

Consent Agenda

October 16, 2024

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



The Board meeting was called to order at 6:00 p.m. in the high school board room #335 by Darrin Dillinger. Board members present were Larry Cyrus, Lynn Doelle, Amanda Lacey, Darrin Dillinger, Michael Ayala, Nathan Brandt, and Lisa Wolfe. Others present were Troy White, Karen Domine, Steve Stoppelmoor, Thad Dahling, Morgan Anderson, Megan Prestebak, and Becca Coleman.

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 Lisa Wolfe. Motion carried.

Presentation

- **ISG & Miron facility assessment and education adequacy**

Thad Dahling and Morgan Anderson from ISG and Megan Prestebak and Becca Coleman from Miron showed a PowerPoint on the facility assessment.

Connection with the community

- **District celebrations and recognitions**

Mr. White said the new staff photos will be in the newspaper. He thanked the paraprofessionals for adjusting to student needs. He also mentioned the new wrap on the gym wall.

- **Public Comments/Apearances**

None.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on August 21, 2024.**
- **Approval of Board of Education minutes from the special board meeting on September 9, 2024.**
- **Approval of August 22, 2024 – September 18, 2024, vouchers.**

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

Reports

- **Principal Report**

- **Summer school report**

Principal Steve Stoppelmoor gave a report on the number of students attending summer school in June and July.

- **Superintendent Report**

- **Parent advisory group**

Mr. White met with a group of parents to explain what the school was doing to keep high school students engaged. He explained the school upped the number of credits to graduate to 26, students must complete community service hours, students are required to complete IXL assignments in advisory time, and the portrait of a pirate.

- **CESA Report**

Larry Cyrus listed items discussed at the last CESA meeting which included Title IX policies, CESA projected income being down, issues with the Milwaukee school system, WI career readiness, referendums, and the para summit.

Future Agenda Items

-policy review - finance -how to engage legislators

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	September 30, 2024	Community Taskforce meeting	6:00 p.m.
Monday	October 7, 2024	Committee of the Whole	6:00 p.m.
Wednesday	October 16, 2024	Regular Meeting	6:00 p.m.
Monday	October 21, 2024	Community Taskforce meeting	6:00 p.m.
Monday	October 28, 2024	Budget & Annual Meeting	6:00 p.m.
		Special Meeting	Following Annual Meeting

Adjourn

Michael Ayala made a motion to adjourn at 7:27 p.m., seconded by Lynn Doelle. Motion carried.

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100099942	09/19/2024	12540	C-FC BOOSTER CLUB									
00044871	09172024_6	25010297										160.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	160.00
												Total Check: 0100099942
												\$160.00
0100099943	09/19/2024	1848	LARRY EBERT									
00044873	09-17-2024_3		MS FOOTBALL 9/19/2024									-70.00
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00044873	09-17-2024_3		MS FOOTBALL 9/19/2024									70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	70.00
												Total Check: 0100099943
												\$0.00
0100099944	09/19/2024	28185	STEVEN HEFTMAN									
00044876	09-17-2024_1		MS FOOTBALL 9/19/2024									-70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							CV	Computer Void	-70.00
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	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	70.00
												Total Check: 0100099944
												\$0.00
0100099945	09/19/2024	442	LOREN KLEIN									
00044874	09-17-2024_4		V VOLLEYBALL 9/19/2024									155.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	155.00
												Total Check: 0100099945
												\$155.00
0100099946	09/19/2024	4669	CLIFTON THOMPSON									
00044872	09-17-2024_5		V VOLLEYBALL 9/19/2024									155.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	155.00
												Total Check: 0100099946
												\$155.00
0100099947	09/19/2024	1864	ROLLIE JOSEPH TUST									
00044875	09-17-2024_2		MS FOOTBALL 9/19/2024									-70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							CV	Computer Void	-70.00
00044875	09-17-2024_2		MS FOOTBALL 9/19/2024									70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	70.00
												Total Check: 0100099947
												\$0.00
0100099948	09/19/2024	12890	UNIVERSITY OF MINNESOTA									
00044877	09-18-2024_1		ROY GRIAK INVITE 9/20/24									285.00
	5-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY							C	Computer	285.00
												Total Check: 0100099948
												\$285.00
0100099949	09/23/2024	27863	RICK BITTLE									
00044884	09-23-2024_8		MS FOOTBALL 9/26/24									60.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	60.00
												Total Check: 0100099949
												\$60.00
0100099950	09/23/2024	159	DANIEL BRAUND									
00044879	09-23-2024_12		V FOOTBALL 9/27/24									110.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												Total Check: 0100099950
												\$110.00
0100099951	09/23/2024	1848	LARRY EBERT									
00044883	09-23-2024_7		MS FOOTBALL 9/26/24									60.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	60.00
												Total Check: 0100099951
												\$60.00
0100099952	09/23/2024	28185	STEVEN HEFTMAN									
00044888	09-23-2024_5		CTEAM FOOTBALL 9/24/24									-70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							CV	Computer Void	-70.00
00044888	09-23-2024_5		CTEAM FOOTBALL 9/24/24									70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	70.00
												Total Check: 0100099952
												\$0.00
0100099953	09/23/2024	28185	STEVEN HEFTMAN									
00044889	09-23-2024_6		MS FOOTBALL 9/26/24									60.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR							C	Computer	60.00
												Total Check: 0100099953
												\$60.00
0100099954	09/23/2024	29203	HENK, ROBIN									

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100099954	09/23/2024	29203	HENK, ROBIN								
00044880	09-23-2024_4		CTEAM FOOTBALL 9/24/24								-70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	CV			Computer Void				-70.00
00044880	09-23-2024_4		CTEAM FOOTBALL 9/24/24								70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				70.00
			Total Check: 0100099954								\$0.00
0100099955	09/23/2024	26190	CURTIS LADWIG								
00044878	09-23-2024_9		V FOOTBALL 9/27/24								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				110.00
			Total Check: 0100099955								\$110.00
0100099956	09/23/2024	27928	ROBERT LORENTZEN								
00044885	09-23-2024_1		MS VOLLEYBALL 9/23/24								75.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				75.00
			Total Check: 0100099956								\$75.00
0100099957	09/23/2024	30287	JOHN NELSON								
00044881	09-23-2024_2		MS VOLLEYBALL 9/24/24								75.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				75.00
			Total Check: 0100099957								\$75.00
0100099958	09/23/2024	28908	KURT ROBERT SANDERS								
00044882	09-23-2024_11		V FOOTBALL 9/27/24								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				110.00
			Total Check: 0100099958								\$110.00
0100099959	09/23/2024	1864	ROLLIE JOSEPH TUST								
00044886	09-23-2024_3		CTEAM FOOTBALL 9/24/24								-70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	CV			Computer Void				-70.00
00044886	09-23-2024_3		CTEAM FOOTBALL 9/24/24								70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				70.00
			Total Check: 0100099959								\$0.00
0100099960	09/23/2024	30350	WEAVER, KEITH								
00044890	09-23-2024_13		V FOOTBALL 9/27/24								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				110.00
			Total Check: 0100099960								\$110.00
0100099961	09/23/2024	5282	SCOTT PAUL WITT								
00044887	09-23-2024_10		V FOOTBALL 9/27/24								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C			Computer				110.00
			Total Check: 0100099961								\$110.00
0100099962	09/25/2024	11452	AMERICAN HERITAGE LIFE INSURANCE								
00044891	09-25-2024_1		ACCIDENT INSURANCE								593.62
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C			Computer				593.62
00044891	09-25-2024_1		CANCER INSURANCE								420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C			Computer				420.56
			Total Check: 0100099962								\$1,014.18
0100099963	09/25/2024	4537	ARTHUR J GALLAGHER RMS INC								
00044892	5287275	25010294									166.00
5-10-800-719-256800-000-000000-2			VEHICLE INSURANCE	C			Computer				166.00
			Total Check: 0100099963								\$166.00
0100099964	09/25/2024	10847	DELTA DENTAL OF WISCONSIN								
00044894	2215056		DENTAL INSURANCE								6,627.40
5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	C			Computer				6,627.40
00044893	2215057		COBRA DENTAL INSURANCE								235.18
5-10-000-000-811675-000-000000-0			COBRA PAYABLE	C			Computer				235.18
			Total Check: 0100099964								\$6,862.58
0100099965	09/25/2024	15450	FOLLETT CONTENT SOLUTIONS, LLC								
00044896	419353	25010086									924.10
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C			Computer				924.10
00044895	419353F	25010086									239.57
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C			Computer				239.57

