

Consent Agenda

February 19, 2025

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, Lynn Doelle, Amanda Lacey, Darrin Dillinger, Nathan Brandt, and Michael Ayala. Lisa Wolfe was absent. Others present were Troy White and Karen Domine.

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

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

Connection with the community

- **District celebrations and recognitions**

Mr. White noted recognitions that were included in the Board packet plus the sports teams and the referendum article from the Buffalo County News.

- **Public Comments/Appearances**

None.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on December 18, 2024.**

- **Approval of December 19, 2024 – January 15, 2025, vouchers**

Amanda Lacey made a motion to approve the consent agenda as presented, seconded by Nathan Brandt. Motion carried.

Reports and discussion

- **Enrollment**

Mr. White explained the enrollment sheet that was included in the Board packet.

- **CESA Report**

Larry Cyrus noted items discussed at the last CESA meeting. Some of the topics mentioned were norms for meetings, Act 20, candidates running for state superintendent, support for principals, and school funding.

- **WASB State Education Convention**

Transportation, lodging, and sessions for the convention were discussed.

Discuss, consider, and take action, if appropriate, regarding strategic initiatives

- **Discuss and consider the recommendation to approve:**

- a. **Policy 345.6 High School Graduation Requirements**

Michael Ayala made a motion to approve Policy 345.6 High School Graduation Requirements. Lynn Doelle seconded the motion. Motion carried.

- b. **Policy 345.61 Early Graduation**

Michael Ayala made a motion to approve Policy 345.61 Early Graduation. Nathan Brandt seconded the motion. Motion carried.

- c. **Policy 345.62 Graduation Exercise**

Michael Ayala made a motion to approve Policy 345.62 Graduation Exercise. Amanda Lacey seconded the motion. Motion carried.

- d. **Policy 457 Suicide Prevention & Intervention**

After discussion, Larry Cyrus made a motion to table Policy 457 Suicide Prevention & Intervention. Amanda Lacey seconded the motion. Motion carried.

- e. **Policy 411.1 Exhibit Reporting Bullying/Harassment of Students Form**

After discussion, Larry Cyrus made a motion to approve Policy 411.1 Exhibit Reporting Bullying/Harassment of Students Form. Michael Ayala seconded the motion. Motion carried.

- **Discuss and consider recommendations, based on the criteria outlined in Board Policy 423 and 423-Rule for the 2025-26 school year to:**

a. Approve no limits for regular education open enrollment seats in grades PK-12.

After discussion, Larry Cyrus made a motion to approve no limits for regular education open enrollment seats in grades PK-12. Lynn Doelle seconded the motion. Motion carried.

Students with Disabilities Spaces by Program	
Cross-Categorical	0
Occupational Therapy	0
Physical Therapy	0
Speech and Language	3

b. Approve no open enrollment seats available in special education services at any grade level with the exception of 3 seats available for speech and language services.

Amanda Lacey made a motion to approve no open enrollment seats available in special education services at any grade level with the exception of 3 seats available for speech and language. Nathan Brandt seconded the motion. Motion carried.

Future Agenda Items

Items added were referendum calendar, having Amy Schaefer explain the second semester schedule, legislative advocacy, Policy 411 review, safety badges and staffing changes.

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	February 3, 2025	Committee of the Whole	6:00 p.m.
Wednesday	February 19, 2025	Regular Meeting	6:00 p.m.

Adjourn

A motion was made to adjourn at 6:57 p.m. by Michael Ayala. Amanda Lacey seconded the motion. Motion carried.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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											
0100100501	01/16/2025	17558	LEON ACKERMAN								
00045860	01-14-2025_12		V BOYS BASKETBALL 1/17/2025							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100501
											\$110.00
0100100502	01/16/2025	11339	SETH BENEDICT								
00045866	01-14-2025_11		V BOYS BASKETBALL 1/17/2025							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100502
											\$110.00
0100100503	01/16/2025	29661	LEXIE CHRISTOPHERSON								
00045861	01-14-2025_3		JV BOYS BASKETBALL 1/14/25							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100503
											\$70.00
0100100504	01/16/2025	29661	LEXIE CHRISTOPHERSON								
00045862	01-14-2025_8		JV BOYS BASKETBALL 1/17/2025							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100504
											\$70.00
0100100505	01/16/2025	17698	JAMES GILBERTSON								
00045858	01-14-2025_1		C-TEAM BOYS BASKETBALL 1/14/25							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100505
											\$70.00
0100100506	01/16/2025	28576	MICHAEL HANSON								
00045863	01-14-2025_7		V BOYS BASKETBALL 1/14/25							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100506
											\$110.00
0100100507	01/16/2025	23329	DAVE HENRICKSON								
00045857	01-14-2025_5		V BOYS BASKETBALL 1/14/25							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100507
											\$110.00
0100100508	01/16/2025	4642	SCOTT HUGHES								
00045865	01-14-2025_6		V BOYS BASKETBALL 1/14/25							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100508
											\$110.00
0100100509	01/16/2025	29548	KRIS JOHANSEN								
00045859	01-14-2025_9		JV BOYS BASKETBALL 1/17/2025							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100509
											\$70.00
0100100510	01/16/2025	833	BRUCE KAISER								
00045855	01-14-2025_10		V BOYS BASKETBALL 1/17/2025							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100510
											\$110.00
0100100511	01/16/2025	29360	ROSHELLE THUROW								
00045864	01-14-2025_4		JV BOYS BASKETBALL 1/14/25							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100511
											\$70.00
0100100512	01/16/2025	28240	CURTIS WELTZIEN								
00045856	01-14-2025_2		C-TEAM BOYS BASKETBALL 1/14/25							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100512
											\$70.00
0100100513	01/16/2025	30848	CRYSTAL CAVE, ACCOUNTS PAYABLE								
00045867	20142025	25010815								Computer	200.00
5-10-820-940-110500-000-000000-2			FIELD TRIP FEES-THIRD GRADE						C		200.00
											Total Check: 0100100513
											\$200.00
0100100514	01/16/2025	13950	DIVISION OF UNEMPLOYMENT INSURANCE								
00045868	01152025_4	25010816								Computer	190.05
5-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP						C		190.05
											Total Check: 0100100514
											\$190.05
0100100515	01/16/2025	27308	FOUST, SAVANNAH								

