

Consent Agenda

March 19, 2025

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Cochrane-Fountain City School District
Regular School Board Meeting
February 19, 2025

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, Lisa Wolfe, and Nathan Brandt. Michael Ayala attended virtually. Others present were Troy White, Wendy Baures 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

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

Connection with the community

- **District celebrations and recognitions**

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

- **Public Comments/Appearances**

None.

Consent Agenda

- **Approval of the Board of Education minutes from the regular board meeting on January 15, 2025.**
- **Approval of January 16, 2025 – February 19, 2025, vouchers.**
- **Approval of Board Policy 141 – Board Officers.**
- **Approval of Board Policy 170 – Regular and Special Meetings.**
- **Approve the adoption of the budget development process.**

Lisa Wolfe made a motion to approve the consent agenda as presented, seconded by Larry Cyrus. Motion carried.

Reports and discussion

- **Referendum**

Mr. White stated that the referendum flyer was mailed, and the community meetings were scheduled for the following week.

- **CESA Report**

Larry Cyrus noted the CESA mailer was included in the Board packet. Other topics mentioned were policies for entering the school building and the quantity of referendums in the state.

- **Staffing**

- **School secretary**

Mr. White told the Board that Halley Fried was hired as a school secretary.

- **Bus drivers**

Bob Radawitz and Mark Wilde have handed in retirement letters.

- **Cook**

Bev Andre turned in a retirement letter effective at the end of the school year.

- **3K and 4K Registration – March 4th, 2025**

Mr. White informed the Board that 3 and 4K registration would be on March 4th, 2025.

- **Policies Reviewed**

Mr. White included in the packet the list of policies and when they had been last reviewed.

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

- **Discuss and consider the recommendation to approve the retirement of William Wilhelmi, Physical Education teacher.**

Larry Cyrus made a motion to approve the retirement of William Wilhelmi, Physical Education teacher. Lisa Wolfe seconded the motion. Motion carried.

- **Discuss and consider the recommendation to hire Therese Schaffner, school nurse.**
Lynn Doelle made a motion to approve the recommendation to hire Therese Schaffner, school nurse. Amanda Lacey seconded the motion. Motion carried.

Resolution authorization

- **Discuss and consider the recommendation to approve the resolution to authorize the partial defeasance of the 2028 maturities of the District’s \$7,000,000 General Obligation Promissory Notes, Series 2018A.**
The resolution was tabled until after the April election.

Future Agenda Items

Future agenda items added include: 411 policy review, mock car accident, snow day reminders to parents, a spring and/or graduation newsletter, and Day at the Capitol.

Review Timelines and Items for Future Board Agendas and Meetings.

Tuesday	February 25, 2025	Community Information Meeting	6:00 p.m.
Wednesday	February 26, 2025	Community Information Meeting	6:00 p.m.
Monday	March 3, 2025	Committee of the Whole	6:00 p.m.
Wednesday	March 19, 2025	Regular Meeting	6:00 p.m.

Adjourn

A motion was made to adjourn at 6:52 p.m. by Amanda Lacey. Lynn Doelle seconded the motion. Motion carried.

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 02/20/2025 - 03/19/2025 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											
0100100673	02/20/2025	27863	RICK BITTLE								
00046170	02-20-2025_7		MS GIRLS BASKETBALL 2/20/25							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100673
											\$70.00
0100100674	02/20/2025	29661	LEXIE CHRISTOPHERSON								
00046167	02-20-2025_9		JV GIRLS BASKETBALL 2/21/25							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100674
											\$70.00
0100100675	02/20/2025	8729	CHULA VISTA RESORT								
00046159	02202025_4	25010951								Computer	238.00
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL						C		238.00
00046159	02202025_4	25010951								Computer	227.00
5-10-800-345-256240-000-000000-2			STUDENT TRAVEL						C		227.00
											Total Check: 0100100675
											\$465.00
0100100676	02/20/2025	10847	DELTA DENTAL OF WISCONSIN								
00046161	2298731		DENTAL INSURANCE							Computer	6,290.79
5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE						C		6,290.79
											Total Check: 0100100676
											\$6,290.79
0100100677	02/20/2025	17647	GARY ESLINGER								
00046162	02-20-2025_10		V GIRLS BASKETBALL 2/21/25							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100677
											\$110.00
0100100678	02/20/2025	29726	KELLY HEROLD								
00046165	02-20-2025_8		MS GIRLS BASKETBALL 2/20/25							Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		70.00
											Total Check: 0100100678
											\$70.00
0100100679	02/20/2025	15997	DAVID JOHANNES								
00046160	02-20-2025_11		V GIRLS BASKETBALL 2/21/25							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100679
											\$110.00
0100100680	02/20/2025	27758	KCL GROUP BENEFITS								
00046164	02-20-2025_3		LIFE INSURANCE							Computer	675.68
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE						C		675.68
00046164	02-20-2025_3		LTD INSURANCE							Computer	359.71
5-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE						C		359.71
00046164	02-20-2025_3		STD INSURANCE							Computer	200.99
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYABLE						C		200.99
											Total Check: 0100100680
											\$1,236.38
0100100681	02/20/2025	29823	LA CROSSE PHOTO BOOTH CO.								
00046166	199777-000065	25010981								Computer	425.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES						C		425.00
											Total Check: 0100100681
											\$425.00
0100100682	02/20/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP								
00046168	9147352031		MEDICAL INSURANCE							Computer	110,218.21
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE						C		110,218.21
											Total Check: 0100100682
											\$110,218.21
0100100683	02/20/2025	30880	REACTIVE DIGITAL SYSTEMS DBA TOPOBOX								
00046169	2025024102	25010867								Computer	8,790.00
5-10-840-553-120600-381-000000-2			DEPN NEW EQUIP-SCIENCE-TITLE IV						C		8,790.00
											Total Check: 0100100683
											\$8,790.00
0100100684	02/20/2025	30961	JAMISON SCHMIDT								
00046163	02-20-2025_12		V GIRLS BASKETBALL 2/21/25							Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		110.00
											Total Check: 0100100684
											\$110.00
0100100685	02/24/2025	30970	JAMES CELT								
00046174	02-24-2025_8		V BOYS BASKETBALL 2/24/25								110.00