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Account												Account Amount
Bank 01												
0100099965	09/25/2024	15450	FOLLETT CONTENT SOLUTIONS, LLC									
												Total Check: 0100099965
												\$1,163.67
0100099966	09/25/2024	27758	KCL GROUP BENEFITS									
00044898	09-25-2024_4		LIFE INSURANCE									543.70
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE					C	Computer			543.70
00044898	09-25-2024_4		LONG TERM INSURANCE									368.92
5-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE					C	Computer			368.92
00044898	09-25-2024_4		SHORT TERM INSURANCE									216.38
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYABLE					C	Computer			216.38
												Total Check: 0100099966
												\$1,129.00
0100099967	09/25/2024	99995	JOE TAVES									
00044897	09-25-2024_7		REFUND									96.50
5-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE					C	Computer			96.50
												Total Check: 0100099967
												\$96.50
0100099968	09/25/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP									
00044899	9147352026		MEDICAL INSURANCE									118,776.41
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE					C	Computer			118,776.41
												Total Check: 0100099968
												\$118,776.41
0100099969	09/25/2024	28550	SCHOOL SPECIALTY LLC									
00044900	208134856987	25010102										140.92
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE					C	Computer			140.92
												Total Check: 0100099969
												\$140.92
0100099970	09/25/2024	24066	SUPERIOR VISION INSURANCE INC									
00044901	09-25-2024_2		VISION INSURANCE									600.95
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE					C	Computer			600.95
												Total Check: 0100099970
												\$600.95
0100099971	09/27/2024	29343	BLITT AND GAINES, P.C.									
00044902	09-25-2024_7		CASE #22 SC 5 - FILENO: 21080451									122.40
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT					C	Computer			122.40
												Total Check: 0100099971
												\$122.40
0100099972	09/27/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT									
00044903	09-25-2024_6		ID 0730603814923									250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT					C	Computer			250.00
												Total Check: 0100099972
												\$250.00
0100099973	09/27/2024	28819	CREDIT SERVICE INTERNATIONAL CORP									
00044904	09-25-2024_8		CASE #23SC000029									50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT					C	Computer			50.00
												Total Check: 0100099973
												\$50.00
0100099974	09/27/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND									
00044910	09-25-2024_5		CASE ID #2588541									117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT					C	Computer			117.00
												Total Check: 0100099974
												\$117.00
0100099975	10/01/2024	4448	ALMA CENTER LINCOLN									
00044911	09-18-2024_7		V CROSS COUNTRY 10/3/24									50.00
5-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY					C	Computer			50.00
00044912	09-18-2024_9		MS CROSS COUNTRY 10/3/24									25.00
5-10-840-943-160685-000-000000-2			STUDENT DUES/FEEES JH CROSS COUNTRY					C	Computer			25.00
												Total Check: 0100099975
												\$75.00
0100099976	10/01/2024	26760	ALTOONA HIGH SCHOOL									
00044913	09-18-2024_15		V VOLLEYBALL 8/24/24									160.00
5-10-840-943-160660-000-000000-2			STUDENT DUES/FEEES VOLLEYBALL					C	Computer			160.00
00044914	09-18-2024_21		V VOLLEYBALL 10/12/24									200.00
5-10-840-943-160660-000-000000-2			STUDENT DUES/FEEES VOLLEYBALL					C	Computer			200.00
												Total Check: 0100099976
												\$360.00
0100099977	10/01/2024	10330	ARCADIA SCHOOL DISTRICT									
00044916	09-18-2024_10		V CROSS COUNTRY 10/12/24									160.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
010009977	10/01/2024	10330	ARCADIA SCHOOL DISTRICT									
00044916	09-18-2024_10		V CROSS COUNTRY 10/12/24									160.00
	5-10-840-943-160680-000-000000-2		STUDENT DUES/FEEES CROSS COUNTRY	C			Computer					160.00
00044915	09-18-2024_11		MS CROSS COUNTRY 10/12/24									50.00
	5-10-840-943-160685-000-000000-2		STUDENT DUES/FEEES JH CROSS COUNTRY	C			Computer					50.00
											Total Check: 010009977	\$210.00
010009978	10/01/2024	11279	BLACK RIVER FALLS SCHOOL									
00044918	09-18-2024_6		V CROSS COUNTRY 10/1/24									150.00
	5-10-840-943-160680-000-000000-2		STUDENT DUES/FEEES CROSS COUNTRY	C			Computer					150.00
00044917	09-18-2024_1		MS CROSS COUNTRY 9/9/24									75.00
	5-10-840-943-160685-000-000000-2		STUDENT DUES/FEEES JH CROSS COUNTRY	C			Computer					75.00
											Total Check: 010009978	\$225.00
010009979	10/01/2024	13900	DURAND HIGH SCHOOL									
00044919	09-18-2024_5		MS CROSS COUNTRY 9/26/24									50.00
	5-10-840-943-160685-000-000000-2		STUDENT DUES/FEEES JH CROSS COUNTRY	C			Computer					50.00
											Total Check: 010009979	\$50.00
010009980	10/01/2024	14130	EAU CLAIRE NORTH HS									
00044920	09-18-2024_14		JV VOLLEYBALL 8/24/24									160.00
	5-10-840-943-160660-000-000000-2		STUDENT DUES/FEEES VOLLEYBALL	C			Computer					160.00
											Total Check: 010009980	\$160.00
010009981	10/01/2024	25909	ELMWOOD SCHOOL DISTRICT									
00044921	09-18-2024_17		V VOLLEYBALL 8/27/24									175.00
	5-10-840-943-160660-000-000000-2		STUDENT DUES/FEEES VOLLEYBALL	C			Computer					175.00
											Total Check: 010009981	\$175.00
010009982	10/01/2024	16240	GALE ETRICK TREMPEALEAU SCHOOL DISTRICT									
00044922	09-18-2024_13		HS GIRLS GOLF 8/20/24									150.00
	5-10-840-943-160670-000-000000-2		STUDENT DUES/FEEES GIRLS GOLF	C			Computer					150.00
00044923	09-18-2024_3		V CROSS COUNTRY 9/12/24									150.00
	5-10-840-943-160680-000-000000-2		STUDENT DUES/FEEES CROSS COUNTRY	C			Computer					150.00
00044924	09-18-2024_2		MS CROSS COUNTRY 9/12/24									50.00
	5-10-840-943-160685-000-000000-2		STUDENT DUES/FEEES JH CROSS COUNTRY	C			Computer					50.00
											Total Check: 010009982	\$350.00
010009983	10/01/2024	17434	MENONONIE HIGH SCHOOL									
00044925	09-18-2024_18		V VOLLEYBALL 8/30/24									400.00
	5-10-840-943-160660-000-000000-2		STUDENT DUES/FEEES VOLLEYBALL	C			Computer					400.00
											Total Check: 010009983	\$400.00
010009984	10/01/2024	20451	ONALASKA HIGH SCHOOL									
00044926	09-18-2024_16		JV VOLLEYBALL 8/27/24									200.00
	5-10-840-943-160660-000-000000-2		STUDENT DUES/FEEES VOLLEYBALL	C			Computer					200.00
											Total Check: 010009984	\$200.00
010009985	10/01/2024	24400	ONALASKA LUTHER HS									
00044927	09-18-2024_8		V CROSS COUNTRY 10/7/24									200.00
	5-10-840-943-160680-000-000000-2		STUDENT DUES/FEEES CROSS COUNTRY	C			Computer					200.00
00044928	09-18-2024_12		HS FOOTBALL 8/16/24									200.00
	5-10-840-943-160650-000-000000-2		STUDENT DUES-FOOTBALL	C			Computer					200.00
											Total Check: 010009985	\$400.00
010009986	10/01/2024	29235	TOMAH SCHOOL DISTRICT									
00044929	09-18-2024_20		C TEAM VOLLEYBALL 10/5/24									-180.00
	5-10-840-943-160660-000-000000-2		STUDENT DUES/FEEES VOLLEYBALL	CV			Computer Void					-180.00
00044929	09-18-2024_20		C TEAM VOLLEYBALL 10/5/24									180.00
	5-10-840-943-160660-000-000000-2		STUDENT DUES/FEEES VOLLEYBALL	C			Computer					180.00
											Total Check: 010009986	\$0.00
010009987	10/01/2024	11169	TRAPPERS TURN GOLF COURSE									
00044930	10-01-2024_22		REGIONAL GOLF \$35 X 4 GIRLS									140.00
	5-10-840-943-160670-000-000000-2		STUDENT DUES/FEEES GIRLS GOLF	C			Computer					140.00