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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												
0100100515	01/16/2025	27308	FOUST, SAVANNAH									
00045869	01152025_5	25010817							PAY INDIVIDUALS POST-2NDARY SCHOLARSHIP	C	Computer	5,000.00
	5-21-800-370-450000-000-000000-2											5,000.00
Total Check: 0100100515												\$5,000.00
0100100516	01/16/2025	27758	KCL GROUP BENEFITS									
00045871	01-15-2025_2								LIFE INSURANCE			685.28
	5-10-000-000-811634-000-000000-0								LIFE INSURANCE PAYABLE	C	Computer	685.28
00045871	01-15-2025_2								LTD INSURANCE			347.14
	5-10-000-000-811635-000-000000-0								LONG TERM DISABLITY INSURANCE PAYABLE	C	Computer	347.14
00045871	01-15-2025_2								STD INSURANCE			199.49
	5-10-000-000-811639-000-000000-0								SHORT TERM DISABILITY INSURANCE PAYABLE	C	Computer	199.49
Total Check: 0100100516												\$1,231.91
0100100517	01/16/2025	31949	WISCONSIN SCHOOL BUS ASSOC.									
00045873	01152025_6	25010821							CONTRACTED SERV-TRANSPORT SUPER	C	Computer	100.00
	5-10-800-310-256100-000-000000-2											100.00
Total Check: 0100100517												\$100.00
0100100518	01/16/2025	28061	JANELLE WOLFE									
00045870	01152025_7	25010823							PAY INDIVIDUALS POST-2NDARY SCHOLARSHIP	C	Computer	900.00
	5-21-800-370-450000-000-000000-2											900.00
Total Check: 0100100518												\$900.00
0100100519	01/23/2025	10847	DELTA DENTAL OF WISCONSIN									
00045874	2281705								DENTAL INSURANCE			6,191.87
	5-10-000-000-811632-000-000000-0								DENTAL INSURANCE PAYABLE	C	Computer	6,191.87
Total Check: 0100100519												\$6,191.87
0100100520	01/23/2025	30007	ISABELLA HOLZER									
00045876	01222025_3	25010833							PAY INDIVIDUALS POST-2NDARY SCHOLARSHIP	C	Computer	2,100.00
	5-21-800-370-450000-000-000000-2											2,100.00
Total Check: 0100100520												\$2,100.00
0100100521	01/23/2025	28053	EMMALEE MANN									
00045875	01222025_4	25010836							PAY INDIVIDUALS POST-2NDARY SCHOLARSHIP	C	Computer	5,600.00
	5-21-800-370-450000-000-000000-2											5,600.00
Total Check: 0100100521												\$5,600.00
0100100522	01/23/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP									
00045877	9147352030								MEDICAL INSURANCE			108,835.64
	5-10-000-000-811631-000-000000-0								HEALTH INSURANCE PAYABLE	C	Computer	108,835.64
Total Check: 0100100522												\$108,835.64
0100100523	01/23/2025	30813	ROCHESTER ART CENTER									
00045878	01222025_5	25010838							SUPPLIES-HS GENERAL	C	Computer	38.00
	5-10-840-411-120000-000-000000-2											38.00
Total Check: 0100100523												\$38.00
0100100524	01/23/2025	31912	WISCONSIN EMERGENCY MANAGEMENT									
00045879	247011	25010839							DUES/FEES TRANSPORT SUPERVISOR	C	Computer	275.00
	5-10-800-940-256100-000-000000-2											275.00
Total Check: 0100100524												\$275.00
0100100525	01/27/2025	29661	LEXIE CHRISTOPHERSON									
00045880	01-24-2025_4								CTEAM BOYS BASKETBALL 1/27/25			70.00
	5-10-840-310-160000-000-000000-2								CONTRACTED SERV-CO-CURRICULAR	C	Computer	70.00
Total Check: 0100100525												\$70.00
0100100526	01/27/2025	442	LOREN KLEIN									
00045881	01-24-2025_1								JV/V BOYS BASKETBALL 1/27/25			180.00
	5-10-840-310-160000-000-000000-2								CONTRACTED SERV-CO-CURRICULAR	C	Computer	180.00
Total Check: 0100100526												\$180.00
0100100527	01/27/2025	531	PAUL JAMES RINGO									
00045882	01-24-2025_2								JV/V BOYS BASKETBALL 1/27/25			180.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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							
0100100527	01/27/2025		531 PAUL JAMES RINGO				
00045882	01-24-2025_2		JVV BOYS BASKETBALL 1/27/25				180.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		180.00
				Total Check: 0100100527			\$180.00
0100100528	01/27/2025		29360 ROSHELLE THUROW				
00045883	01-24-2025_3		CTEAM BOYS BASKETBALL 1/27/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100528			\$70.00
0100100529	01/28/2025		29661 LEXIE CHRISTOPHERSON				
00045887	01-28-2025_2		JV BOYS BASKETBALL 1/28/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100529			\$70.00
0100100530	01/28/2025		15695 ZACH GANSCHOW				
00045889	01-28-2025_3		V BOYS BASKETBALL 1/28/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
				Total Check: 0100100530			\$110.00
0100100531	01/28/2025		30899 CHAD KRON				
00045885	01-28-2025_6		V BOYS BASKETBALL 1/28/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
				Total Check: 0100100531			\$110.00
0100100532	01/28/2025		29718 TRENT PARR				
00045888	01-28-2025_4		V BOYS BASKETBALL 1/28/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
				Total Check: 0100100532			\$110.00
0100100533	01/28/2025		25704 ALAN SUCHLA				
00045884	01-28-2025_5		C TEAM BOYS BASKETBALL 1/27/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100533			\$70.00
0100100534	01/28/2025		28240 CURTIS WELTZIEN				
00045886	01-28-2025_1		C TEAM BOYS BASKETBALL 1/28/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100534			\$70.00
0100100535	01/29/2025		11452 AMERICAN HERITAGE LIFE INSURANCE				
00045890	01-29-2025_9		ACCIDENT INSURANCE				593.62
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer		593.62
00045890	01-29-2025_9		CANCER INSURANCE				420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer		420.56
				Total Check: 0100100535			\$1,014.18
0100100536	01/29/2025		30163 CALIFORNIA STATE DISBURSEMENT UNIT				
00045891	01-29-2025_5		REMITTANCE ID 0730603814923				250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00
				Total Check: 0100100536			\$250.00
0100100537	01/29/2025		28819 CREDIT SERVICE INTERNATIONAL CORP				
00045892	01-29-2025_6		CASE #23SC000029				50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
				Total Check: 0100100537			\$50.00
0100100538	01/29/2025		24066 SUPERIOR VISION INSURANCE INC				
00045896	0000872939		VISION INSURANCE				568.14
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer		568.14
				Total Check: 0100100538			\$568.14
0100100539	01/29/2025		15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00045898	01-29-2025_4		CASE ID 2588541				117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00
				Total Check: 0100100539			\$117.00
0100100540	02/03/2025		28576 MICHAEL HANSON				
00045902	02-03-2025_2		V GIRLS BASKETBALL 2/3/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
				Total Check: 0100100540			\$110.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100541	02/03/2025		442 LOREN KLEIN	
00045901	02-03-2025_3		V GIRLS BASKETBALL 2/3/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100541	\$110.00
0100100542	02/03/2025		25704 ALAN SUCHLA	
00045899	02-03-2025_5		JV GIRLS BASKETBALL 2/3/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100542	\$70.00
0100100543	02/03/2025		24740 TRENT THACKER	
00045903	02-03-2025_1		V GIRLS BASKETBALL 2/3/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100543	\$110.00
0100100544	02/03/2025		28240 CURTIS WELTZIEN	
00045900	02-03-2025_4		JV GIRLS BASKETBALL 2/3/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100544	\$70.00
0100100545	02/05/2025		28720 CCFP BUSINESS OFFICE	
00045904	02042025_2	25010875		840.00
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C Computer 840.00
			Total Check: 0100100545	\$840.00
0100100546	02/05/2025		30511 REGION 2 FCCLA	
00045905	02042025_1	25010887		325.00
5-21-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	C Computer 325.00
			Total Check: 0100100546	\$325.00
0100100547	02/06/2025		27863 RICK BITTLE	
00045908	02-06-2025_1		MS GIRLS BASKETBALL 2/6/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100547	\$70.00
0100100548	02/06/2025		19364 KELLY HEROLD	
00045907	02-06-2025_2		MS GIRLS BASKETBALL 2/6/25	-70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	CV Computer Void -70.00
00045907	02-06-2025_2		MS GIRLS BASKETBALL 2/6/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100548	\$0.00
0100100549	02/06/2025		15148 AARON REPINSKI	
00045906	02062025_3	25010916		250.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 250.00
			Total Check: 0100100549	\$250.00
0100100550	02/06/2025		31919 WI FBLA, INC.	
00045909	78557	25010924		75.00
5-10-840-942-160830-000-000000-2			ADULT DUES/FEES FBLA	C Computer 75.00
00045909	78557	25010924		150.00
5-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	C Computer 150.00
00045909	78557	25010924		450.00
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C Computer 450.00
			Total Check: 0100100550	\$675.00
0100100551	02/06/2025		29726 KELLY HEROLD	
00045910	02-06-2025_1		MS GIRLS BASKETBALL 2/6/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100551	\$70.00
0100100552	02/10/2025		28673 MATTHEW ATKINSON	
00045925	02-10-2025_16		V GIRLS BASKETBALL 2/13/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100552	\$110.00
0100100553	02/10/2025		30929 CHRISTIANSON, BRENT	
00045914	02-10-2025_7		V BOYS BASKETBALL 2/10/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100553	02/10/2025	30929	CHRISTIANSO, BRENT	
			Total Check: 0100100553	\$110.00
0100100554	02/10/2025	29661	LEXIE CHRISTOPHERSON	
00045921	02-10-2025_2		MS GIRLS BASKETBALL 2/10/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
00045922	02-10-2025_4		CTEAM BOYS BASKETBALL 2/10/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100554	\$140.00
0100100555	02/10/2025	29661	LEXIE CHRISTOPHERSON	
00045923	02-10-2025_14		JV GIRLS BASKETBALL 2/13/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100555	\$70.00
0100100556	02/10/2025	15695	ZACH GANSCHOW	
00045928	02-10-2025_8		V BOYS BASKETBALL 2/10/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100556	\$110.00
0100100557	02/10/2025	29726	KELLY HEROLD	
00045917	02-10-2025_12		MS GIRLS BASKETBALL 2/13/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100557	\$70.00
0100100558	02/10/2025	15504	TODD JAMES HORMAN	
00045927	02-10-2025_5		JV BOYS BASKETBALL 2/10/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100558	\$70.00
0100100559	02/10/2025	29548	KRIS JOHANSEN	
00045920	02-10-2025_6		JV BOYS BASKETBALL 2/10/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100559	\$70.00
0100100560	02/10/2025	442	LOREN KLEIN	
00045924	02-10-2025_15		JV GIRLS BASKETBALL 2/13/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100560	\$70.00
0100100561	02/10/2025	29513	KENNEDY KLOSTERMANN	
00045918	02-10-2025_1		MS GIRLS BASKETBALL 2/10/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
00045919	02-10-2025_3		CTEAM BOYS BASKETBALL 2/10/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100561	\$140.00
0100100562	02/10/2025	28690	DANIEL J LACHER	
00045915	02-10-2025_17		V GIRLS BASKETBALL 2/13/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100562	\$110.00
0100100563	02/10/2025	25682	CADE MARTIN	
00045913	02-10-2025_9		V BOYS BASKETBALL 2/10/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100563	\$110.00
0100100564	02/10/2025	26107	BILLY MCKNIGHT	
00045911	02-10-2025_18		V GIRLS BASKETBALL 2/13/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100564	\$110.00
0100100565	02/10/2025	28622	BRANDON PAGE	
00045912	02-10-2025_10		MS WRESTLING 2/11/25	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00
			Total Check: 0100100565	\$80.00
0100100566	02/10/2025	27049	JAMES POWELL	
00045916	02-10-2025_11		MS WRESTLING 2/11/25	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100566	02/10/2025	27049	JAMES POWELL	
				Total Check: 0100100566 \$80.00
0100100567	02/10/2025	29360	ROSHELLE THUROW	
00045926	02-10-2025_13		MS GIRLS BASKETBALL 2/13/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
				Total Check: 0100100567 \$70.00
0100100568	02/14/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	
00045929	02-12-2025_7		REMITTANCE ID 0730603814923	250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C Computer 250.00
				Total Check: 0100100568 \$250.00
0100100569	02/14/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	
00045930	02-12-2025_5		CASE #23SC000029	50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C Computer 50.00
				Total Check: 0100100569 \$50.00
0100100570	02/14/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	
00045935	02-12-2025_6		CASE ID 2588541	117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C Computer 117.00
				Total Check: 0100100570 \$117.00
0100100571	02/13/2025	28240	CURTIS WELTZIEN	
00045936	02-13-2025_1		MS GIRLS BASKETBALL 2/13/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
				Total Check: 0100100571 \$70.00
0100100572	02/19/2025	26565	AMAZON CAPITAL SERVICES	
00045940	1DJ7-QHX3-NQJX	25010870		129.00
5-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	C Computer 129.00
00045938	1T1X-7P9Q-NHQ1	25010870		206.29
5-27-820-411-156600-019-000000-2			SUPPLIES-SPEECH	C Computer 206.29
00045944	11WR-G1M6-Q1CH	25010870		69.93
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C Computer 69.93
00045956	19CC-QXV6-NWT3	25010870		45.51
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C Computer 45.51
00045952	1H1H-6RHD-MJYH	25010870		202.95
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C Computer 202.95
00045955	1PMN-9MJ6-P7PL	25010870		45.96
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C Computer 45.96
00045943	1VPG-LP6P-MGPR	25010870		62.54
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C Computer 62.54
00045947	1QDQ-41XJ-P4VF	25010870		775.43
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C Computer 775.43
00045945	1MTD-LHF6-LKQ4	25010870		380.27
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C Computer 380.27
00045948	1QM9-RN7Q-MMDD	25010870		622.69
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C Computer 622.69
00045950	1FP4-QJ1T-MV93	25010870		99.16
5-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C Computer 99.16
00045951	1H1X-P49G-KYHM	25010870		114.87
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC	Computer 114.87
00045953	1QM9-RN7Q-R9YY	25010870		477.55
5-10-840-411-120100-000-000000-2			SUPPLIES-ART	C Computer 477.55