Check Register Detail

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Claim	Invoice	PO	Description				Account Amount
Account							
Bank 01							
0100100685	02/24/2025		30970 JAMES CELT				
00046174	02-24-2025_8		V BOYS BASKETBALL 2/24/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
						Total Check: 0100100685	\$110.00
0100100686	02/24/2025		29661 LEXIE CHRISTOPHERSON				
00046179	02-24-2025_5		JV BOYS BASKETBALL 2/24/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
						Total Check: 0100100686	\$70.00
0100100687	02/24/2025		29726 KELLY HEROLD				
00046176	02-24-2025_1		MS GIRLS BASKETBALL 2/24/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
00046177	02-24-2025_3		C TEAM BOYS BASKETBALL 2/24/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
						Total Check: 0100100687	\$140.00
0100100688	02/24/2025		5509 DANIEL KENT HOFFMAN				
00046173	02-24-2025_7		V BOYS BASKETBALL 2/24/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
						Total Check: 0100100688	\$110.00
0100100689	02/24/2025		25445 KYLE JAHNKE				
00046178	02-24-2025_10		REGIONAL GIRLS BASKETBALL 2/25/25				80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		80.00
00046178	02-24-2025_10		REGIONAL GIRLS BASKETBALL 2/25/25				16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		16.50
						Total Check: 0100100689	\$96.50
0100100690	02/24/2025		30988 JEFFERY LINEHAN				
00046175	02-24-2025_9		V BOYS BASKETBALL 2/24/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
						Total Check: 0100100690	\$110.00
0100100691	02/24/2025		28495 MATTHEW MURPHY				
00046180	02-24-2025_11		REGIONAL GIRLS BASKETBALL 2/25/25				80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		80.00
00046180	02-24-2025_11		REGIONAL GIRLS BASKETBALL 2/25/25				16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		16.50
						Total Check: 0100100691	\$96.50
0100100692	02/24/2025		24066 SUPERIOR VISION INSURANCE INC				
00046183	0000879250		VISION INSURANCE				572.42
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer		572.42
						Total Check: 0100100692	\$572.42
0100100693	02/24/2025		29360 ROSHELLE THUROW				
00046181	02-24-2025_2		MS GIRLS BASKETBALL 2/24/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
00046182	02-24-2025_4		C TEAM BOYS BASKETBALL 2/24/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
						Total Check: 0100100693	\$140.00
0100100694	02/24/2025		28533 BRETT TRAUTSCH				
00046171	02-24-2025_12		REGIONAL GIRLS BASKETBALL 2/25/25				80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		80.00
00046171	02-24-2025_12		REGIONAL GIRLS BASKETBALL 2/25/25				16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		16.50
						Total Check: 0100100694	\$96.50
0100100695	02/24/2025		28240 CURTIS WELTZIEN				
00046172	02-24-2025_6		JV BOYS BASKETBALL 2/24/25				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
						Total Check: 0100100695	\$70.00
0100100696	02/26/2025		11452 AMERICAN HERITAGE LIFE INSURANCE				
00046184	02-24-2025_8		ACCIDENT INSURANCE				593.62
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer		593.62

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100696	02/26/2025		11452 AMERICAN HERITAGE LIFE INSURANCE	
00046184	02-24-2025_8		CANCER INSURANCE	420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	420.56
			Total Check: 0100100696	\$1,014.18
0100100697	02/26/2025		30163 CALIFORNIA STATE DISBURSEMENT UNIT	
00046185	02-24-2025_5		REMITTANCE ID 0730603814923	250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	250.00
			Total Check: 0100100697	\$250.00
0100100698	02/26/2025		28819 CREDIT SERVICE INTERNATIONAL CORP	
00046186	02-24-2025_6		CASE #23SC000029	50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	50.00
			Total Check: 0100100698	\$50.00
0100100699	02/26/2025		29386 FREDDY FRESH MUSIC - FRED SCHMID	
00046190	02242025_11	25010991		300.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	300.00
			Total Check: 0100100699	\$300.00
0100100700	02/26/2025		17051 LOFFLER COMPANIES, INC.	
00046191	4953513	25010993		355.30
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL- PRINCIPALS/CLERICAL	355.30
00046191	4953513	25010993		67.54
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	67.54
			Total Check: 0100100700	\$422.84
0100100701	02/26/2025		30902 QUADIENT FINANCE USA, INC.	
00046192	7900 0440 8138	25010994		50.00
5-10-800-353-260000-000-000000-2	499		POSTAGE	50.00
			Total Check: 0100100701	\$50.00
0100100702	02/26/2025		15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	
00046194	02-24-2025_4		CASE ID 2588541	117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	117.00
			Total Check: 0100100702	\$117.00
0100100703	03/07/2025		4529 LARRY BODIN	
00046197	03-06-2025_6		BOYS BASKETBALL 3/8/25 REGIONAL FINALS	-80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-80.00
00046197	03-06-2025_6		BOYS BASKETBALL 3/8/25 REGIONAL MILEAGE	-16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-16.50
00046197	03-06-2025_6		BOYS BASKETBALL 3/8/25 REGIONAL FINALS	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	80.00
00046197	03-06-2025_6		BOYS BASKETBALL 3/8/25 REGIONAL MILEAGE	16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	16.50
			Total Check: 0100100703	\$0.00
0100100704	03/07/2025		29033 MICHAEL DE WYRE	
00046198	03-06-2025_1		BOYS BASKETBALL 3/7/25 REGIONAL SEMI	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	80.00
00046198	03-06-2025_1		BOYS BASKETBALL 3/7/25 MILEAGE	39.60
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	39.60
			Total Check: 0100100704	\$119.60
0100100705	03/07/2025		15695 ZACH GANSCHOW	
00046200	03-06-2025_3		BOYS BASKETBALL 3/7/25 REGIONAL SEMI	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	80.00
			Total Check: 0100100705	\$80.00
0100100706	03/07/2025		1163 PAUL LAXTON	
00046199	03-06-2025_5		BOYS BASKETBALL 3/8/25 REGIONAL MILEAGE	-16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-16.50
00046199	03-06-2025_5		BOYS BASKETBALL 3/8/25 REGIONAL FINALS	-80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-80.00
00046199	03-06-2025_5		BOYS BASKETBALL 3/8/25 REGIONAL MILEAGE	16.50