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Account												Account Amount
Bank 01												
0100099987	10/01/2024	11169	TRAPPERS TURN GOLF COURSE									
												Total Check: 0100099987
												\$140.00
0100099988	10/01/2024	31835	WHITEHALL SCHOOL DISTRICT									
00044931	09-18-2024_19		C TEAM VOLLEYBALL 9/14/24									75.00
5-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL						C		Computer	75.00
												Total Check: 0100099988
												\$75.00
0100099989	09/30/2024	1848	LARRY EBERT									
00044933	09-30-2024_3		JV FOOTBALL 9/30/24									70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	70.00
												Total Check: 0100099989
												\$70.00
0100099990	09/30/2024	1252	STEPHEN HACKEN									
00044934	09-30-2024_1		JV FOOTBALL 9/30/24									70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	70.00
												Total Check: 0100099990
												\$70.00
0100099991	09/30/2024	28185	STEVEN HEFTMAN									
00044935	09-30-2024_2		JV FOOTBALL 9/30/24									70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	70.00
												Total Check: 0100099991
												\$70.00
0100099992	10/01/2024	27863	RICK BITTLE									
00044945	10-01-2024_5		MS FOOTBALL 10/3/24									60.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	60.00
												Total Check: 0100099992
												\$60.00
0100099993	10/01/2024	1848	LARRY EBERT									
00044941	10-01-2024_4		MS FOOTBALL 10/3/24									60.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	60.00
												Total Check: 0100099993
												\$60.00
0100099994	10/01/2024	6246	JOHN HANSEN									
00044938	10-01-2024_3		MS FOOTBALL 10/3/24									60.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	60.00
												Total Check: 0100099994
												\$60.00
0100099995	10/01/2024	4472	RICHARD HANSON									
00044944	10-01-2024_7		HS FOOTBALL 10/4/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	110.00
												Total Check: 0100099995
												\$110.00
0100099996	10/01/2024	965	DONALD R HILL									
00044936	10-01-2024_1		HS VOLLEYBALL 10/1/24									155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	155.00
												Total Check: 0100099996
												\$155.00
0100099997	10/01/2024	11274	KEVIN MANLEY									
00044940	10-01-2024_9		HS FOOTBALL 10/4/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	110.00
												Total Check: 0100099997
												\$110.00
0100099998	10/01/2024	30260	ROBERT NEVILLE									
00044946	10-01-2024_8		HS FOOTBALL 10/4/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	110.00
												Total Check: 0100099998
												\$110.00
0100099999	10/01/2024	4499	RICHARD A OTTO									
00044943	10-01-2024_2		HS VOLLEYBALL 10/1/24									155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	155.00
												Total Check: 0100099999
												\$155.00
0100100000	10/01/2024	11290	JAMES S PETERSON									
00044937	10-01-2024_10		HS FOOTBALL 10/4/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	110.00
												Total Check: 0100100000
												\$110.00
0100100001	10/01/2024	17205	RICH ROGINSKI									
00044942	10-01-2024_11		HS FOOTBALL 10/4/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR						C		Computer	110.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100100001	10/01/2024	17205	RICH ROGINSKI				
Total Check: 0100100001							\$110.00
0100100002	10/01/2024	26301	JOSEPH VEHRENKAMP				
00044939	10-01-2024_6		MS VOLLEYBALL 10/3/24				75.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		75.00
Total Check: 0100100002							\$75.00
0100100003	10/07/2024	27863	RICK BITTLE				
00044954	10-07-2024_4		MS FOOTBALL 10/7/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
Total Check: 0100100003							\$70.00
0100100004	10/07/2024	1848	LARRY EBERT				
00044953	10-07-2024_3		MS FOOTBALL 10/7/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
Total Check: 0100100004							\$70.00
0100100005	10/07/2024	1252	STEPHEN HACKEN				
00044956	10-07-2024_8		MS FOOTBALL 10/10/24				60.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		60.00
Total Check: 0100100005							\$60.00
0100100006	10/07/2024	6246	JOHN HANSEN				
00044949	10-07-2024_2		MS FOOTBALL 10/7/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
Total Check: 0100100006							\$70.00
0100100007	10/07/2024	6246	JOHN HANSEN				
00044950	10-07-2024_7		MS FOOTBALL 10/10/24				60.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		60.00
Total Check: 0100100007							\$60.00
0100100008	10/07/2024	26468	JUDY HARTMANN				
00044952	10-07-2024_5		C TEAM, JV, V VOLLEYBALL 10/8/24				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
Total Check: 0100100008							\$155.00
0100100009	10/07/2024	28185	STEVEN HEFTMAN				
00044957	10-07-2024_9		MS FOOTBALL 10/10/24				60.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		60.00
Total Check: 0100100009							\$60.00
0100100010	10/07/2024	5843	DANIEL JARECKI				
00044947	10-07-2024_10		C TEAM, JV, V VOLLEYBALL 10/10/24				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
Total Check: 0100100010							\$155.00
0100100011	10/07/2024	26476	DAWN TERPSTRA				
00044948	10-07-2024_6		C TEAM, JV, V VOLLEYBALL 10/8/24				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
Total Check: 0100100011							\$155.00
0100100012	10/07/2024	26301	JOSEPH VEHRENKAMP				
00044951	10-07-2024_1		MS VOLLEYBALL 10/7/24				75.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		75.00
Total Check: 0100100012							\$75.00
0100100013	10/07/2024	5282	SCOTT PAUL WITT				
00044955	10-07-2024_11		C TEAM, JV, V VOLLEYBALL 10/10/24				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
Total Check: 0100100013							\$155.00
0100100014	10/16/2024	29866	ABDO BOOKS				
00044959	0048918	25010215					2,540.05
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		2,540.05
Total Check: 0100100014							\$2,540.05
0100100015	10/16/2024	13200	BURGGRAF'S ACE HARDWARE				
00045029	205055	25010399					50.95
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		50.95