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		Account Amount
Bank 01							
0100100572	02/19/2025	26565	AMAZON CAPITAL SERVICES				
00045959	1XR4-CQVW-JR4	25010870					69.89
	5-10-840-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT	C	Computer		69.89
00045962	1MH9-1GNQ-K1NP	25010870					5.99
	5-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	C	Computer		5.99
00045961	14WM-9MHX-NM9K	25010870					74.96
	5-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	C	Computer		74.96
00045956	19CC-QXV6-NWT3	25010870					82.35
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		82.35
00045946	1Q6Q-Q41Y-JFND	25010870					85.80
	5-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL	C	Computer		85.80
00045951	1H1X-P49G-KYHM	25010870					125.95
	5-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer		125.95
00045958	1PPR-TVVH-R61Q	25010870					179.37
	5-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer		179.37
00045961	14WM-9MHX-NM9K	25010870					131.04
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		131.04
00045961	14WM-9MHX-NM9K	25010870					83.27
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		83.27
00045962	1MH9-1GNQ-K1NP	25010870					34.93
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		34.93
00045957	1MH9-1GNQ-KXRK	25010870					47.99
	5-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer		47.99
00045961	14WM-9MHX-NM9K	25010870					446.95
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE	C	Computer		446.95
00045954	1D1T-4JW1-QDHX	25010870					2,339.94
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	C	Computer		2,339.94
00045960	1QDQ-41XJ-NMD3	25010870					33.48
	5-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	C	Computer		33.48
00045941	1DJ7-QHX3-P77Y	25010870					96.61
	5-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		96.61
00045942	1PRW-LHWC-TFCW	25010870					545.96
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		545.96
00045960	1QDQ-41XJ-NMD3	25010870					5.88
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		5.88
00045949	1H1X-P49G-MFTC	25010870					25.99
	5-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	C	Computer		25.99
00045949	1H1X-P49G-MFTC	25010870					37.98
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	C	Computer		37.98
00045939	1VPG-LP6P-JP16	25010870					42.91
	5-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	C	Computer		42.91
Total Check: 0100100572							\$7,729.39
0100100573	02/19/2025	10330	ARCADIA SCHOOL DISTRICT				
00045963	02122025_61	25010888					225.00
	5-10-840-943-160690-000-000000-2		STUDENT DUES/FEES WRESTLING	C	Computer		225.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100573	02/19/2025	10330	ARCADIA SCHOOL DISTRICT	
00045963	02122025_61	25010888		225.00
00045963	02122025_61	25010888		150.00
5-10-840-943-160691-000-000000-2			STUDENT DUES/FEES JH WRESTLING	C Computer 150.00
				Total Check: 0100100573 \$375.00
0100100574	02/19/2025	26026	LISA ARNESON	
00046077	02122025_72	25010850		49.98
5-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	C Computer 49.98
				Total Check: 0100100574 \$49.98
0100100575	02/19/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	
00045966	INV399945	25010928		1,239.90
5-10-800-329-253000-000-000000-2			CLEANING SERVICES-CUSTODIAL	C Computer 1,239.90
00045965	INV403697	25010889		314.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 314.00
00045964	INV401355	25010889		128.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 128.00
				Total Check: 0100100575 \$1,681.90
0100100576	02/19/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	
00045972	02122025_76	25010953		1,100.00
5-10-800-360-256100-000-000000-2			SOFTWARE AS A SERVICE-TRANSPORT SUPER	C Computer 1,100.00
00045971	XA176004211:01	25010929		29.78
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 29.78
00045970	XA176004319:01	25010929		160.91
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 160.91
00045969	XA176004410:01	25010929		167.76
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 167.76
00045968	XA176004212:01	25010929		151.38
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 151.38
00045967	XA176003497:01	25010929		-89.79
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer -89.79
				Total Check: 0100100576 \$1,520.04
0100100577	02/19/2025	30910	KEVIN ASPENSON	
00046069	02122025_82	25010930		129.75
5-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	C Computer 129.75
00046069	02122025_82	25010930		136.20
5-10-840-342-160000-000-000000-2			ADULT TRAVEL-ATHLETICS	C Computer 136.20
				Total Check: 0100100577 \$265.95
0100100578	02/19/2025	11225	BAUER BUILT INC	
00045974	600193856	25010931		300.00
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 300.00
00045973	600193982	25010931		1,168.00
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 1,168.00
				Total Check: 0100100578 \$1,468.00
0100100579	02/19/2025	11279	BLACK RIVER FALLS SCHOOL	
00045977	02122025_62	25010890		250.00
5-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	C Computer 250.00
00045976	02122025_63	25010891		75.00
5-10-840-943-160691-000-000000-2			STUDENT DUES/FEES JH WRESTLING	C Computer 75.00
				Total Check: 0100100579 \$325.00
0100100580	02/19/2025	11279	BLACK RIVER FALLS SCHOOL	
00045978	02122025_64	25010892		150.00
5-10-840-943-160691-000-000000-2			STUDENT DUES/FEES JH WRESTLING	C Computer 150.00
				Total Check: 0100100580 \$150.00
0100100581	02/19/2025	13520	BLICK ART MATERIALS	
00045979	4811565	25010851		2,002.81
5-10-840-411-120100-000-000000-2			SUPPLIES-ART	C Computer 2,002.81
				Total Check: 0100100581 \$2,002.81