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 02/20/2025 - 03/19/2025 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				
0100100706	03/07/2025		1163 PAUL LAXTON	
00046199	03-06-2025_5		BOYS BASKETBALL 3/8/25 REGIONAL MILEAGE	16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 16.50
00046199	03-06-2025_5		BOYS BASKETBALL 3/8/25 REGIONAL FINALS	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00
			Total Check: 0100100706	\$0.00
0100100707	03/07/2025		25682 CADE MARTIN	
00046195	03-06-2025_2		BOYS BASKETBALL 3/7/25 REGIONAL SEMI	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00
			Total Check: 0100100707	\$80.00
0100100708	03/07/2025		18155 ERIC PRIEUR	
00046196	03-06-2025_4		BOYS BASKETBALL 3/8/25 REGIONAL FINAL	-80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	CV Computer Void -80.00
00046196	03-06-2025_4		BOYS BASKETBALL 3/8/25 REGIONAL MILEAGE	-16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	CV Computer Void -16.50
00046196	03-06-2025_4		BOYS BASKETBALL 3/8/25 REGIONAL FINAL	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00
00046196	03-06-2025_4		BOYS BASKETBALL 3/8/25 REGIONAL MILEAGE	16.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 16.50
			Total Check: 0100100708	\$0.00
0100100709	03/10/2025		13617 AJ HALVERSON	
00046201	03-10-2025_1		BOYS BASKETBALL 3/8/25 REGIONAL FINAL	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00
			Total Check: 0100100709	\$80.00
0100100710	03/10/2025		25445 KYLE JAHNKE	
00046202	03-10-2025_2		BOYS BASKETBALL 3/8/25 REGIONAL FINAL	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00
			Total Check: 0100100710	\$80.00
0100100711	03/10/2025		19640 MIKE WENDLAND	
00046203	03-10-2025_3		BOYS BASKETBALL 3/8/25 REGIONAL FINAL	80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 80.00
00046203	03-10-2025_3		BOYS BASKETBALL 3/8/25 MILAGE	55.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 55.00
			Total Check: 0100100711	\$135.00
0100100712	03/13/2025		31003 FLEET FARM	
00046204	03132025_2	25011089	HS SUPPLIES	499.90
5-21-840-411-120000-000-000000-2				C Computer 499.90
			Total Check: 0100100712	\$499.90
0100100713	03/13/2025		24435 OSSEO-FAIRCHILD SCHOOLS	
00046205	03-13-2025_1		BOYS BASKETBALL TICKETS 3/13/25	1,813.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C Computer 1,813.00
			Total Check: 0100100713	\$1,813.00
0100100714	03/19/2025		29866 ABDO BOOKS	
00046206	0061579	25010927	TECHNOLOGY SERVICES-ELEM LIBRARY	195.00
5-10-820-360-222000-031-000001-2				C Computer 195.00
00046206	0061579	25010927	LIBRARY BOOKS-ELEMENTARY	143.70
5-10-820-432-222000-031-000001-2				C Computer 143.70
00046206	0061579	25010927	NON-INSTRUCT SOFTWARE-ELEM LIBRARY	908.95
5-10-820-480-222000-031-000001-2				C Computer 908.95
			Total Check: 0100100714	\$1,247.65
0100100715	03/19/2025		10190 ALMA SCHOOL DISTRICT	
00046208	03132025_45	25010985	FORENSICS	45.00
5-10-840-943-160610-000-000000-2			STUDENT DUES/FEES FORENSICS	C Computer 45.00
			Total Check: 0100100715	\$45.00
0100100716	03/19/2025		26565 AMAZON CAPITAL SERVICES	
00046209	1VVH-NT3K-3FVC	25011001		3.99