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100100015	10/16/2024	13200	BURGGRAF'S ACE HARDWARE								
Total Check: 0100100015											\$50.95
0100100016	10/16/2024	26565	AMAZON CAPITAL SERVICES								
00044972	1YT9-449L-G4FK	25010340									777.95
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR						C	Computer	777.95
00044982	1TJX-V1TW-7DHQ	25010340									818.41
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR						C	Computer	818.41
00044961	1NMJ-V9NP-FYDN	25010340									182.91
	5-21-800-432-222000-000-000000-2		LIBRARY MATERIALS						C	Computer	182.91
00044962	1H7Y-Y1MW-GGL1	25010340									83.95
	5-21-800-432-222000-000-000000-2		LIBRARY MATERIALS						C	Computer	83.95
00044963	1RCX-RK7L-7F44	25010340									144.41
	5-21-800-432-222000-000-000000-2		LIBRARY MATERIALS						C	Computer	144.41
00044984	1GG1-Y9WY-9D0V	25010340									6.95
	5-10-820-411-110100-000-000000-2		SUPPLIES-4K						C	Computer	6.95
00044985	1NKD-977W-GLG9	25010340									44.25
	5-10-820-411-110100-000-000000-2		SUPPLIES-4K						C	Computer	44.25
00044977	166K-X3LD-97JD	25010340									229.16
	5-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN						C	Computer	229.16
00044986	1TTX-79NT-FXRX	25010340									51.49
	5-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN						C	Computer	51.49
00044976	1JQP-YQYC-C9LQ	25010340									22.99
	5-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE						C	Computer	22.99
00044966	1R9T-GY93-GCMP	25010340									419.33
	5-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE						C	Computer	419.33
00044969	1CFJ-QTPK-GH9X	25010340									17.52
	5-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE						C	Computer	17.52
00044980	1CTV-6GHT-9MJ6	25010340									98.97
	5-10-840-411-120100-000-000000-2		SUPPLIES-ART						C	Computer	98.97
00044987	1C3F-33HV-CW6X	25010340									529.17
	5-10-840-479-120200-000-000000-2		PAPERBACKS-ENGLISH DEPT						C	Computer	529.17
00044991	1MNQ-HRWR-DG71	25010340									407.46
	5-10-840-411-120300-000-000000-2		SUPPLIES-SPANISH						C	Computer	407.46
00044978	1LMC-PGTG-DQ9L	25010340									9.72
	5-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT						C	Computer	9.72
00044968	1CFJ-QTPK-DYFD	25010340									109.48
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT						C	Computer	109.48
00044975	1MF1-9MT9-9J7Q	25010340									123.00
	5-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT						C	Computer	123.00
00044971	11JC-TXR4-9JYV	25010340									40.97
	5-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH						C	Computer	40.97
00044973	14XD-49NQ-C3PJ	25010340									433.13
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY						C	Computer	433.13
00044988	1CFJ-QTPK-9C7K	25010340									58.50
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY						C	Computer	58.50

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 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								
0100100016	10/16/2024	26565	AMAZON CAPITAL SERVICES					
00044989	1MNQ-HRWR-9JDV	25010340						178.98
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES		C	Computer		178.98
00044990	1H7Y-Y1MW-G7VN	25010340						23.75
	5-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL		C	Computer		23.75
00044967	1MYP-M4TL-FRPL	25010340						28.59
	5-27-800-411-223310-011-000000-2		SUPPLIES-SP ED DIRECTOR		C	Computer		28.59
00044970	1R9T-GY93-F9X6	25010340						25.22
	5-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES		C	Computer		25.22
00044961	1NMJ-V9NP-FYDN	25010340						109.97
	5-10-820-482-222000-031-000000-2		NON-CAPITAL TECH HARDWARE-LIBRARY		C	Computer		109.97
00044983	1MYP-M4TL-CPK6	25010340						235.05
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT		C	Computer		235.05
00044981	1NLQ-X3WM-FKLW	25010340						146.87
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		C	Computer		146.87
00044981	1NLQ-X3WM-FKLW	25010340						29.98
	5-10-840-411-160680-000-000000-2		SUPPLIES-CROSS COUNTRY		C	Computer		29.98
00044974	1RRG-LMHQ-94KL	25010340						26.80
	5-10-800-411-214200-000-000000-2		SUPPLIES-NURSE		C	Computer		26.80
00044979	1GJK-XWW6-FGYL	25010340						31.02
	5-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM		C	Computer		31.02
00044964	1XCV-VLHY-9DJ4	25010340						34.40
	5-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL		C	Computer		34.40
00044965	173D-QLL1-CKGM	25010340						159.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		C	Computer		159.00
00044961	1NMJ-V9NP-FYDN	25010340						49.99
	5-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY		C	Computer		49.99
Total Check: 0100100016								\$5,689.34
0100100017	10/16/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY					
00044993	INV389507	25010400						458.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		C	Computer		458.00
00044992	INV388394	25010400						238.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		C	Computer		238.00
00044994	INV390955	25010429						169.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		C	Computer		169.00
Total Check: 0100100017								\$865.00
0100100018	10/16/2024	4537	ARTHUR J GALLAGHER RMS INC					
00044995	5252012	25010401						1,224.67
	5-10-800-712-270000-000-000000-2		PROPERTY INS		C	Computer		1,224.67
Total Check: 0100100018								\$1,224.67
0100100019	10/16/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC					
00045001	XA176000259:01	25010371						71.72
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		C	Computer		71.72
00045002	XA176000260:01	25010371						69.08
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		C	Computer		69.08
00044999	XA176000272:01	25010371						61.84
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		C	Computer		61.84
00044998	68624E	25010371						29.59
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		C	Computer		29.59
00044996	68396E	25010371						37.80

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100019	10/16/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC									
00044996	68396E	25010371										37.80
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR							C	Computer	37.80
00044997	68273E	25010371										553.81
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR							C	Computer	553.81
00045000	68298E	25010371										260.68
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR							C	Computer	260.68
Total Check: 0100100019												\$1,084.52
0100100020	10/16/2024	30228	KRISTINE BAURES									
00045109	10102024_68	25010430										40.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS								Computer	40.00
Total Check: 0100100020												\$40.00
0100100021	10/16/2024	11253	BELLIN HEALTH									
00045003	14045243	25010295										40.00
	5-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION							C	Computer	40.00
Total Check: 0100100021												\$40.00
0100100022	10/16/2024	11285	H & M HOLDING INC									
00045075	118088	25010431										93.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA							C	Computer	93.00
00045076	118337	25010431										74.40
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA							C	Computer	74.40
00045077	118362	25010431										148.80
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA							C	Computer	148.80
Total Check: 0100100022												\$316.20
0100100023	10/16/2024	23957	BMO HARRIS COMMERCIAL CARD									
00045018	10102024_43	25010402	XXXX-XXXX-XXXX-6574									268.86
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	268.86
00045021	10102024_46	25010393	XXXX-XXXX-XXXX-6590									150.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	150.00
00045022	10102024_47	25010435	XXXX-XXXX-XXXX-6590									240.44
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	240.44
00045006	10102024_53	25010343	XXXX-XXXX-XXXX-8728									55.90
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	55.90
00045020	10102024_45	25010323	XXXX-XXXX-XXXX-6590									41.15
	5-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE							C	Computer	41.15
00045007	10102024_32	25010325	XXXX-XXXX-XXXX-6574									534.73
	5-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDEC								Computer	534.73
00045005	10102024_40	25010326	XXXX-XXXX-XXXX-6574									150.00
	5-10-840-943-120500-000-000000-2		STUDENT DUES/FEES MUSIC DEPT							C	Computer	150.00
00045007	10102024_32	25010325	XXXX-XXXX-XXXX-6574									22.94
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT							C	Computer	22.94
00045020	10102024_45	25010323	XXXX-XXXX-XXXX-6590									107.45
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT							C	Computer	107.45
00045009	10102024_34	25010432	XXXX-XXXX-XXXX-6574									2.53
	5-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH							C	Computer	2.53
00045026	10102024_51	25010391	XXXX-XXXX-XXXX-6616									851.98
	5-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT							C	Computer	851.98
00045007	10102024_32	25010325	XXXX-XXXX-XXXX-6574									195.13
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY							C	Computer	195.13
00045020	10102024_45	25010323	XXXX-XXXX-XXXX-6590									41.78
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY							C	Computer	41.78
00045019	10102024_44	25010368	XXXX-XXXX-XXXX-6590									1,391.05
	5-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL							C	Computer	1,391.05
00045007	10102024_32	25010325	XXXX-XXXX-XXXX-6574									328.02
	5-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR							C	Computer	328.02
00045027	10102024_52	25010392	XXXX-XXXX-XXXX-6616									3,268.45
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA							C	Computer	3,268.45