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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							
0100100582	02/19/2025	11285	H & M HOLDING INC				
00046047	02122025_86	25010005					99.00
5-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		99.00
Total Check: 0100100582							\$99.00
0100100583	02/19/2025	23957	BMO HARRIS COMMERCIAL CARD				
00046000	02122025_48	25010872	XXXX-XXXX-XXXX-6590				288.00
5-27-800-310-223310-019-000000-2			CONTRACTED SERVICES-SPEC ED DIRECTOR	C	Computer		288.00
00045982	02122025_30	25010811	XXXX-XXXX-XXXX-6574				113.40
5-10-840-470-120000-000-000000-2			TEXTBOOKS-JH/HS	C	Computer		113.40
00045993	02122025_41	25010810	XXXX-XXXX-XXXX-6590				25.50
5-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	C	Computer		25.50
00046005	02122025_58	25010840	XXXX-XXXX-XXXX-6608				25.00
5-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	C	Computer		25.00
00045990	02122025_38	25010895	XXXX-XXXX-XXXX-6574				1,286.00
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer		1,286.00
00045988	02122025_36	25010955	XXXX-XXXX-XXXX-6574				38.74
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		38.74
00045997	02122025_45	25010956	XXXX-XXXX-XXXX-6590				139.26
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		139.26
00045986	02122025_34	25010829	XXXX-XXXX-XXXX-6574				31.65
5-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	C	Computer		31.65
00045998	02122025_46	25010871	XXXX-XXXX-XXXX-6590				76.47
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C	Computer		76.47
00045999	02122025_47	25010954	XXXX-XXXX-XXXX-6590				232.94
5-10-840-411-141000-000-000000-2			SUPPLIES-HEALTH	C	Computer		232.94
00045992	02122025_40	25010825	XXXX-XXXX-XXXX-6590				196.00
5-10-800-342-221300-141-000000-2			ADULT TRAVEL-TITLE I	C	Computer		196.00
00045986	02122025_34	25010829	XXXX-XXXX-XXXX-6574				16.99
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		16.99
00045996	02122025_44	25010859	XXXX-XXXX-XXXX-6590				122.42
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		122.42
00045995	02122025_43	25010858	XXXX-XXXX-XXXX-6590				-230.00
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		-230.00
00045994	02122025_42	25010853	XXXX-XXXX-XXXX-6590				849.66
5-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STAFF	C	Computer		849.66
00046010	02122025_53	25010781	XXXX-XXXX-XXXX-6608				75.00
5-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STAFF	C	Computer		75.00
00045989	02122025_37	25010857	XXXX-XXXX-XXXX-6574				36.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		36.00
00046003	02122025_59	25010959	XXXX-XXXX-XXXX-6616				1,676.90
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		1,676.90
00046011	02122025_51	25010854	XXXX-XXXX-XXXX-6608				66.46
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		66.46
00046012	02122025_52	25010780	XXXX-XXXX-XXXX-6608				8.95
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		8.95
00046009	02122025_54	25010779	XXXX-XXXX-XXXX-6608				48.00
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		48.00
00046008	02122025_55	25010855	XXXX-XXXX-XXXX-6608				242.92
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		242.92
00046007	02122025_56	25010828	XXXX-XXXX-XXXX-6608				174.86
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		174.86
00046006	02122025_57	25010852	XXXX-XXXX-XXXX-6608				117.00
5-10-840-362-132000-000-000000-2			WEB-BASED SOFTWARE-BUS ED	C	Computer		117.00
00046004	02122025_60	25010860	XXXX-XXXX-XXXX-8728				1,571.25
5-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	C	Computer		1,571.25

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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							
0100100583	02/19/2025	23957	BMO HARRIS COMMERCIAL CARD				
00045993	02122025_41	25010810	XXXX-XXXX-XXXX-6590				63.00
	5-27-800-411-158000-019-000000-2		TESTING SUPPLIES-SP ED DIR	C	Computer		63.00
00045983	02122025_31	25010827	XXXX-XXXX-XXXX-6574				12.12
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE	C	Computer		12.12
00045984	02122025_32	25010826	XXXX-XXXX-XXXX-6574				59.02
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE	C	Computer		59.02
00045995	02122025_43	25010858	XXXX-XXXX-XXXX-6590				308.99
	5-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	C	Computer		308.99
00045991	02122025_39	25010735	XXXX-XXXX-XXXX-6590				361.24
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	C	Computer		361.24
00045980	02122025_28	25010957	XXXX-XXXX-XXXX-6574				97.12
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer		97.12
00045981	02122025_29	25010958	XXXX-XXXX-XXXX-6574				97.98
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer		97.98
00045985	02122025_33	25010960	XXXX-XXXX-XXXX-6574				153.83
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer		153.83
00045999	02122025_47	25010954	XXXX-XXXX-XXXX-6590				15.00
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer		15.00
00045987	02122025_35	25010856	XXXX-XXXX-XXXX-6574				13.40
	5-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	C	Computer		13.40
00045987	02122025_35	25010856	XXXX-XXXX-XXXX-6574				27.07
	5-10-840-432-222000-031-000002-2		LIBRARY BOOKS-HS	C	Computer		27.07
00046002	02122025_50	25010893	XXXX-XXXX-XXXX-6590				51.59
	5-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer		51.59
00046001	02122025_49	25010894	XXXX-XXXX-XXXX-6590				196.00
	5-27-800-342-223310-019-000000-2		ADULT TRAVEL-SPEC ED	C	Computer		196.00
			Total Check: 0100100583				\$8,685.73
0100100584	02/19/2025	30031	EVIE BORK				
00046036	02122025_87	25010873					339.55
	5-21-800-345-256240-000-000000-2		PUPIL TRAVEL	C	Computer		339.55
			Total Check: 0100100584				\$339.55
0100100585	02/19/2025	28738	BREAKOUT EDU				
00046013	57447	25010896					99.00
	5-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer		99.00
			Total Check: 0100100585				\$99.00
0100100586	02/19/2025	13749	BUFFALO COUNTY RECORDER				
00046014	02122025_89	25010812					28.00
	5-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	C	Computer		28.00
00046015	02122025_90	25010812					28.00
	5-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	C	Computer		28.00
00046016	02122025_91	25010813					150.00
	5-10-800-351-230000-000-000000-2		ADS DISTRICT	C	Computer		150.00
00046016	02122025_91	25010813					295.00
	5-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	C	Computer		295.00
00046014	02122025_89	25010812					28.00
	5-10-840-433-222000-031-000002-2		NEWSPAPERS-HS LIBRARY	C	Computer		28.00
00046015	02122025_90	25010812					28.00
	5-10-840-433-222000-031-000002-2		NEWSPAPERS-HS LIBRARY	C	Computer		28.00
			Total Check: 0100100586				\$557.00
0100100587	02/19/2025	12500	CESA #4				
00046018	0002500567	25010897					150.00
	5-27-800-386-221300-019-000000-2		CESA-INSTR STAFF TRAINING	C	Computer		150.00
00046017	0002500509	25010814					1,661.94
	5-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	C	Computer		1,661.94
00046020	02122025_94	25010861	SPELLING BEE				60.00
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	C	Computer		60.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100587	02/19/2025	12500	CESA #4	
00046019	0002500509	25010814		1,920.62
5-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	C Computer 1,920.62
00046019	0002500509	25010814		3,970.95
5-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	C Computer 3,970.95
Total Check: 0100100587				\$7,763.51
0100100588	02/19/2025	12589	CHEMSEARCH	
00046021	9020491	25010933		156.94
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C Computer 156.94
00046023	9006262	25010933		10.61
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C Computer 10.61
00046024	9006102	25010933		89.76
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C Computer 89.76
00046021	9020491	25010933		39.24
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C Computer 39.24
00046023	9006262	25010933		2.65
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C Computer 2.65
00046024	9006102	25010933		22.44
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C Computer 22.44
00046021	9020491	25010933		125.46
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 125.46
00046023	9006262	25010933		8.48
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 8.48
00046022	9006102	25010933		71.75
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 71.75
Total Check: 0100100588				\$527.33
0100100589	02/19/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	
00046025	279447	25010874		1,425.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C Computer 1,425.00
Total Check: 0100100589				\$1,425.00
0100100590	02/19/2025	23566	COCHRANE CO-OP TELEPHONE	
00046026	02122025_99	25010898		171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C Computer 171.99
Total Check: 0100100590				\$171.99
0100100591	02/19/2025	13209	DASH MEDICAL GLOVES, INC	
00046028	INV1325083	25010862		89.40
5-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	C Computer 89.40
Total Check: 0100100591				\$89.40
0100100592	02/19/2025	14130	EAU CLAIRE NORTH HS	
00046030	02122025_65	25010899		175.00
5-10-840-943-160690-000-000000-2			STUDENT DUES/FEEES WRESTLING	C Computer 175.00
Total Check: 0100100592				\$175.00
0100100593	02/19/2025	29637	EDCLUB INC	
00046031	278435	25010876		318.11
5-10-840-362-132000-000-000000-2			WEB-BASED SOFTWARE-BUS ED	C Computer 318.11
Total Check: 0100100593				\$318.11
0100100594	02/19/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	
00046032	35867	25010831		11.36
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer 11.36
Total Check: 0100100594				\$11.36
0100100595	02/19/2025	21750	EHLERS, INC	
00046033	1342	25010832		850.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer 850.00
Total Check: 0100100595				\$850.00
0100100596	02/19/2025	29904	FACTORY MOTOR PARTS	
00046037	376-001451	25010934		73.90
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 73.90