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Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100100716	03/19/2025	26565	AMAZON CAPITAL SERVICES				
00046209	1VVH-NT3K-3FVC	25011001					3.99
5-27-820-411-156600-019-000000-2			SUPPLIES-SPEECH	C	Computer		3.99
00046212	1FWW-JFHF-4GWC	25011001					15.00
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer		15.00
00046227	1LW6-TWGG-XWNW	25011001					105.10
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C	Computer		105.10
00046211	16QQ-HTT1-4FNP	25011001					85.90
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C	Computer		85.90
00046214	1XLY-61Y4-3TPJ	25011001					58.01
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C	Computer		58.01
00046223	114X-6QD4-XQLM	25011001					16.68
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C	Computer		16.68
00046218	1Q3H-HPMN-679N	25011001					87.08
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer		87.08
00046230	1NNX-9CDR-Y3Y9	25011001					198.98
5-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C	Computer		198.98
00046220	19W9-7FDY-4DK4	25011001					36.72
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		36.72
00046222	1P4K-XVDC-6LVN	25011001					581.77
5-10-840-411-120100-000-000000-2			SUPPLIES-ART	C	Computer		581.77
00046221	1DX9-NNK9-YPYW	25011001					2,178.75
5-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	C	Computer		2,178.75
00046215	11DX-YVLL-13KY	25011001					127.09
5-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		127.09
00046213	1NRP-CWLF-4FH1	25011001					247.68
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		247.68
00046217	1NPL-FWD3-64KX	25011001					125.00
5-10-840-411-141000-000-000000-2			SUPPLIES-HEALTH	C	Computer		125.00
00046219	1JWV-4L3K-6DQN	25011001					121.32
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		121.32
00046231	1F9Y-G4J4-3KQH	25011001					134.38
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		134.38
00046227	1LW6-TWGG-XWNW	25011001					37.62
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		37.62
00046226	1XLY-61Y4-4766	25011001					132.84
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		132.84
00046229	1TFT-7W4K-3WH4	25011001					125.05
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		125.05
00046221	1DX9-NNK9-YPYW	25011001					8.89
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		8.89
00046221	1DX9-NNK9-YPYW	25011001					1,000.00
5-21-800-411-230000-100-000000-2			SUPPLIES-TREASURE TROVE	C	Computer		1,000.00
00046228	17YQ-FYY6-1JX6	25011001					71.65
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		71.65

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100716	03/19/2025	26565	AMAZON CAPITAL SERVICES	
00046217	1NPL-FWD3-64KX	25011001		48.98
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE	C Computer 48.98
00046225	1Q3H-HPMN-43QT	25011001		395.42
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	C Computer 395.42
00046224	1JMR-YWKG-66TF	25011001		9.99
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	C Computer 9.99
00046210	1JP3-TN4R-XM77	25011001		81.48
	5-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	C Computer 81.48
00046210	1JP3-TN4R-XM77	25011001		81.48
	5-10-840-411-222000-000-000002-2		SUPPLIES-HS LIBRARY	C Computer 81.48
00046232	1DF3-WLQ7-3V7T	25011001		18.99
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C Computer 18.99
00046216	1L5F-R4YD-WYNY	25011001		14.69
	5-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	C Computer 14.69
00046216	1L5F-R4YD-WYNY	25011001		6.96
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	C Computer 6.96
00046210	1JP3-TN4R-XM77	25011001		47.56
	5-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	C Computer 47.56
				Total Check: 0100100716 \$6,205.05
0100100717	03/19/2025	26026	LISA ARNESON	
00046306	03132025_55	25011084		385.06
	5-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	C Computer 385.06
00046306	03132025_55	25011084		98.89
	5-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	C Computer 98.89
				Total Check: 0100100717 \$483.95
0100100718	03/19/2025	28010	TROY ARNESON	
00046347	03132025_46	25011050		75.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	C Computer 75.00
				Total Check: 0100100718 \$75.00
0100100719	03/19/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	
00046235	INV406565	25011019		3,433.32
	5-10-800-329-253000-000-000000-2		CLEANING SERVICES-CUSTODIAL	C Computer 3,433.32
00046238	INV406713	25011018		128.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C Computer 128.00
00046237	INV405074	25011018		311.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C Computer 311.00
00046236	INV405591	25011018		396.50
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C Computer 396.50
00046234	INV407886	25011085		290.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C Computer 290.00
				Total Check: 0100100719 \$4,558.82
0100100720	03/19/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	
00046241	XA176004656:01	25011020		200.16
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C Computer 200.16
00046242	XA176004614:01	25011020		187.02
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C Computer 187.02
00046240	XA176005092:01	25011020		-38.55
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C Computer -38.55
00046239	XA176005267:01	25011020		29.70
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C Computer 29.70

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100720	03/19/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	
				Total Check: 0100100720 \$378.33
0100100721	03/19/2025	11253	BELLIN HEALTH	
00046243	14053513	25010974		60.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 60.00
				Total Check: 0100100721 \$60.00
0100100722	03/19/2025	25895	SANDRA BESTUL	
00046342	03132025_58	25011002		60.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 60.00
				Total Check: 0100100722 \$60.00
0100100723	03/19/2025	23957	BMO HARRIS COMMERCIAL CARD	
00046244	03132025_27	25010925	XXXX-XXXX-XXXX-6590	389.14
5-10-840-943-160610-000-000000-2			STUDENT DUES/FEES FORENSICS	C Computer 389.14
00046261	03132025_25	25011022	XXXX-XXXX-XXXX-6574	885.50
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C Computer 885.50
00046248	03132025_31	25010998	XXXX-XXXX-XXXX-6590	648.14
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C Computer 648.14
00046247	3192025	25010975	XXXX-XXXX-XXXX-6590	15.98
5-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C Computer 15.98
00046251	03132025_34	25011003	XXXX-XXXX-XXXX-6590	136.87
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C Computer 136.87
00046252	03132025_35	25011025	XXXX-XXXX-XXXX-6590	3.70
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C Computer 3.70
00046249	03132025_32	25010999	XXXX-XXXX-XXXX-6590	407.21
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 407.21
00046258	03132025_41	25011058	XXXX-XXXX-XXXX-6616	1,096.17
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C Computer 1,096.17
00046253	03132025_36	25010932	XXXX-XXXX-XXXX-6608	302.12
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer 302.12
00046254	03132025_37	25010987	XXXX-XXXX-XXXX-6608	34.99
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer 34.99
00046255	03132025_38	25011024	XXXX-XXXX-XXXX-6608	9.99
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer 9.99
00046256	03132025_39	25010988	XXXX-XXXX-XXXX-6608	211.05
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer 211.05
00046257	03132025_40	25010989	XXXX-XXXX-XXXX-6608	94.98
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer 94.98
00046260	03132025_43	25011021	XXXX-XXXX-XXXX-8728	314.30
5-10-840-342-160610-000-000000-2			ADULT TRAVEL-ACTIVITIES	C Computer 314.30
00046245	03132025_28	25010997	XXXX-XXXX-XXXX-6590	328.00
5-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	C Computer 328.00
00046260	03132025_43	25011021	XXXX-XXXX-XXXX-8728	420.00
5-10-800-345-256240-000-000000-2			STUDENT TRAVEL	C Computer 420.00
00046259	03132025_42	25010996	XXXX-XXXX-XXXX-8728	555.20
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C Computer 555.20
00046262	03132025_26	25011055	XXXX-XXXX-XXXX-6574	108.24
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C Computer 108.24
00046246	03132025_29	25011056	XXXX-XXXX-XXXX-6590	524.82
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C Computer 524.82
00046250	03132025_33	25011054	XXXX-XXXX-XXXX-6590	204.46
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C Computer 204.46
				Total Check: 0100100723 \$6,690.86
0100100724	03/19/2025	13749	BUFFALO COUNTY RECORDER	
00046263	41091	25011004		105.00
5-10-800-351-230000-000-000000-2			ADS DISTRICT	C Computer 105.00
				Total Check: 0100100724 \$105.00
0100100725	03/19/2025	11498	BUFFALO/PEPIN CTY TEEN COURT	