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100023	10/16/2024	23957	BMO HARRIS COMMERCIAL CARD									
00045023	10102024_48	25010342	XXXX-XXXX-XXXX-6608									183.95
	5-21-840-411-160830-000-000000-2		SUPPLIES-FBLA							C	Computer	183.95
00045024	10102024_49	25010296	XXXX-XXXX-XXXX-6608									763.95
	5-21-840-411-160830-000-000000-2		SUPPLIES-FBLA							C	Computer	763.95
00045025	10102024_50	25010403	XXXX-XXXX-XXXX-6608									41.80
	5-21-840-411-160830-000-000000-2		SUPPLIES-FBLA							C	Computer	41.80
00045020	10102024_45	25010323	XXXX-XXXX-XXXX-6590									460.00
	5-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING							C	Computer	460.00
00045015	10102024_54	25010322	XXXX-XXXX-XXXX-8728									1,484.10
	5-27-800-411-158000-019-000000-2		TESTING SUPPLIES-SP ED DIR							C	Computer	1,484.10
00045011	10102024_36	25010370	XXXX-XXXX-XXXX-6574									6.38
	5-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL							C	Computer	6.38
00045008	10102024_33	25010397	XXXX-XXXX-XXXX-6574									83.98
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE							C	Computer	83.98
00045010	10102024_35	25010275	XXXX-XXXX-XXXX-6574									12.98
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE							C	Computer	12.98
00045014	10102024_39	25010398	XXXX-XXXX-XXXX-6574									107.34
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE							C	Computer	107.34
00045016	10102024_41	25010434	XXXX-XXXX-XXXX-6574									102.44
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE							C	Computer	102.44
00045017	10102024_42	25010433	XXXX-XXXX-XXXX-6574									4.75
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE							C	Computer	4.75
00045007	10102024_32	25010325	XXXX-XXXX-XXXX-6574									-3.51
	5-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT							C	Computer	-3.51
00045012	10102024_37	25010396	XXXX-XXXX-XXXX-6574									83.40
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE							C	Computer	83.40
00045013	10102024_38	25010395	XXXX-XXXX-XXXX-6574									13.72
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE							C	Computer	13.72
00045014	10102024_39	25010398	XXXX-XXXX-XXXX-6574									26.84
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE							C	Computer	26.84
00045016	10102024_41	25010434	XXXX-XXXX-XXXX-6574									78.06
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE							C	Computer	78.06
00045007	10102024_32	25010325	XXXX-XXXX-XXXX-6574									112.08
	5-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY							C	Computer	112.08
00045007	10102024_32	25010325	XXXX-XXXX-XXXX-6574									196.00
	5-27-800-342-223310-019-000000-2		ADULT TRAVEL-SPEC ED							C	Computer	196.00
00045020	10102024_45	25010323	XXXX-XXXX-XXXX-6590									129.00
	5-10-840-362-120300-000-000000-2		WEB BASED SOFTWARE-SPANISH							C	Computer	129.00
											Total Check: 0100100023	\$11,537.67
0100100024	10/16/2024	30279	GWENDOLYN BORK									
00045074	10102024_69	25010436										40.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS							C	Computer	40.00
											Total Check: 0100100024	\$40.00
0100100025	10/16/2024	13749	BUFFALO COUNTY RECORDER									
00045028	40211	25010404										471.56
	5-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER							C	Computer	471.56
											Total Check: 0100100025	\$471.56
0100100026	10/16/2024	12500	CESA #4									
00045034	0002500140	25010344										1,176.44
	5-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY							C	Computer	1,176.44
00045031	0002500074	25010327										775.00
	5-10-820-386-221900-141-000000-2		TITLE I ADMIN SERVICES - CESA							C	Computer	775.00
00045032	0002500173	25010405										750.00
	5-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT							C	Computer	750.00
00045033	0002500074	25010327										1,218.75

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100026	10/16/2024	12500	CESA #4									
00045033	0002500074	25010327										1,218.75
	5-10-800-386-222000-000-000002-2		CESA SERVICES-DIGITAL LIBRARY	C	Computer							1,218.75
00045033	0002500074	25010327										6,395.75
	5-10-800-386-431000-000-000000-2		CESA-CONTRACTED SERVICES	C	Computer							6,395.75
00045034	0002500140	25010344										1,886.61
	5-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	C	Computer							1,886.61
00045030	0002500140	25010344										4,019.16
	5-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	C	Computer							4,019.16
00045033	0002500074	25010327										881.75
	5-27-800-386-223310-019-000000-2		CESA - SPECIAL ED DIRECTOR	C	Computer							881.75
Total Check: 0100100026												\$17,103.46
0100100027	10/16/2024	22349	CESA #6									
00045035	INV7182	25010345										3,000.00
	5-10-800-386-431000-000-000000-2		CESA-CONTRACTED SERVICES	C	Computer							3,000.00
00045037	INV7182	25010303										1,354.92
	5-27-800-411-223310-011-000000-2		SUPPLIES-SP ED DIRECTOR	C	Computer							1,354.92
00045036	INV7395	25010346										4,080.00
	5-10-800-362-221200-000-000000-2		WEB-BASED SOFTWARE-CURRICULUM	C	Computer							4,080.00
Total Check: 0100100027												\$8,434.92
0100100028	10/16/2024	12589	CHEMSEARCH									
00045039	8867262	25010372										257.31
	5-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	C	Computer							257.31
00045038	8840600	25010372										386.52
	5-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	C	Computer							386.52
00045039	8867262	25010372										64.33
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATIONC	C	Computer							64.33
00045040	8840600	25010372										96.63
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATIONC	C	Computer							96.63
Total Check: 0100100028												\$804.79
0100100029	10/16/2024	12600	CHIPPEWA VALLEY SPORTING GOODS									
00045042	277525	25010312										240.86
	5-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL	C	Computer							240.86
00045041	277526	25010312										210.85
	5-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL	C	Computer							210.85
00045043	277524	25010312										151.00
	5-10-840-411-160770-000-000000-2		SUPPLIES-JH FOOTBALL	C	Computer							151.00
00045046	277610	25010321										648.00
	5-10-840-420-160100-000-000000-2		UNIFORMS CO-CURRICULAR	C	Computer							648.00
00045045	277523	25010311										960.00
	5-10-840-420-160100-000-000000-2		UNIFORMS CO-CURRICULAR	C	Computer							960.00
00045044	277522	25010311										960.00
	5-10-840-420-160100-000-000000-2		UNIFORMS CO-CURRICULAR	C	Computer							960.00
Total Check: 0100100029												\$3,170.71
0100100030	10/16/2024	23566	COCHRANE CO-OP TELEPHONE									
00045052	10102024_88	25010373										171.99
	5-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	C	Computer							171.99
Total Check: 0100100030												\$171.99
0100100031	10/16/2024	13209	DASH MEDICAL GLOVES, INC									
00045054	INV1318230	25010347										44.70
	5-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer							44.70
00045054	INV1318230	25010347										74.50
	5-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	C	Computer							74.50
Total Check: 0100100031												\$119.20
0100100032	10/16/2024	13260	DAVY LABORATORIES INC									
00045055	2410336	25010406										36.00
	5-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	C	Computer							36.00