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100596	02/19/2025	29904	FACTORY MOTOR PARTS	
				Total Check: 0100100596 \$73.90
0100100597	02/19/2025	29670	FOSTER & FOSTER CONSULTING ACTUARIES INC	
00046038	34719	25010877		800.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer 800.00
				Total Check: 0100100597 \$800.00
0100100598	02/19/2025	15600	FOUNTAIN CITY FORD	
00046039	SO# 126860	25010935		1,785.43
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 1,785.43
				Total Check: 0100100598 \$1,785.43
0100100599	02/19/2025	16540	THE PROPHET CORP DBA GOPHER SPORTS	
00046135	IN422755	25010818		1,107.33
5-10-820-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	C Computer 1,107.33
				Total Check: 0100100599 \$1,107.33
0100100600	02/19/2025	16611	GRAPHIC IMAGE LLC	
00046045	31232	25010863		4,705.00
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C Computer 4,705.00
00046045	31232	25010863		480.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C Computer 480.00
00046044	31503	25010936		55.00
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 55.00
				Total Check: 0100100600 \$5,240.00
0100100601	02/19/2025	12823	GUNDERSEN HEALTH SYSTEM	
00046046	02122025_110	25010819		164.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 164.00
				Total Check: 0100100601 \$164.00
0100100602	02/19/2025	25640	HBC, INC.	
00046048	02122025_111	25010900		666.21
5-10-800-355-260000-000-000000-2			TELEPHONE	C Computer 666.21
				Total Check: 0100100602 \$666.21
0100100603	02/19/2025	17399	HILLSBORO SCHOOL DISTRICT	
00046049	02122025_66	25010901		125.00
5-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	C Computer 125.00
				Total Check: 0100100603 \$125.00
0100100604	02/19/2025	30473	DESIREE HOHMANN	
00046029	02122025_112	25010966		75.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 75.00
				Total Check: 0100100604 \$75.00
0100100605	02/19/2025	18196	INDEPENDENCE SCHOOL DIST.	
00046050	02122025_67	25010902		235.00
5-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	C Computer 235.00
				Total Check: 0100100605 \$235.00
0100100606	02/19/2025	23132	ITECHRA	
00046051	02122025_113	25010820		300.00
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST	C Computer 300.00
			WIDE	
00046052	123291	25010878		7,860.00
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST	C Computer 7,860.00
			WIDE	
00046053	12392	25010878		1,681.29
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST	C Computer 1,681.29
			WIDE	
				Total Check: 0100100606 \$9,841.29
0100100607	02/19/2025	19052	JAY & DEE'S SPECIAL T'S	
00046060	25018065	25010841		174.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 174.00
				Total Check: 0100100607 \$174.00
0100100608	02/19/2025	30442	JOHNSON TRACTOR INC	
00046065	IK15528	25010903		63.06

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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												
0100100608	02/19/2025	30442	JOHNSON TRACTOR INC									
00046065	IK15528	25010903								C	Computer	63.06
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION									63.06
												Total Check: 0100100608
												\$63.06
0100100609	02/19/2025	28177	LINDSEY JOHNSON									
00046076	02122025_117	25010937								C	Computer	86.73
5-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT									86.73
												Total Check: 0100100609
												\$86.73
0100100610	02/19/2025	28754	JUNIOR LIBRARY GUILD									
00046067	707350	25010842								C	Computer	1,617.04
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY									1,617.04
00046068	707351	25010842								C	Computer	1,542.76
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS									1,542.76
												Total Check: 0100100610
												\$3,159.80
0100100611	02/19/2025	25534	IZAIAH KNECHT									
00046054	02122025_121	25010967								C	Computer	280.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS									280.00
												Total Check: 0100100611
												\$280.00
0100100612	02/19/2025	20547	KWIK TRIP INC									
00046070	02122025_122	25010904								C	Computer	12.42
5-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE									12.42
00046070	02122025_122	25010904								C	Computer	891.66
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION									891.66
												Total Check: 0100100612
												\$904.08
0100100613	02/19/2025	30872	LACEY, ADDYSON									
00046071	02122025_123	25010843								C	Computer	500.00
5-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSHIP									500.00
												Total Check: 0100100613
												\$500.00
0100100614	02/19/2025	17914	LEITHOLD MUSIC									
00046072	190906323	25010834								C	Computer	33.50
5-21-840-411-120000-000-000000-2			HS SUPPLIES									33.50
00046073	190684485	25010834								C	Computer	14.49
5-21-840-411-120000-000-000000-2			HS SUPPLIES									14.49
00046075	191532684	25010879								C	Computer	56.00
5-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL									56.00
00046074	190906323	25010834								C	Computer	77.42
5-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL									77.42
00046073	190684485	25010834								C	Computer	33.50
5-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL									33.50
												Total Check: 0100100614
												\$214.91
0100100615	02/19/2025	26794	EMS LINQ, LLC									
00046035	C-132494	25010844								C	Computer	139.81
5-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS									139.81
												Total Check: 0100100615
												\$139.81
0100100616	02/19/2025	17051	LOFFLER COMPANIES, INC.									
00046078	4921800	25010846								C	Computer	168.24
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL									168.24
00046079	4935912	25010905								C	Computer	156.78
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL									156.78
00046081	4921800	25010846								C	Computer	41.44
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS									41.44
00046080	4921282	25010845								C	Computer	254.96
5-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS									254.96
												Total Check: 0100100616
												\$621.42
0100100617	02/19/2025	21900	WILLIAM V MACGILL & CO									

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100617	02/19/2025	21900	WILLIAM V MACGILL & CO	
00046143	IN0891643	25010864		363.41
5-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	C Computer 363.41
00046144	IN0891206	25010835		108.00
5-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	C Computer 108.00
Total Check: 0100100617				\$471.41
0100100618	02/19/2025	22006	JOHN W GASPARINI INC	
00046061	INV002198236	25010961		171.52
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 171.52
00046062	INV002193252	25010906		152.80
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 152.80
00046064	INV002196085	25010906		76.03
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 76.03
00046063	INV002196516	25010906		468.26
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 468.26
Total Check: 0100100618				\$868.61
0100100619	02/19/2025	30937	MARLIN LEASING CORPORATION	
00046083	40133084	25010938		169.09
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C Computer 169.09
00046083	40133084	25010938		169.08
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C Computer 169.08
00046082	40189206	25010939		155.00
5-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	C Computer 155.00
00046084	40189206	25010939		983.00
5-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	C Computer 983.00
Total Check: 0100100619				\$1,476.17
0100100620	02/19/2025	12602	MCMASTER-CARR	
00046085	39995099	25010940		16.84
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 16.84
00046086	39620971	25010907		99.23
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 99.23
Total Check: 0100100620				\$116.07
0100100621	02/19/2025	22120	MELROSE-MINDORO SCHOOL	
00046087	02122025_68	25010908		75.00
5-10-840-943-160691-000-000000-2			STUDENT DUES/FEES JH WRESTLING	C Computer 75.00
Total Check: 0100100621				\$75.00
0100100622	02/19/2025	22300	MENARDS, INC	
00046088	17523	25010865		158.47
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C Computer 158.47
Total Check: 0100100622				\$158.47
0100100623	02/19/2025	10251	MID-AMERICA RESEARCH CHEMICAL	
00046089	0838743-IN	25010941		303.42
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 303.42
Total Check: 0100100623				\$303.42
0100100624	02/19/2025	29858	MIDWEST BUS PARTS	
00046090	INV4330	25010942		52.46
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 52.46
00046091	INV4347	25010942		213.36
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 213.36
Total Check: 0100100624				\$265.82
0100100625	02/19/2025	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	
00046092	4500142	25010943		164.80
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C Computer 164.80
00046093	4500130	25010880		208.80
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C Computer 208.80
00046094	4500141	25010881		13.62
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C Computer 13.62