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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				
0100100725	03/19/2025	11498	BUFFALO/PEPIN CTY TEEN COURT	
00046264	03132025_59	25010990		250.00
5-10-800-940-213100-000-000000-2			DUES/FEES SCHOOL COUNSELING	C Computer 250.00
Total Check: 0100100725				\$250.00
0100100726	03/19/2025	12500	CESA #4	
00046265	0002500589	25010976		1,037.21
5-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	C Computer 1,037.21
00046265	0002500589	25010976		1,920.62
5-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	C Computer 1,920.62
00046265	0002500589	25010976		3,970.95
5-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	C Computer 3,970.95
Total Check: 0100100726				\$6,928.78
0100100727	03/19/2025	12589	CHEMSEARCH	
00046266	9059026	25011026		257.31
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C Computer 257.31
00046266	9059026	25011026		64.33
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C Computer 64.33
Total Check: 0100100727				\$321.64
0100100728	03/19/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	
00046267	280094	25011000		598.00
5-10-840-411-160750-000-000000-2			SUPPLIES-SOFTBALL	C Computer 598.00
00046270	280093	25011000		78.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 78.00
00046269	279988	25010986		1,443.00
5-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	C Computer 1,443.00
00046268	279989	25010986		1,326.00
5-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	C Computer 1,326.00
Total Check: 0100100728				\$3,445.00
0100100729	03/19/2025	23566	COCHRANE CO-OP TELEPHONE	
00046272	03132025_67	25011027		171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C Computer 171.99
Total Check: 0100100729				\$171.99
0100100730	03/19/2025	18783	CONE CHIROPRACTIC LTD	
00046273	13127673	25011005		200.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 200.00
Total Check: 0100100730				\$200.00
0100100731	03/19/2025	30651	DAIRYLAND POWER COOPERATIVE	
00046274	N4676	25010977		1,802.87
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C Computer 1,802.87
Total Check: 0100100731				\$1,802.87
0100100732	03/19/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	
00046278	36228	25010978		11.36
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer 11.36
Total Check: 0100100732				\$11.36
0100100733	03/19/2025	29904	FACTORY MOTOR PARTS	
00046280	376-053174	25011028		43.11
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C Computer 43.11
Total Check: 0100100733				\$43.11
0100100734	03/19/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC	
00046281	500388F	25010715		141.66
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C Computer 141.66
00046282	500388A	25010715		637.61
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C Computer 637.61
00046283	500388	25010715		221.83
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C Computer 221.83
Total Check: 0100100734				\$1,001.10
0100100735	03/19/2025	15600	FOUNTAIN CITY FORD	

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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				
0100100735	03/19/2025	15600	FOUNTAIN CITY FORD	
00046284	SO#126995	25011029		389.80
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 389.80
00046285	SO#127020	25011029		157.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 157.00
Total Check: 0100100735				\$546.80
0100100736	03/19/2025	25640	HBC, INC.	
00046287	03132025_77	25011006		666.21
5-10-800-355-260000-000-000000-2			TELEPHONE	C Computer 666.21
Total Check: 0100100736				\$666.21
0100100737	03/19/2025	21555	HILLYARD/HUTCHINSON	
00046291	700640586	25011090		48.87
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 48.87
00046292	605750597	25011030		575.14
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 575.14
00046289	605757750	25011030		749.37
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 749.37
00046290	605750598	25011030		306.27
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 306.27
00046288	700639354	25011059		24.42
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 24.42
Total Check: 0100100737				\$1,704.07
0100100738	03/19/2025	30473	DESIREE HOHMANN	
00046277	03132025_83	25011060		50.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 50.00
Total Check: 0100100738				\$50.00
0100100739	03/19/2025	23132	ITECHRA	
00046293	123388	25011007		7,860.00
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST	C Computer 7,860.00
			WIDE	
00046294	123389	25011007		1,686.29
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST	C Computer 1,686.29
			WIDE	
Total Check: 0100100739				\$9,546.29
0100100740	03/19/2025	19052	JAY & DEE'S SPECIAL T'S	
00046300	24047061	25011008		65.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C Computer 65.00
00046299	25038190	25011092		71.00
5-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	C Computer 71.00
00046298	25038189	25011091		57.00
5-10-800-420-253000-000-000000-2			UNIFORMS-CUSTODIANS	C Computer 57.00
Total Check: 0100100740				\$193.00
0100100741	03/19/2025	28177	LINDSEY JOHNSON	
00046305	03132025_89	25010980		24.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 24.00
00046304	03132025_90	25011061		58.05
5-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF	C Computer 58.05
			TRAINING	
Total Check: 0100100741				\$82.05
0100100742	03/19/2025	25534	IZAIAH KNECHT	
00046295	03132025_92	25011062		280.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 280.00
Total Check: 0100100742				\$280.00
0100100743	03/19/2025	20547	KWIK TRIP INC	
00046302	03132025_91	25011009		95.02
5-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	C Computer 95.02
00046302	03132025_91	25011009		857.42
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C Computer 857.42