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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				
0100100032	10/16/2024	13260	DAVY LABORATORIES INC	
				Total Check: 0100100032 \$36.00
0100100033	10/16/2024	13270	DECKER INC.	
00045056	586216A	25010407		4,109.54
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	4,109.54
				Total Check: 0100100033 \$4,109.54
0100100034	10/16/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE	
00045057	000013468578	25010408		984.98
	5-10-800-730-270000-000-000000-2		UNEMPLOYMENT COMP	984.98
				Total Check: 0100100034 \$984.98
0100100035	10/16/2024	23108	EDGE GRAPHICS, LLC	
00045058	9718	25010437		80.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	80.00
				Total Check: 0100100035 \$80.00
0100100036	10/16/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	
00045059	34256	25010304		9.66
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	9.66
				Total Check: 0100100036 \$9.66
0100100037	10/16/2024	6475	KALENE ENGEL	
00045102	10102024_93	25010409		340.00
	5-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	340.00
				Total Check: 0100100037 \$340.00
0100100038	10/16/2024	26964	ENGSTRAND, LAURA	
00045064	10102024_94	25010328		25.53
	5-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM	25.53
				Total Check: 0100100038 \$25.53
0100100039	10/16/2024	29394	JEFFREY M ERICKSON	
00045096	56	25010314		510.00
	5-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	510.00
				Total Check: 0100100039 \$510.00
0100100040	10/16/2024	29904	FACTORY MOTOR PARTS	
00045066	376-025301	25010374		30.24
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	30.24
00045065	376-029193	25010375		45.75
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	45.75
				Total Check: 0100100040 \$75.99
0100100041	10/16/2024	30333	FIT & FUN PLAYSCAPES LLC	
00045067	4818	25010305		450.79
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	450.79
00045067	4818	25010305		1,637.21
	5-27-820-411-158000-347-000000-2		SUPPLIES-MULTI CAT-PRESCHOOL IDEA	1,637.21
				Total Check: 0100100041 \$2,088.00
0100100042	10/16/2024	15350	FLINN SCIENTIFIC INC	
00045068	3061848	25010320		146.06
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	146.06
				Total Check: 0100100042 \$146.06
0100100043	10/16/2024	15400	DARYLL FOEGEN	
00045053	10102024_101	25010329		8,277.27
	5-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	8,277.27
				Total Check: 0100100043 \$8,277.27
0100100044	10/16/2024	30384	MAKAYLA GRETEBECK	
00045122	10102024_102	25010330		284.46
	5-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	284.46
				Total Check: 0100100044 \$284.46
0100100045	10/16/2024	12823	GUNDERSEN HEALTH SYSTEM	
00045073	10102024_103	25010298		22.00
	5-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	22.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100045	10/16/2024	12823	GUNDERSEN HEALTH SYSTEM									
												Total Check: 0100100045
												\$22.00
0100100046	10/16/2024	30465	LUKE HANSEN									
00045120	10102024_104	25010438										20.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS C							C	Computer	20.00
												Total Check: 0100100046
												\$20.00
0100100047	10/16/2024	25640	HBC, INC.									
00045078	10102024_105	25010348										665.92
	5-10-800-355-260000-000-000000-2		TELEPHONE							C	Computer	665.92
												Total Check: 0100100047
												\$665.92
0100100048	10/16/2024	17490	ELIZABETH HOFFMASTER									
00045061	10102024_107	25010349										17.68
	5-10-800-411-214200-000-000000-2		SUPPLIES-NURSE							C	Computer	17.68
												Total Check: 0100100048
												\$17.68
0100100049	10/16/2024	18100	HYVEE ACCTS RECEIVABLE									
00045079	696469	25010315										90.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	90.00
												Total Check: 0100100049
												\$90.00
0100100050	10/16/2024	98820	IBERG, TRACY									
00045080	10102024_108	25010410										600.00
	5-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS							C	Computer	600.00
												Total Check: 0100100050
												\$600.00
0100100051	10/16/2024	23132	ITECHRA									
00045082	122795	25010350										7,860.00
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE							C	Computer	7,860.00
00045081	122796	25010350										1,984.60
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE							C	Computer	1,984.60
												Total Check: 0100100051
												\$9,844.60
0100100052	10/16/2024	19052	JAY & DEE'S SPECIAL T'S									
00045095	24097581	25010299										196.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	196.00
00045092	24097593	25010316										495.00
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES							C	Computer	495.00
00045093	24087475	25010376										586.50
	5-21-840-411-120000-000-000000-2		HS SUPPLIES							C	Computer	586.50
00045094	24097582	25010439										1,259.50
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA							C	Computer	1,259.50
												Total Check: 0100100052
												\$2,537.00
0100100053	10/16/2024	30180	CHRISTINA JOHANSEN									
00045048	10102024_119	25010440										80.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS C									80.00
												Total Check: 0100100053
												\$80.00
0100100054	10/16/2024	28177	LINDSEY JOHNSON									
00045112	10102024_115	25010377										25.92
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	25.92
00045113	10102024_117	25010411										10.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	10.00
												Total Check: 0100100054
												\$35.92
0100100055	10/16/2024	19240	JOSTENS									
00045098	N003306122	25010109										375.14
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR							C	Computer	375.14
												Total Check: 0100100055
												\$375.14
0100100056	10/16/2024	19241	JOSTENS									
00045099	19401	25010412										3,484.00
	5-21-840-411-120000-000-000000-2		HS SUPPLIES							C	Computer	3,484.00
00045100	34825420	25010453										12.90

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100100056	10/16/2024	19241	JOSTENS								
00045100	34825420	25010453						CONTRACTED SERV-PRINCIPAL/CLERICAL	C	Computer	12.90
	5-10-800-310-240000-000-000000-2										12.90
Total Check: 0100100056											\$3,496.90
0100100057	10/16/2024	12963	KIMBALL MIDWEST								
00045106	102615775	25010378						SUPPLIES-VEHICLE REPAIR	C	Computer	58.74
	5-10-800-411-256500-000-000000-2										58.74
Total Check: 0100100057											\$58.74
0100100058	10/16/2024	25534	IZAIAH KNECHT								
00045083	10102024_124	25010441						CONTRACTED SERV-CO-CURR WORKERS C	C	Computer	275.00
	5-10-840-311-160000-000-000000-2										275.00
Total Check: 0100100058											\$275.00
0100100059	10/16/2024	28096	KOMPAS CARE								
00045107	79993	25010379						CONTRACTED SERV-SBS BILLING	C	Computer	525.00
	5-27-800-310-252000-019-000000-2										525.00
Total Check: 0100100059											\$525.00
0100100060	10/16/2024	30457	ELIANA KRAUSE								
00045060	10102024_121	25010351						SUPPLIES CO-CURR	C	Computer	55.65
	5-21-840-411-160000-000-000000-2										55.65
Total Check: 0100100060											\$55.65
0100100061	10/16/2024	10570	PAUL OR KARLA KRUEGER								
00045143	10102024_125	25010454						SUPPLIES CO-CURR	C	Computer	225.00
	5-21-840-411-160000-000-000000-2										225.00
Total Check: 0100100061											\$225.00
0100100062	10/16/2024	20547	KWIK TRIP INC								
00045110	10102024_122	25010380						FUEL OPERATION / MAINTENANCE	C	Computer	38.82
	5-10-800-348-253000-000-000000-2										38.82
00045110	10102024_122	25010380						FUEL CO-CURRICULAR TRANSPORTATIONC	C	Computer	1,024.84
	5-10-800-348-256240-000-000000-2										1,024.84
Total Check: 0100100062											\$1,063.66
0100100063	10/16/2024	17914	LEITHOLD MUSIC								
00045111	184221239	25010352						REPAIRS/MAINTENANCE-INSTRUCTIONAL C	C	Computer	66.08
	5-10-800-324-254410-000-000000-2										66.08
Total Check: 0100100063											\$66.08
0100100064	10/16/2024	26794	EMS LINQ, LLC								
00045063	C-130863	25010331						CONTRACTED SERV-FISCAL OFFICE	C	Computer	200.00
	5-10-800-310-252000-000-000000-2										200.00
Total Check: 0100100064											\$200.00
0100100065	10/16/2024	17051	LOFFLER COMPANIES, INC.								
00045115	6316782	25010413						EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	169.09
	5-10-800-325-240000-000-000000-2										169.09
00045115	6316782	25010413						EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer	169.08
	5-10-800-325-252000-000-000000-2										169.08
00045114	10102024_131	25010414						CAPITAL LEASE INTEREST	C	Computer	168.00
	5-10-800-688-281000-000-000000-2										168.00
00045116	10102024_131	25010414						CAPITAL LEASE PRINCIPAL	C	Computer	970.00
	5-10-800-678-281000-000-000000-2										970.00
Total Check: 0100100065											\$1,476.17
0100100066	10/16/2024	17051	LOFFLER COMPANIES, INC.								
00045118	4812940	25010332						EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	466.15
	5-10-800-325-240000-000-000000-2										466.15
00045119	4820233	25010415						EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	200.16
	5-10-800-325-240000-000-000000-2										200.16
00045118	4812940	25010332						EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer	103.22
	5-10-800-325-252000-000-000000-2										103.22