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account	Account Description	Type	Type Description	Amount Paid	
Claim	Invoice	PO	Description					Account Amount	
Bank 01									
0100100625	02/19/2025	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC						
								Total Check: 0100100625	\$387.22
0100100626	02/19/2025	30236	ADRIA MOEN						
00045937	02122025_149	25010968			CONTRACTED SERV-CO-CURR WORKERS C		Computer	80.00	
	5-10-840-311-160000-000-000000-2							80.00	
								Total Check: 0100100626	\$80.00
0100100627	02/19/2025	29505	OLSON LUMBER - ROBERT OLSON						
00046097	484967	25010847			SUPPLIES-TECH ED DEPT		Computer	400.00	
	5-10-840-411-136000-000-000000-2					C		400.00	
								Total Check: 0100100627	\$400.00
0100100628	02/19/2025	19038	PAN-O-GOLD BAKING CO						
00046099	40039425002001	25010909			FOOD-LUNCH		Computer	173.32	
	5-50-800-415-257220-000-000000-2					C		173.32	
00046100	40039425009001	25010909			FOOD-LUNCH		Computer	173.32	
	5-50-800-415-257220-000-000000-2					C		173.32	
00046101	40039425016008	25010909			FOOD-LUNCH		Computer	131.25	
	5-50-800-415-257220-000-000000-2					C		131.25	
00046098	40039425030001	25010909			FOOD-LUNCH		Computer	174.66	
	5-50-800-415-257220-000-000000-2					C		174.66	
								Total Check: 0100100628	\$652.55
0100100629	02/19/2025	25352	J W PEPPER & SON INC.						
00046058	367258490	25010911			SHEET MUSIC-MUSIC DEPT		Computer	94.49	
	5-10-840-473-120500-000-000000-2					C		94.49	
00046057	367261664	25010911			SHEET MUSIC-MUSIC DEPT		Computer	75.00	
	5-10-840-473-120500-000-000000-2					C		75.00	
00046056	367245893	25010910			SHEET MUSIC-MUSIC DEPT		Computer	35.00	
	5-10-840-473-120500-000-000000-2					C		35.00	
00046055	367226846	25010882			SHEET MUSIC-MUSIC DEPT		Computer	65.00	
	5-10-840-473-120500-000-000000-2					C		65.00	
00046059	367205941	25010866			SHEET MUSIC-MUSIC DEPT		Computer	35.00	
	5-10-840-473-120500-000-000000-2					C		35.00	
								Total Check: 0100100629	\$304.49
0100100630	02/19/2025	25360	GILLETTE PEPSI COMPANIES						
00046040	9137870	25010912			FOOD-ALACARTE		Computer	634.49	
	5-50-800-415-257250-000-000000-2					C		634.49	
00046041	9141328	25010912			FOOD-ALACARTE		Computer	419.11	
	5-50-800-415-257250-000-000000-2					C		419.11	
00046042	9140256	25010837			SUPPLIES-FBLA		Computer	171.40	
	5-21-840-411-160830-000-000000-2					C		171.40	
								Total Check: 0100100630	\$1,225.00
0100100631	02/19/2025	25400	PITNEY BOWES						
00046114	3320329653	25010962			EQUIPMENT RENTAL-BOOKKEEPERS		Computer	172.83	
	5-10-800-325-252000-000-000000-2					C		172.83	
								Total Check: 0100100631	\$172.83
0100100632	02/19/2025	17663	PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL						
00046115	02122025_69	25010913			STUDENT DUES/FEES WRESTLING		Computer	200.00	
	5-10-840-943-160690-000-000000-2					C		200.00	
								Total Check: 0100100632	\$200.00
0100100633	02/19/2025	25493	PLUNKETT'S PEST CONTROL INC						
00046116	8973354	25010914			CONTRACTED SERV-SITE REPAIRS		Computer	64.58	
	5-10-800-310-254200-000-000000-2					C		64.58	
								Total Check: 0100100633	\$64.58
0100100634	02/19/2025	30902	QUADIENT LEASING USA, INC.						
00046117	Q1710021	25010883			EQUIPMENT RENTAL-BOOKKEEPERS		Computer	153.18	
	5-10-800-325-252000-000-000000-2					C		153.18	
								Total Check: 0100100634	\$153.18
0100100635	02/19/2025	12165	ROBERT RADAWITZ						

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description Account Amount
Bank 01				
0100100635	02/19/2025	12165	ROBERT RADAWITZ	
00046126	02122025_166	25010944		50.00
5-10-800-940-256210-000-000000-2			DUES/FEES BUS DRIVERS	C Computer 50.00
			Total Check: 0100100635	\$50.00
0100100636	02/19/2025	27215	RAPID RIBBONS	
00046118	0F27589-IN	25010884		138.93
5-10-820-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	C Computer 138.93
			Total Check: 0100100636	\$138.93
0100100637	02/19/2025	27218	RASSBACH COMMUNICATIONS SERVIC	
00046119	9619	25010915		519.50
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 519.50
			Total Check: 0100100637	\$519.50
0100100638	02/19/2025	27240	PERFORMANCE FOODSERVICE	
00046106	877351	25010945		7.00
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C Computer 7.00
00046113	862321	25010945		29.75
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C Computer 29.75
00046104	882495	25010945		42.91
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C Computer 42.91
00046112	865465	25010945		262.15
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C Computer 262.15
00046110	870351	25010945		505.38
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C Computer 505.38
00046112	865465	25010945		43.57
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C Computer 43.57
00046105	881086	25010945		3,926.43
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C Computer 3,926.43
00046112	865465	25010945		86.30
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C Computer 86.30
00046109	875909	25010945		4,367.92
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer 4,367.92
00046111	870352	25010945		3,570.69
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer 3,570.69
00046112	865465	25010945		2,591.03
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer 2,591.03
00046112	865465	25010945		477.24
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C Computer 477.24
			Total Check: 0100100638	\$15,910.37
0100100639	02/19/2025	27253	RICHLAND CENTER HIGH SCHOOL	
00046121	02122025_70	25010917		250.00
5-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	C Computer 250.00
			Total Check: 0100100639	\$250.00
0100100640	02/19/2025	27266	RIVER CITY PARTS	
00046122	231978	25010946		37.28
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C Computer 37.28
00046123	232123	25010946		51.96
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C Computer 51.96
			Total Check: 0100100640	\$89.24
0100100641	02/19/2025	20990	RIVER FALLS SCHOOL DISTRICT	
00046124	02122025_71	25010918		285.00
5-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	C Computer 285.00
			Total Check: 0100100641	\$285.00
0100100642	02/19/2025	27282	RIVERLAND ENERGY COOPERATIVE	
00046125	02122025_179	25010947		30,826.54
5-10-800-334-253000-000-000000-2			ELECTRICITY	C Computer 30,826.54
			Total Check: 0100100642	\$30,826.54
0100100643	02/19/2025	9571	SCHILLING SUPPLY COMPANY	

