					710.00
	5-10-800-339-253000-000-000000-2		REFUSE	C	Computer		710.00
Total Check: 0100099813							\$710.00
0100099814	08/21/2024	28916	REBECCA WEBER				
00044630	08212024_120	25010134					52.00
	5-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	C	Computer		52.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key Claim Account	Date Paid Invoice	Vendor PO	Vendor Name Description Account Description	Type	Type Description	Amount Paid Account Amount
Bank 01 0100099814	08/21/2024	28916	REBECCA WEBER			
Total Check: 0100099814						\$52.00
0100099815	08/21/2024	17612	TROY WHITE			
00044649	08212024_113	25010174	FOOD-SUPERINTENDENT	C	Computer	26.04
5-10-800-415-230000-000-000000-2						26.04
Total Check: 0100099815						\$26.04
0100099816	08/21/2024	18414	WI ASSOC OF AG EDUCATORS-CDE			
00044659	87	25010175	CONTRACTED SERVICES- INSTRUCTIONAL STAFF	C	Computer	240.00
5-10-800-310-221300-000-000000-2						240.00
Total Check: 0100099816						\$240.00
0100099817	08/21/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00044662	201583	25010176	CONTRACTED SERV-SUPERINTENDENT	C	Computer	600.00
5-10-800-310-230000-000-000000-2						600.00
Total Check: 0100099817						\$600.00
0100099818	08/21/2024	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS			
00044661	300009446	25010177	DUES/FEES SUPERINT/BOARD	C	Computer	1,205.00
5-10-800-940-230000-000-000000-2						1,205.00
00044660	200015132	25010158	CONTRACTED SERV-SUPERINTENDENT	C	Computer	345.00
5-10-800-310-230000-000-000000-2						345.00
Total Check: 0100099818						\$1,550.00
0100099819	08/21/2024	31904	WI DEPT OF JUSTICE			
00044663	08212024_126	25010159	CONTRACTED SERV-SUPERINTENDENT	C	Computer	14.00
5-10-800-310-230000-000-000000-2						14.00
Total Check: 0100099819						\$14.00
0100099820	08/21/2024	15024	WI DEPT OF TRANSPORTATION			
00044664	114815	25010188	REPAIRS/MAINTENANCE-VEHICLES	C	Computer	201.57
5-10-800-324-256500-000-000000-2						201.57
Total Check: 0100099820						\$201.57
0100099821	08/21/2024	31914	WISC FFA ASSOC			
00044665	08212024_118	25010178	SUPPLIES-FFA	C	Computer	1,347.38
5-21-840-411-160840-000-000000-2						1,347.38
Total Check: 0100099821						\$1,347.38
0100099822	08/21/2024	31915	WISCONSIN FFA CENTER			
00044666	1596	25010179	SUPPLIES-FFA	C	Computer	400.00
5-21-840-411-160840-000-000000-2						400.00
Total Check: 0100099822						\$400.00
0100099823	08/21/2024	31920	WISCONSIN LIBRARY SERVICES			
00044668	500957	25010032	TECHNOLOGY SERVICES-HS LIBRARY	C	Computer	1,696.75
5-10-840-360-222000-031-000002-2						1,696.75
00044667	501201	25010030	INSTRUCTIONAL MEDIA-HS LIBR	C	Computer	199.00
5-10-840-439-222000-031-000002-2						199.00
Total Check: 0100099823						\$1,895.75
0100099824	08/21/2024	8664	WHV INC			
00044657	450524	25010135	REPAIRS/MAINTENANCE-BUILDING	C	Computer	1,969.00
5-10-800-324-254300-000-000000-2						1,969.00
00044658	119041	25010135	REPAIRS/MAINTENANCE-BUILDING	C	Computer	462.57
5-10-800-324-254300-000-000000-2						462.57
00044656	118458	25010135	REPAIRS/MAINTENANCE-BUILDING	C	Computer	3,780.05
5-10-800-324-254300-000-000000-2						3,780.05
Total Check: 0100099824						\$6,211.62
0100099825	08/21/2024	5401	XEROX CORPORATION			
00044669	021906378	25010161	EQUIPMENT RENTAL- PRINCIPALS/CLERICAL	C	Computer	35.42
5-10-800-325-240000-000-000000-2						35.42
Total Check: 0100099825						\$35.42
0100099826	08/20/2024	29343	BLITT AND GAINES, P.C.			