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Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100743	03/19/2025	20547	KWIK TRIP INC	
				Total Check: 0100100743 \$952.44
0100100744	03/19/2025	17914	LEITHOLD MUSIC	
00046303	192646116	25011010		83.00
5-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL C	Computer 83.00
				Total Check: 0100100744 \$83.00
0100100745	03/19/2025	17051	LOFFLER COMPANIES, INC.	
00046307	4961838	25011031		58.09
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C Computer 58.09
				Total Check: 0100100745 \$58.09
0100100746	03/19/2025	99760	LYGA, STEVE	
00046308	03132025_95	25011011		236.25
5-10-840-342-160000-000-000000-2			ADULT TRAVEL-ATHLETICS	C Computer 236.25
				Total Check: 0100100746 \$236.25
0100100747	03/19/2025	28428	MADISON MAIER	
00046309	03132025_96	25010983		1,850.00
5-21-800-370-450000-000-000000-2			PAY INDIVIDUALS POST-2NDARY SCHOLARSHIP	C Computer 1,850.00
				Total Check: 0100100747 \$1,850.00
0100100748	03/19/2025	30937	MARLIN LEASING CORPORATION	
00046311	4070386	25011063		169.09
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C Computer 169.09
00046313	4070386	25011063		169.08
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C Computer 169.08
00046312	40297855	25011064		151.73
5-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	C Computer 151.73
00046310	40297855	25011064		986.27
5-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	C Computer 986.27
				Total Check: 0100100748 \$1,476.17
0100100749	03/19/2025	12602	MCMASTER-CARR	
00046314	41699090	25011065		21.78
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 21.78
				Total Check: 0100100749 \$21.78
0100100750	03/19/2025	22301	MENARD INC	
00046315	52723	25011032		393.59
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 393.59
				Total Check: 0100100750 \$393.59
0100100751	03/19/2025	22500	MIDTOWN FOODS	
00046317	00253571	25011012		57.54
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C Computer 57.54
00046316	00362786	25011066		33.00
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer 33.00
				Total Check: 0100100751 \$90.54
0100100752	03/19/2025	30236	ADRIA MOEN	
00046207	03132025_103	25011067		40.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 40.00
				Total Check: 0100100752 \$40.00
0100100753	03/19/2025	15601	DAN MURPHY	
00046276	03132025_104	25011033		200.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 200.00
				Total Check: 0100100753 \$200.00
0100100754	03/19/2025	19038	PAN-O-GOLD BAKING CO	
00046322	40039425044001	25011034		100.00
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C Computer 100.00
00046319	40039425037002	25011034		324.57
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer 324.57