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100643	02/19/2025	9571	SCHILLING SUPPLY COMPANY	
00046127	992796-01	25010948		79.04
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 79.04
00046128	991096-00	25010919		441.09
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 441.09
00046129	992796-00	25010919		634.84
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 634.84
Total Check: 0100100643				\$1,154.97
0100100644	02/19/2025	28311	DALE SCHMIDTKNECHT	
00046027	02122025_184	25010970		280.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	Computer 280.00
Total Check: 0100100644				\$280.00
0100100645	02/19/2025	30740	SIENA SCHMITT	
00046131	02122025_185	25010971		45.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	Computer 45.00
Total Check: 0100100645				\$45.00
0100100646	02/19/2025	30864	SHINE EARLY LEARNING	
00046130	6390016	25010848		212.24
5-27-800-411-223310-019-000000-2			SUPPLIES-SP ED DIRECTOR	C Computer 212.24
Total Check: 0100100646				\$212.24
0100100647	02/19/2025	28700	STATE INDUSTRIAL PRODUCTS	
00046132	903653447	25010920		482.85
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 482.85
Total Check: 0100100647				\$482.85
0100100648	02/19/2025	30856	NATE STOPPELMOOR	
00046095	02122025_188	25010972		90.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	Computer 90.00
00046096	02122025_187	25010963		64.00
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C Computer 64.00
Total Check: 0100100648				\$154.00
0100100649	02/19/2025	28761	STOPPELMOOR, STEVE	
00046133	02122025_189	25010949		30.00
5-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	C Computer 30.00
Total Check: 0100100649				\$30.00
0100100650	02/19/2025	5754	BETH STRYESKI	
00045975	02122025_190	25010868		62.75
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C Computer 62.75
Total Check: 0100100650				\$62.75
0100100651	02/19/2025	29120	TERRY'S ELECTRICAL SERVICE LLC	
00046134	9318	25010921		159.39
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C Computer 159.39
Total Check: 0100100651				\$159.39
0100100652	02/19/2025	19836	UW COLLEGES	
00046137	742013	25010964		436.00
5-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	C Computer 436.00
Total Check: 0100100652				\$436.00
0100100653	02/19/2025	23701	VEX ROBOTICS	
00046138	788816	25010798		190.81
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 190.81
Total Check: 0100100653				\$190.81
0100100654	02/19/2025	3107	WASTE TRANSPORT LLC	
00046139	222863	25010950		710.00
5-10-800-339-253000-000-000000-2			REFUSE	C Computer 710.00
Total Check: 0100100654				\$710.00
0100100655	02/19/2025	30040	GRACELYN WEBER	
00046043	02122025_195	25010885		339.55
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C Computer 339.55

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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				
0100100655	02/19/2025	30040	GRACELYN WEBER	
				Total Check: 0100100655 \$339.55
0100100656	02/19/2025	28916	REBECCA WEBER	
00046120	02122025_196	25010886	WEB-BASED SOFTWARE-BUS ED	C Computer 39.00
5-10-840-362-132000-000-000000-2				39.00
				Total Check: 0100100656 \$39.00
0100100657	02/19/2025	30201	EMMA WEBSTER	
00046034	02122025_197	25010922	CONTRACTED SERVICES-SPEECH	C Computer 640.00
5-27-820-310-156600-011-000000-2				640.00
				Total Check: 0100100657 \$640.00
0100100658	02/19/2025	17612	TROY WHITE	
00046136	02122025_202	25010869	ADULT TRAVEL-SUPERINT/BOARD	C Computer 182.70
5-10-800-342-230000-000-000000-2				182.70
				Total Check: 0100100658 \$182.70
0100100659	02/19/2025	31904	WI DEPT OF JUSTICE	
00046140	02122025_201	25010923	CONTRACTED SERV-SUPERINTENDENT	C Computer 21.00
5-10-800-310-230000-000-000000-2				21.00
				Total Check: 0100100659 \$21.00
0100100660	02/19/2025	31919	WI FBLA, INC.	
00046141	79241	25010973	ADULT DUES/FEES FBLA	C Computer 75.00
5-10-840-942-160830-000-000000-2				75.00
00046141	79241	25010973	STUDENT DUES/FEES FBLA	C Computer 75.00
5-10-840-943-160830-000-000000-2				75.00
00046141	79241	25010973	PUPIL TRAVEL	C Computer 240.00
5-21-800-345-256240-000-000000-2				240.00
				Total Check: 0100100660 \$390.00
0100100661	02/19/2025	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	
00046145	36920	25010849	STUDENT DUES/FEES MUSIC DEPT	C Computer 122.00
5-10-840-943-120500-000-000000-2				122.00
				Total Check: 0100100661 \$122.00
0100100662	02/19/2025	17884	WI TITLE I ASSOCIATION TREASURER	
00046142	02122025_200	25010822	ADULT TRAVEL-TITLE I	C Computer 250.00
5-10-800-342-221300-141-000000-2				250.00
				Total Check: 0100100662 \$250.00
0100100663	02/19/2025	5401	XEROX CORPORATION	
00046146	023026853	25010952	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C Computer 34.64
5-10-800-325-240000-000-000000-2				34.64
				Total Check: 0100100663 \$34.64
0100100664	02/19/2025	36300	ZIEBELL'S HIAWATHA FOOD	
00046147	419007	25010926	FOOD-LUNCH	C Computer 260.45
5-50-800-415-257220-000-000000-2				260.45
00046149	419007	25010926	FOOD-MILK	C Computer 3,508.48
5-50-800-415-257240-000-000000-2				3,508.48
00046149	419007	25010926	FOOD-ALACARTE	C Computer 309.48
5-50-800-415-257250-000-000000-2				309.48
00046148	420537	25010965	SUPPLIES-FBLA	C Computer 32.14
5-21-840-411-160830-000-000000-2				32.14
				Total Check: 0100100664 \$4,110.55
0100130254	01/29/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	
00045895	01-29-2025_1		SOCIAL SECURITY	
5-10-000-000-811611-000-000000-0			FICA	E Electronic 21,321.64
				21,321.64
00045895	01-29-2025_1		MEDICARE	
5-10-000-000-811611-000-000000-0			FICA	E Electronic 4,986.48
				4,986.48
00045895	01-29-2025_1		FEDERAL WITHHOLDING	
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E Electronic 10,614.81
				10,614.81
				Total Check: 0100130254 \$36,922.93
0100130255	01/29/2025	31900	WISCONSIN DEPT. OF REVENUE	

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 01/16/2025 - 02/19/2025 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							
0100130255	01/29/2025	31900	WISCONSIN DEPT. OF REVENUE				
00045897	01-29-2025_2		STATE WITHHOLDING				6,024.46
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic		6,024.46
Total Check: 0100130255							\$6,024.46
0100130258	01/29/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00045893	01-29-2025_3		403 B REGULAR AND ROTH				1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic		1,933.00
Total Check: 0100130258							\$1,933.00
0100131259	01/29/2025	13005	EMPLOYEE BENEFITS CORPORATION				
00045894	4751978		FLEX AND HRA ADMIN FEES				551.61
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	E	Electronic		551.61
Total Check: 0100131259							\$551.61
0100214254	02/12/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00045932	02-12-2025_1		SOCIAL SECURITY				21,083.84
5-10-000-000-811611-000-000000-0			FICA	E	Electronic		21,083.84
00045932	02-12-2025_1		MEDICARE				4,930.92
5-10-000-000-811611-000-000000-0			FICA	E	Electronic		4,930.92
00045932	02-12-2025_1		FEDERAL WITHHOLDING				10,437.95
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic		10,437.95
Total Check: 0100214254							\$36,452.71
0100214255	02/12/2025	31900	WISCONSIN DEPT. OF REVENUE				
00045933	02-12-2025_2		WI STATE WITHHOLDING				5,913.23
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic		5,913.23
Total Check: 0100214255							\$5,913.23
0100214258	02/12/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00045931	02-12-2025_3		403 B REGULAR AND ROTH				1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic		1,933.00
Total Check: 0100214258							\$1,933.00
0100214259	02/12/2025	31950	WISCONSIN RETIREMENT SYSTEM				
00045934	02-12-2025_4		TEACHER RETIREMENT				34,218.33
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic		34,218.33
00045934	02-12-2025_4		GENERAL EMPLOYEES RETIREMENT				10,318.15
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	E	Electronic		10,318.15
Total Check: 0100214259							\$44,536.48
Total Bank: 01							\$402,185.08
Total Computer Checks (Including Voids):							\$267,917.66
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):							\$134,267.42
Total Computer Voids:							-\$70.00
Total Manual Voids:							\$0.00
Total ACH Voids:							\$0.00
Total Other Voids:							\$0.00
Total Electronic Voids:							\$0.00
Grand Total:							\$402,185.08
Number of Checks:							172

Book	School Board Policies
Section	100 Series: Board of Education
Title	Board Officers
Code	141
Status	Active
Adopted	April 18, 2018
Last Revised	April 24, 2024

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.

Duties of the President – The President shall:

1. Prepare the agenda for all regular and special Board meetings, in consultation with the District Administrator.
2. Ensure that public notice is given for all meetings of the Board.
3. Preside at all Board meetings and see that the minutes are properly recorded and approved.
4. Countersign all checks and other orders for the disbursement of District funds.
5. Defend the District from actions brought against it and prosecute actions brought by the District.
6. Serve as spokesperson for the Board.
7. Appoint standing Board committees and any other committees as determined necessary by the Board.
8. Vote on matters before the Board just as any other Board member.
9. Perform such other duties as required by law or assigned by the Board.

Duties of the Vice President – The Vice President shall:

1. Carry out the duties and responsibilities of the President in his/her absence, including presiding at regular or special Board meetings.
2. Perform such other duties as assigned by the Board.