00044670	08-20-2024_5		CASE #22 SC 5 - FILE: 21080451			425.14

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key Claim Account	Date Paid Invoice	Vendor PO	Vendor Name Description Account Description	Type	Type Description	Amount Paid Account Amount
Bank 01						
0100099826	08/20/2024	29343	BLITT AND GAINES, P.C.			
00044670	08-20-2024_5		CASE #22 SC 5 - FILE: 21080451			425.14
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer	425.14
				Total Check: 0100099826		\$425.14
0100099827	08/20/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00044675	08-20-2024_6		CASE ID 2588541			117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer	117.00
				Total Check: 0100099827		\$117.00
0100730244	07/24/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00044527	07-24-2024_1		SOCIAL SECURITY			16,952.16
5-10-000-000-811611-000-000000-0			FICA	E	Electronic	16,952.16
00044527	07-24-2024_1		MEDICARE			3,964.66
5-10-000-000-811611-000-000000-0			FICA	E	Electronic	3,964.66
00044527	07-24-2024_1		FEDERAL WITHHOLDING			9,206.08
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic	9,206.08
				Total Check: 0100730244		\$30,122.90
0100730245	07/24/2024	31900	WISCONSIN DEPT. OF REVENUE			
00044528	07-24-2024_2		WI STATE WITHHOLDING			5,030.59
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic	5,030.59
				Total Check: 0100730245		\$5,030.59
0100730248	07/24/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00044525	07-24-2024_3		403B REGULAR			750.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic	750.00
00044525	07-24-2024_3		403B ROTH			350.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic	350.00
				Total Check: 0100730248		\$1,100.00
0100730249	07/24/2024	13005	EMPLOYEE BENEFITS CORPORATION			
00044526	4532872		BESTFLEX PLAN FEES			228.15
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	E	Electronic	228.15
				Total Check: 0100730249		\$228.15
0100815244	08/20/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00044672	08-20-2024_1		SOCIAL SECURITY			17,237.04
5-10-000-000-811611-000-000000-0			FICA	E	Electronic	17,237.04
00044672	08-20-2024_1		MEDI			4,031.32
5-10-000-000-811611-000-000000-0			FICA	E	Electronic	4,031.32
00044672	08-20-2024_1		FEDERAL WITHHOLDING			9,394.66
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic	9,394.66
				Total Check: 0100815244		\$30,663.02
0100815245	08/20/2024	31900	WISCONSIN DEPT. OF REVENUE			
00044673	08-20-2024_2		WISCONSIN WITHHOLDING			5,121.16
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic	5,121.16
				Total Check: 0100815245		\$5,121.16
0100815248	08/20/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00044671	08-20-2024_3		403B REGULAR			750.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic	750.00
00044671	08-20-2024_3		403B ROTH			350.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic	350.00
				Total Check: 0100815248		\$1,100.00
0100815249	08/20/2024	31950	WISCONSIN RETIREMENT SYSTEM			
00044674	08-20-2024_4		TEACHER RETIREMENT			6,739.97
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic	6,739.97
00044674	08-20-2024_4		GENERAL EMPLOYEE RETIREMENT			5,213.36
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	E	Electronic	5,213.36
				Total Check: 0100815249		\$11,953.33
				Total Bank: 01		\$574,480.12

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 07/18/2024 - 08/21/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
			Total Computer Checks (Including Voids):				\$489,160.97
			Total Manual Checks (Including Voids):				\$0.00
			Total ACH Checks (Including Voids):				\$0.00
			Total Other Checks (Including Voids):				\$0.00
			Total Electronic Checks (Including Voids):				\$85,319.15
			Total Computer Voids:				\$0.00
			Total Manual Voids:				\$0.00
			Total ACH Voids:				\$0.00
			Total Other Voids:				\$0.00
			Total Electronic Voids:				\$0.00
			Grand Total:				\$574,480.12
			Number of Checks:				109