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							
0100100754	03/19/2025	19038	PAN-O-GOLD BAKING CO				
00046323	40039425058003	25011034					126.66
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		126.66
00046320	40039425051004	25011034					44.29
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		44.29
00046320	40039425051004	25011034					86.66
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		86.66
Total Check: 0100100754							\$682.18
0100100755	03/19/2025	10324	PATCHIN CONSULTING LLC				
00046325	2025-05	25011035					836.80
	5-10-800-310-213100-388-000000-2		CONTRACTED SERV-AODA GRANT	C	Computer		836.80
Total Check: 0100100755							\$836.80
0100100756	03/19/2025	24589	PEHLER OIL, LLC				
00046326	109129	25011036					10,328.40
	5-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	C	Computer		10,328.40
00046326	109129	25011036					2,582.10
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	C	Computer		2,582.10
Total Check: 0100100756							\$12,910.50
0100100757	03/19/2025	25352	J W PEPPER & SON INC.				
00046296	367365242	25011068					172.49
	5-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	C	Computer		172.49
00046297	367367159	25011068					80.25
	5-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	C	Computer		80.25
Total Check: 0100100757							\$252.74
0100100758	03/19/2025	25360	GILLETTE PEPSI COMPANIES				
00046286	9144253	25011037					522.64
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		522.64
Total Check: 0100100758							\$522.64
0100100759	03/19/2025	28479	RICK PETERSON				
00046339	03132025_114	25011069					300.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		300.00
Total Check: 0100100759							\$300.00
0100100760	03/19/2025	25493	PLUNKETT'S PEST CONTROL INC				
00046333	9022907	25011038					64.58
	5-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	C	Computer		64.58
Total Check: 0100100760							\$64.58
0100100761	03/19/2025	30074	PREMIER AUTO GLASS				
00046334	WO# P0027683	25011039					375.00
	5-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	C	Computer		375.00
Total Check: 0100100761							\$375.00
0100100762	03/19/2025	27218	RASSBACH COMMUNICATIONS SERVIC				
00046335	9864	25011070					548.61
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	C	Computer		548.61
00046336	9863	25011070					127.32
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	C	Computer		127.32
00046337	9873	25011071					70.32
	5-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	C	Computer		70.32
Total Check: 0100100762							\$746.25
0100100763	03/19/2025	27223	RBS ACTIVEWEAR INC				
00046338	224869	25010984					882.84
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		882.84
Total Check: 0100100763							\$882.84
0100100764	03/19/2025	27240	PERFORMANCE FOODSERVICE				
00046327	881889	25011040					26.25
	5-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	C	Computer		26.25
00046330	891844	25011040					14.00
	5-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	C	Computer		14.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100764	03/19/2025	27240	PERFORMANCE FOODSERVICE	
00046332	900604	25011040		202.40
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C Computer 202.40
00046332	900604	25011040		532.40
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C Computer 532.40
00046332	900604	25011040		48.30
5-50-800-411-257250-000-000000-2			SUPPLIES-ALACARTE	C Computer 48.30
00046328	885310	25011040		3,867.28
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C Computer 3,867.28
00046332	900604	25011040		1,525.30
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C Computer 1,525.30
00046329	886933	25011040		3,478.47
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer 3,478.47
00046331	895737	25011040		3,513.10
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer 3,513.10
00046332	900604	25011040		2,136.44
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer 2,136.44
00046332	900604	25011040		630.03
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C Computer 630.03
Total Check: 0100100764				\$15,973.97
0100100765	03/19/2025	30317	JORJA RICHARDS	
00046301	03132025_127	25011072		20.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 20.00
Total Check: 0100100765				\$20.00
0100100766	03/19/2025	1511	CHRIS A RITSCHER	
00046271	03132025_128	25011073		5,070.72
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C Computer 5,070.72
Total Check: 0100100766				\$5,070.72
0100100767	03/19/2025	27266	RIVER CITY PARTS	
00046340	232534	25011041		103.98
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 103.98
Total Check: 0100100767				\$103.98
0100100768	03/19/2025	27282	RIVERLAND ENERGY COOPERATIVE	
00046341	03132025_130	25011074		25,806.49
5-10-800-334-253000-000-000000-2			ELECTRICITY	C Computer 25,806.49
Total Check: 0100100768				\$25,806.49
0100100769	03/19/2025	28200	SCHAFFNER'S PLUMBING LLC	
00046343	12912	25011042		97.75
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C Computer 97.75
Total Check: 0100100769				\$97.75
0100100770	03/19/2025	9571	SCHILLING SUPPLY COMPANY	
00046344	997452-00	25011075		745.44
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 745.44
00046345	995136-00	25011043		460.16
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C Computer 460.16
Total Check: 0100100770				\$1,205.60
0100100771	03/19/2025	28311	DALE SCHMIDTKNECHT	
00046275	03132025_134	25011076		280.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 280.00
Total Check: 0100100771				\$280.00
0100100772	03/19/2025	28550	SCHOOL SPECIALTY LLC	
00046346	208135385970	25011013		13.06
5-10-840-411-120100-000-000000-2			SUPPLIES-ART	C Computer 13.06
Total Check: 0100100772				\$13.06
0100100773	03/19/2025	30856	NATE STOPPELMOOR	
00046318	03132025_136	25011077		20.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C Computer 20.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100773	03/19/2025	30856	NATE STOPPELMOOR	
				Total Check: 0100100773 \$20.00
0100100774	03/19/2025	30556	UNITY SCHOOL BUS PARTS	
00046348	0604461-IN	25011078		55.05
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C Computer 55.05
				Total Check: 0100100774 \$55.05
0100100775	03/19/2025	3107	WASTE TRANSPORT LLC	
00046349	224207	25011079		710.00
	5-10-800-339-253000-000-000000-2		REFUSE	C Computer 710.00
				Total Check: 0100100775 \$710.00
0100100776	03/19/2025	30201	EMMA WEBSTER	
00046279	03132025_139	25011044		400.00
	5-27-820-310-156600-011-000000-2		CONTRACTED SERVICES-SPEECH	C Computer 400.00
				Total Check: 0100100776 \$400.00
0100100777	03/19/2025	14249	WHSFA DISTRICT 7	
00046350	03132025_140	25011045	FORENSICS	160.00
	5-10-840-943-160610-000-000000-2		STUDENT DUES/FEES FORENSICS	C Computer 160.00
				Total Check: 0100100777 \$160.00
0100100778	03/19/2025	31120	WI ASSOCIATION OF SCHOOL BOARDS	
00046354	INV-17631-	25011014		418.00
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	C Computer 418.00
				Total Check: 0100100778 \$418.00
0100100779	03/19/2025	30732	WI ASSOC OF SKILLSUSA	
00046352	S132759	25011080		81.00
	5-10-840-942-160000-000-000000-2		ADULT DUES/FEES CO-CURRICULAR	C Computer 81.00
00046353	S132760	25011080		9.00
	5-10-840-942-160000-000-000000-2		ADULT DUES/FEES CO-CURRICULAR	C Computer 9.00
00046352	S132759	25011080		729.00
	5-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR	C Computer 729.00
00046353	S132760	25011080		81.00
	5-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR	C Computer 81.00
				Total Check: 0100100779 \$900.00
0100100780	03/19/2025	31904	WI DEPT OF JUSTICE	
00046355	03132025_144	25011046		42.00
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	C Computer 42.00
				Total Check: 0100100780 \$42.00
0100100781	03/19/2025	31916	WI FARM BUREAU	
00046356	FB424322	25011081		75.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C Computer 75.00
				Total Check: 0100100781 \$75.00
0100100782	03/19/2025	31914	WISC FFA ASSOC	
00046360	18258	25011082		350.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C Computer 350.00
00046362	19318	25011082		15.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C Computer 15.00
00046361	18385	25011082		900.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C Computer 900.00
				Total Check: 0100100782 \$1,265.00
0100100783	03/19/2025	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC	
00046357	03132025_145	25011015	DIVISION 5 GIRLS BB 2/25/25	726.50
	5-10-840-932-491000-000-000000-2		RECEIPTS TO NON-GOVT AGENCY (WIAA) C	Computer 726.50
00046359	03132025_154	25011083	BOYS BB REGIONALS 3/7/25	1,303.92
	5-10-840-932-491000-000-000000-2		RECEIPTS TO NON-GOVT AGENCY (WIAA) C	Computer 1,303.92
00046358	03132025_155	25011083	BOYS BB REGIONAL 3/8/25	1,924.08
	5-10-840-932-491000-000-000000-2		RECEIPTS TO NON-GOVT AGENCY (WIAA) C	Computer 1,924.08
				Total Check: 0100100783 \$3,954.50
0100100784	03/19/2025	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	