Duties of the Clerk – The Clerk shall:

1. Be responsible for recording the proceedings of school district and school board meetings and entering them, together with copies of all reports to municipal clerks, in the District's official records, in coordination with the District Administrator.
2. Carry out school board election duties as required by law, in coordination with the District Administrator.
3. Administer the oath of office to newly elected and appointed Board members.
4. Report the name and address of all Board members to the clerk and treasurer of each municipality in which the District is located within 10 days of their election or appointment, in coordination with the District Administrator.
5. Sign checks in payment of lawfully incurred and properly approved expenditures as required by law.
6. Furnish each teacher with a copy of his/her contract with the Board, in coordination with the District Administrator.
7. Annually on or before November 10, deliver to the clerk of each municipality within the District a certified statement of the amount of taxes to be collected, in coordination with the District Administrator.
8. File a timely and verified annual school district report with the Department of Public Instruction, in coordination with the District Administrator.
9. Perform such other duties as required by law or assigned by the Board.

Duties of the Treasurer – The Treasurer shall:

1. Receive and deposit promptly in the officially designated District depository(ies) all monies paid to the District, and keep a record of the receipt of such monies, in coordination with the District Administrator.
2. Provide for the disbursement of District funds in accordance with state law, in coordination with the District Administrator.
3. See that a monthly report is submitted to the Board reflecting the current balance in District funds and receipts for the preceding month, in coordination with the District Administrator.
4. Present to the annual meeting a written statement of all money received and disbursed by the treasurer during the preceding year, in coordination with the District Administrator.
5. Sign checks in payment of lawfully incurred and properly approved expenditures as required by law.
6. Make arrangements to sue for all monies due the District.
7. Perform such other duties as required by law or assigned by the Board.

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.~~

Legal Reference

Wisconsin Statutes

<u>Section 17.13</u>	[removal of officers]
<u>Section 19.88(2)</u>	[election of officers by secret ballot]
<u>Section 120.05</u>	[election of board officers in common and union high school districts; temporary absence or disability of an officer]
<u>Section 120.06</u>	[partial identification of clerk duties related to school board elections]
<u>Section 120.15</u>	[partial list of board president duties]
<u>Section 120.16</u>	[partial list of board treasurer duties]
<u>Section 120.17</u>	[partial list of board clerk duties]
<u>Section 120.43(1)</u>	[election of board officers in unified school districts]
<u>Section 120.44(2)</u>	[powers and duties of board officers in unified school districts]
<u>Section 990.001(9)</u>	[acts by agents]

Cross References:

Adoption Date:

Regular and Special Board Meetings Policy 170

Regular School Board Meetings

A regular Board meeting is any Board meeting that is scheduled (or rescheduled) by a formal action of the Board, including any vote that directs the holding of a Board meeting and any vote that adopts a policy or schedule that directs the holding of one or more Board meetings.

Except as otherwise determined or modified by the Board, and except that no regular meeting shall be deemed scheduled by this paragraph on a legal holiday on which the District's administrative offices are also closed, the Board will hold regular meeting(s) at least once a month as follows: *pursuant to an annual schedule of meetings approve by the Board.*

Special School Board Meetings

A special Board meeting is a meeting initiated by an individual Board member or the District Administrator as provided by state law and this paragraph. A special meeting shall be held upon the request of the District Administrator or the written request of any Board member. The request shall be filed with the Board President or in the President's absence, the Vice-President. Such a request may be filed directly with such officer or at the Office of the District Administrator with a copy provided to such officer. The individual requesting the meeting is responsible for confirming that the request has been received as intended. The Board officer receiving the written request, or his/her designee, shall ensure that every member of the Board receives written notice of the time and place of any special meeting at least 24 hours prior to the meeting. The written notice may be delivered personally to the Board member, delivered to the Board member's usual residence, e-mailed to the Board member at his or her District-provided e-mail address, or mailed by 1st class mail to the Board member at his/her usual residence in time to arrive at least 24 hours prior to the meeting. However, the requirement of providing each Board member with advance, written notice of a special meeting does not apply and is deemed waived if each Board member consents to holding the special meeting by either:

1. Personally attending the special meeting and consenting; or
2. Providing written consent even though the Board member does not personally attend the special meeting.

Provisions Applicable to All Board Meetings

All Board meetings shall be preceded by appropriate notice, in accordance with state law requirements. To the extent consistent with applicable law, a majority of the Board's members constitutes a minimum quorum at any regular or special school board meeting. In the absence of a lawful quorum, the Board may not take any official action other than to end the meeting (unless, in a very rare circumstance, a valid legal exception applies).

No duly elected or appointed member of the Board shall be excluded from any meeting of the Board.

The Board President, or, in the President's absence, the Vice President, shall serve as the presiding officer of each Board meeting. Every Board meeting shall initially be convened in open session, although the Board may thereafter convene and hold a closed session to the extent permitted by law and consistent with applicable legal requirements.

The Board President and Clerk shall ensure that minutes of each Board meeting are recorded, approved, signed, and filed in the Board records. The proceedings of each Board meeting shall be published, publicized, or posted, per the requirements of section 120.11(4) of the state statutes, within 45 days after the meeting

The Board, with the assistance of the District business office, shall ensure that a detailed record of applicable receipts and expenditures is available for public inspection at Board meetings to the extent required by law.

Recordings of Meetings

According to [section 19.90](#) of the state statutes, the school board must make a reasonable effort to accommodate any person desiring to record, film, or photograph an open session of a school board meeting so long as such activity does not interfere with the progress of the meeting or the rights of the participants.

The Board may utilize recordings of open session meetings for the accuracy of the meeting minutes. If the Board uses a recording of a public meeting, the Board may post the recording to the district website.

Legal References:

Wisconsin Statutes

<u>Section 19.81(2)</u>	[public access to meetings]
<u>Section 19.83</u>	[governmental meetings; periods of public comment]
<u>Section 19.84</u>	[public notice of board meetings and scheduling of public comment periods]
<u>Section 19.85</u>	[closed session exceptions to meeting in open session; closed session procedures]
<u>Section 19.89</u>	[exclusion of members of a governmental body]
<u>Section 120.11(1)</u>	[regular board meetings and definition of quorum for meetings in common and union high school districts] <i>{Editor's Note: This reference does <u>not</u> apply to unified school districts.}</i>
<u>Section 120.11(2)</u>	[special board meetings in common and union high school districts; includes board member notification requirements for special meetings] <i>{Editor's Note: This reference does <u>not</u> apply to unified school districts.}</i>
<u>Section 120.11(4)</u>	[proceedings of school board meetings; financial records]
<u>Section 120.43</u>	[board meetings in unified school districts] <i>{Editor's Note: This reference applies <u>only</u> to unified school districts.}</i>
<u>Section 985.01</u>	[definitions of "proceedings" and "substance" of official action]
<u>Section 990.001(8m)</u>	[general statutory construction of a quorum of a public body]
<u>Section 995.20</u>	[legal holidays]

Cross References:

Former Policy OP-2.

Adoption Date:

BUDGET DEVELOPMENT PROCESS

The budget process takes place throughout the fiscal year. (July 1 - June 30). In the fall, the district begins forecasting and assessing activities for the next fiscal year's budget. At the annual meeting, the budget for that school year is presented. After the revenue limit is established by the state in October, the board votes on the final budget for the current school year.

November-December: Forecasting

- Superintendent
 - Updates the 5-year budget forecast model.
- Superintendent & administrators
 - Analysis of class sizes and department needs.
 - Finalize new course/curriculum proposals.
 - Review staffing and department needs.
 - Determine budgeting goals and guiding principles.

January: Assess Current State

- Superintendent monitors the WI State legislative session.
- The district office evaluates the building and department budgets.
- School board action on summer maintenance projects.
- The school board approves of open enrollment seats.

February: Needs Analysis

- The district office creates a revenue forecast based on current law and projected enrollment.
- The district office reviews new budget initiatives.

March – April: Plan Development

- The superintendent formalizes a district staffing plan.
- The district office develops a compensation plan, including salaries/ wages and benefits.
- The district office estimates the impact on the budget – input variables on revenue & expenses.

May: State Budget Alignment

- The district office adjusts budget scenarios in response to state-level public school funding decisions.
- The superintendent presents the preliminary budget to the school board.

June and July: Plan Development

- The school district receives preliminary aid estimates.

July – August: Plan Development & Implementation

- Annual Financial Audit
- The superintendent presents the proposed budget to the school board.

September: Plan Development & Implementation

- The school district conducts the third Friday count.

October: Final Budget Approval

- The school district receives the final equalized home values and State aid amount.
- The annual meeting and budget hearing are conducted to present the budget to the school board and community.
- School board action on final budget adjustments and certification of final tax levy

BUDGET DEVELOPMENT PROCESS