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100066	10/16/2024	17051	LOFFLER COMPANIES, INC.									
00045117	4823455	25010416								C	Computer	378.00
	5-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS									378.00
												Total Check: 0100100066
												\$1,147.53
0100100067	10/16/2024	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC									
00045123	134031165001	25010333								C	Computer	149.80
	5-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM									149.80
												Total Check: 0100100067
												\$149.80
0100100068	10/16/2024	22301	MENARD INC									
00045125	46970	25010382								C	Computer	129.99
	5-10-800-560-256300-000-000000-2		EQUIPMENT/BUS REPLACEMENT									129.99
00045126	47021	25010354								C	Computer	335.28
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER									335.28
00045127	46658	25010317								C	Computer	103.71
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT									103.71
00045124	46970	25010417								C	Computer	221.11
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION									221.11
												Total Check: 0100100068
												\$790.09
0100100069	10/16/2024	22355	MIDWEST ELECTRO-TECH CORP									
00045130	218525	25010383								C	Computer	365.50
	5-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION									365.50
												Total Check: 0100100069
												\$365.50
0100100070	10/16/2024	22500	MIDTOWN FOODS									
00045128	00353334	25010355								C	Computer	8.79
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH									8.79
												Total Check: 0100100070
												\$8.79
0100100071	10/16/2024	29858	MIDWEST BUS PARTS									
00045129	206397	25010384								C	Computer	193.01
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR									193.01
												Total Check: 0100100071
												\$193.01
0100100072	10/16/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC									
00045131	4403286	25010318								C	Computer	106.74
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT									106.74
												Total Check: 0100100072
												\$106.74
0100100073	10/16/2024	30236	ADRIA MOEN									
00044960	10102024_145	25010442								C	Computer	110.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS									110.00
												Total Check: 0100100073
												\$110.00
0100100074	10/16/2024	28878	MOHAWK USA LLC/DBA BUMP ARMOR									
00045132	14259	25010195								C	Computer	645.76
	5-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDEC									645.76
												Total Check: 0100100074
												\$645.76
0100100075	10/16/2024	29009	MYSTERY SCIENCE									
00045133	SP-20592	25010097								C	Computer	2,690.00
	5-10-820-360-110000-000-000000-2		TECH/SOFTWARE SERVICES-ELEM									2,690.00
												Total Check: 0100100075
												\$2,690.00
0100100076	10/16/2024	23283	NATIONAL FFA ORGANIZATION									
00045134	MDS339590	25010443								C	Computer	803.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA									803.00
												Total Check: 0100100076
												\$803.00
0100100077	10/16/2024	30309	KATIE NEUMANN									
00045103	10102024_147	25010356								C	Computer	360.73
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR									360.73
00045105	10102024_148	25010357								C	Computer	1.66
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR									1.66
00045104	10102024_150	25010306								C	Computer	19.85
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR									19.85

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100100077	10/16/2024	30309	KATIE NEUMANN								
00045105	10102024_148	25010357									22.54
5-10-840-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL						C	Computer	22.54
Total Check: 0100100077											\$404.78
0100100078	10/16/2024	30414	MAEVA NOELDNER								
00045121	10102024_151	25010444									40.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS						C	Computer	40.00
Total Check: 0100100078											\$40.00
0100100079	10/16/2024	30368	NOVEL EFFECT, INC								
00045135	63766CB2-0001	25010334									798.40
5-10-820-360-222000-031-000001-2			TECHNOLOGY SERVICES-ELEM LIBRARY						C	Computer	798.40
Total Check: 0100100079											\$798.40
0100100080	10/16/2024	19038	PAN-O-GOLD BAKING CO								
00045137	40039424270005	25010335									85.47
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST						C	Computer	85.47
00045139	400394248002	25010335									271.04
5-50-800-415-257220-000-000000-2			FOOD-LUNCH						C	Computer	271.04
00045141	4003942456003	25010335									236.03
5-50-800-415-257220-000-000000-2			FOOD-LUNCH						C	Computer	236.03
00045138	40039424263001	25010335									173.32
5-50-800-415-257220-000-000000-2			FOOD-LUNCH						C	Computer	173.32
00045140	40039424270005	25010335									88.81
5-50-800-415-257220-000-000000-2			FOOD-LUNCH						C	Computer	88.81
Total Check: 0100100080											\$854.67
0100100081	10/16/2024	24589	PEHLER OIL, LLC								
00045144	106485	25010385									10,227.72
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION						C	Computer	10,227.72
00045144	106485	25010385									2,556.93
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION						C	Computer	2,556.93
Total Check: 0100100081											\$12,784.65
0100100082	10/16/2024	25352	J W PEPPER & SON INC.								
00045091	366813341	25010386									69.00
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	69.00
00045086	366766849	25010336									36.05
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	36.05
00045085	366765587	25010336									27.99
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	27.99
00045084	366742326	25010307									37.99
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	37.99
00045090	366745130	25010319									63.80
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	63.80
00045089	366799880	25010387									11.25
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	11.25
00045088	366798679	25010387									146.39
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	146.39
00045087	366780493	25010358									12.00
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT						C	Computer	12.00
Total Check: 0100100082											\$404.47
0100100083	10/16/2024	25360	GILLETTE PEPSI COMPANIES								
00045072	9117583	25010337									612.52
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE						C	Computer	612.52
00045069	9120479	25010445									524.90
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA						C	Computer	524.90
00045070	9116196	25010445									360.90
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA						C	Computer	360.90
00045071	9118800	25010445									426.40
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA						C	Computer	426.40