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							
0100100784	03/19/2025		16314 WISCONSIN SCHOOL MUSIC ASSOCIATION				
00046363	38557	25011093					157.50
	5-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT	C	Computer		157.50
00046364	38320	25011016					16.00
	5-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT	C	Computer		16.00
00046365	38100	25010995					244.30
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	C	Computer		244.30
				Total Check: 0100100784			\$417.80
0100100785	03/19/2025		8664 WHV INC				
00046351	121150	25011047					1,078.01
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,078.01
				Total Check: 0100100785			\$1,078.01
0100100786	03/19/2025		5401 XEROX CORPORATION				
00046366	023202973	25011048					34.95
	5-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		34.95
				Total Check: 0100100786			\$34.95
0100100787	03/19/2025		36300 ZIEBELL'S HIAWATHA FOOD				
00046367	420771	25011049					260.45
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		260.45
00046367	420771	25011049					3,478.40
	5-50-800-415-257240-000-000000-2		FOOD-MILK	C	Computer		3,478.40
				Total Check: 0100100787			\$3,738.85
0100100788	03/14/2025		30163 CALIFORNIA STATE DISBURSEMENT UNIT				
00046368	03-14-2025_7		REMITTANCE ID 0730603814923				250.00
	5-10-000-000-811680-000-000000-0		CHILD SUPPORT	C	Computer		250.00
				Total Check: 0100100788			\$250.00
0100100789	03/14/2025		28819 CREDIT SERVICE INTERNATIONAL CORP				
00046369	03-14-2025_5		CASE #23SC000029				50.00
	5-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	C	Computer		50.00
				Total Check: 0100100789			\$50.00
0100100790	03/14/2025		15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00046374	03-14-2025_6		CASE ID 2588541				117.00
	5-10-000-000-811680-000-000000-0		CHILD SUPPORT	C	Computer		117.00
				Total Check: 0100100790			\$117.00
0100228254	02/24/2025		99997 FEDERAL WITHHOLDING AND FICA TAXES				
00046189	02-24-2025_1		SOCIAL SECURITY				20,586.16
	5-10-000-000-811611-000-000000-0		FICA	E	Electronic		20,586.16
00046189	02-24-2025_1		MEDICARE				4,814.56
	5-10-000-000-811611-000-000000-0		FICA	E	Electronic		4,814.56
00046189	02-24-2025_1		FEDERAL WITHHOLDING				10,078.61
	5-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	E	Electronic		10,078.61
				Total Check: 0100228254			\$35,479.33
0100228255	02/24/2025		31900 WISCONSIN DEPT. OF REVENUE				
00046193	02-24-2025_2		WISCONSIN WITHHOLDING				5,685.11
	5-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	E	Electronic		5,685.11
				Total Check: 0100228255			\$5,685.11
0100228258	02/24/2025		14231 EDUCATORS BENEFIT CONSULTANTS, LLC				
00046187	02-24-2025_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: 0100228258			\$1,933.00
0100228259	02/24/2025		13005 EMPLOYEE BENEFITS CORPORATION				
00046188	4795925		FLEX AND HRA ADMIN FEES				553.55
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	E	Electronic		553.55
				Total Check: 0100228259			\$553.55
0100314254	03/14/2025		99997 FEDERAL WITHHOLDING AND FICA TAXES				
00046371	03-14-2025_1		SOCIAL SECURITY				19,973.64
	5-10-000-000-811611-000-000000-0		FICA	E	Electronic		19,973.64

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 02/20/2025 - 03/19/2025 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							
0100314254	03/14/2025		99997 FEDERAL WITHHOLDING AND FICA TAXES				
00046371	03-14-2025_1		MEDICARE				4,671.40
5-10-000-000-811611-000-000000-0			FICA	E	Electronic		4,671.40
00046371	03-14-2025_1		FEDERAL WITHHOLDING				9,738.41
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic		9,738.41
						Total Check: 0100314254	\$34,383.45
0100314255	03/14/2025		31900 WISCONSIN DEPT. OF REVENUE				
00046372	03-14-2025_2		WISCONSIN WITHHOLDING				5,495.60
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic		5,495.60
						Total Check: 0100314255	\$5,495.60
0100314258	03/14/2025		14231 EDUCATORS BENEFIT CONSULTANTS, LLC				
00046370	03-14-2025_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: 0100314258	\$1,933.00
0100314259	03/14/2025		31950 WISCONSIN RETIREMENT SYSTEM				
00046373	03-14-2025_4		TEACHER RETIREMENT				34,233.28
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic		34,233.28
00046373	03-14-2025_4		GENERAL EMPLOYEE RETIREMENT				11,893.68
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	E	Electronic		11,893.68
						Total Check: 0100314259	\$46,126.96
						Total Bank: 01	\$398,645.87
			Total Computer Checks (Including Voids):				\$267,055.87
			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):				\$131,590.00
			Total Computer Voids:				-\$289.50
			Total Manual Voids:				\$0.00
			Total ACH Voids:				\$0.00
			Total Other Voids:				\$0.00
			Total Electronic Voids:				\$0.00
			Grand Total:				\$398,645.87
			Number of Checks:				126