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							
0100100083	10/16/2024	25360	GILLETTE PEPSI COMPANIES				
							Total Check: 0100100083
							\$1,924.72
0100100084	10/16/2024	22667	PIEL, DANIEL				
00045153	10102024_169	25010359		STUDENT DUES/FEES CO-CURRICULAR	C	Computer	190.80
5-21-840-943-160000-000-000000-2							190.80
							Total Check: 0100100084
							\$190.80
0100100085	10/16/2024	25493	PLUNKETT'S PEST CONTROL INC				
00045154	8792908	25010418		CONTRACTED SERV-SITE REPAIRS	C	Computer	64.58
5-10-800-310-254200-000-000000-2							64.58
							Total Check: 0100100085
							\$64.58
0100100086	10/16/2024	27812	PYAA				
00045155	10102024_171	25010446		PERSONAL SERVICES-ELEM	C	Computer	250.00
5-21-820-310-110000-000-000000-2							250.00
							Total Check: 0100100086
							\$250.00
0100100087	10/16/2024	27090	QUILL CORPORATION				
00045156	40437035	25010308		SUPPLIES-LUNCH	C	Computer	244.17
5-50-800-411-257220-000-000000-2							244.17
							Total Check: 0100100087
							\$244.17
0100100088	10/16/2024	30341	KRISTIN RAMSDEN				
00045108	10102024_183	25010447		CONTRACTED SERV-CO-CURR WORKERS	C	Computer	120.00
5-10-840-311-160000-000-000000-2							120.00
							Total Check: 0100100088
							\$120.00
0100100089	10/16/2024	30449	RENAE RAMSDEN				
00045161	10102024_184	25010448		CONTRACTED SERV-CO-CURR WORKERS	C	Computer	120.00
5-10-840-311-160000-000-000000-2							120.00
							Total Check: 0100100089
							\$120.00
0100100090	10/16/2024	27240	PERFORMANCE FOODSERVICE				
00045145	771346	25010360		COMMODITY HANDLING CHARGE	C	Computer	21.00
5-50-800-387-257000-000-000000-2							21.00
00045149	782234	25010360		COMMODITY HANDLING CHARGE	C	Computer	15.75
5-50-800-387-257000-000-000000-2							15.75
00045152	787280	25010360		SUPPLIES-BREAKFAST	C	Computer	169.63
5-50-800-411-257210-000-000000-2							169.63
00045152	787280	25010360		SUPPLIES-LUNCH	C	Computer	775.01
5-50-800-411-257220-000-000000-2							775.01
00045146	772127	25010360		FOOD-BREAKFAST	C	Computer	3,409.68
5-50-800-415-257210-000-000000-2							3,409.68
00045152	787280	25010360		FOOD-BREAKFAST	C	Computer	670.91
5-50-800-415-257210-000-000000-2							670.91
00045148	780387	25010360		FOOD-LUNCH	C	Computer	4,729.34
5-50-800-415-257220-000-000000-2							4,729.34
00045150	785710	25010360		FOOD-LUNCH	C	Computer	3,737.44
5-50-800-415-257220-000-000000-2							3,737.44
00045152	787280	25010360		FOOD-LUNCH	C	Computer	2,260.49
5-50-800-415-257220-000-000000-2							2,260.49
00045152	787280	25010360		FOOD-ALACARTE	C	Computer	938.36
5-50-800-415-257250-000-000000-2							938.36
00045147	778960	25010360		SUPPLIES-NURSE	C	Computer	-51.19
5-10-800-411-214200-000-000000-2							-51.19
00045151	789219	25010360		SUPPLIES-NURSE	C	Computer	51.21
5-10-800-411-214200-000-000000-2							51.21
00045152	787280	25010360		SUPPLIES-NURSE	C	Computer	63.15
5-10-800-411-214200-000-000000-2							63.15
							Total Check: 0100100090
							\$16,790.78
0100100091	10/16/2024	30317	JORJA RICHARDS				
00045097	10102024_185	25010449		CONTRACTED SERV-CO-CURR WORKERS	C	Computer	40.00
5-10-840-311-160000-000-000000-2							40.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100091	10/16/2024	30317	JORJA RICHARDS									
												Total Check: 0100100091
												\$40.00
0100100092	10/16/2024	27282	RIVERLAND ENERGY COOPERATIVE									
00045162	10102024_182	25010419										15,144.69
	5-10-800-334-253000-000-000000-2		ELECTRICITY						C	Computer		15,144.69
												Total Check: 0100100092
												\$15,144.69
0100100093	10/16/2024	21482	ROBOTICS EDUCATION & COMPET FOUNDATION									
00045163	62256909	25010361										400.00
	5-21-840-943-160000-000-000000-2		STUDENT DUES/FEES CO-CURRICULAR						C	Computer		400.00
												Total Check: 0100100093
												\$400.00
0100100094	10/16/2024	9571	SCHILLING SUPPLY COMPANY									
00045164	979417-00	25010420										619.10
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION						C	Computer		619.10
00045165	977839-00	25010421										562.90
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION						C	Computer		562.90
												Total Check: 0100100094
												\$1,182.00
0100100095	10/16/2024	26921	REED ALEX SCHMIDTKNECHT									
00045160	10102024_201	25010450										105.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS						C	Computer		105.00
												Total Check: 0100100095
												\$105.00
0100100096	10/16/2024	30392	SCRIPPS NATIONAL SPELLING BEE, INC.									
00045166	SK32-0000011244	25010338										192.50
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY						C	Computer		192.50
												Total Check: 0100100096
												\$192.50
0100100097	10/16/2024	20362	CHRISTOPHER SEMLING									
00045049	006603	25010388										101.96
	5-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES						C	Computer		101.96
00045051	006700	25010388										330.54
	5-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES						C	Computer		330.54
00045049	006603	25010388										305.54
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE						C	Computer		305.54
00045050	006605	25010388										888.50
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE						C	Computer		888.50
00045051	006700	25010388										101.96
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE						C	Computer		101.96
												Total Check: 0100100097
												\$1,728.50
0100100098	10/16/2024	30252	JULIE SIMONSON									
00045101	10102024_191	25010339										107.24
	5-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL						C	Computer		107.24
												Total Check: 0100100098
												\$107.24
0100100099	10/16/2024	30376	SKILLSUSA INC.									
00045167	M415480	25010313										166.00
	5-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR						C	Computer		166.00
00045168	M415490	25010313										13.00
	5-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR						C	Computer		13.00
												Total Check: 0100100099
												\$179.00
0100100100	10/16/2024	30295	TRACI SMITH									
00045175	10102024_202	25010451										120.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS						C	Computer		120.00
												Total Check: 0100100100
												\$120.00
0100100101	10/16/2024	28685	SSE MUSIC INC.									
00045169	10730979	25010362										300.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR						C	Computer		300.00
00045170	10730539	25010422										447.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR						C	Computer		447.00
												Total Check: 0100100101
												\$747.00
0100100102	10/16/2024	5258	STEAKSHOP CATERING SERVICE									

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100100102	10/16/2024	5258	STEAKSHOP CATERING SERVICE								
00045171	35469	25010423					HS SUPPLIES		C	Computer	80.00
	5-21-840-411-120000-000-000000-2										80.00
										Total Check: 0100100102	\$80.00
0100100103	10/16/2024	5754	BETH STRYESKI								
00045004	10102024_203	25010452					SUPPLIES-TITLE 1 FAMILY ENGAGEMENT		C	Computer	28.88
	5-10-820-411-219000-141-000000-2										28.88
										Total Check: 0100100103	\$28.88
0100100104	10/16/2024	4081	SUPREME GRAPHICS								
00045172	180946	25010300					SUPPLIES-AT RISK		C	Computer	5.75
	5-10-840-411-120900-000-000000-2										5.75
00045173	181802	25010363					SUPPLIES-CTE GRANT		C	Computer	43.00
	5-10-840-411-139000-577-000000-2										43.00
										Total Check: 0100100104	\$48.75
0100100105	10/16/2024	29120	TERRY'S ELECTRICAL SERVICE LLC								
00045174	9190	25010424					REPAIRS/MAINTENANCE-BUILDING		C	Computer	2,555.08
	5-10-800-324-254300-000-000000-2										2,555.08
										Total Check: 0100100105	\$2,555.08
0100100106	10/16/2024	29041	ULTRA AVS, LLC								
00045176	1757	25010203					SUPPLIES - TECHNOLOGY DISTRICT WIDEC			Computer	692.49
	5-10-800-411-263000-000-000000-2										692.49
										Total Check: 0100100106	\$692.49
0100100107	10/16/2024	16470	UNIQUE COMMUNICATIONS								
00045177	15061	25010425					REPAIRS/MAINTENANCE-BUILDING		C	Computer	427.50
	5-10-800-324-254300-000-000000-2										427.50
										Total Check: 0100100107	\$427.50
0100100108	10/16/2024	30556	UNITY SCHOOL BUS PARTS								
00045178	0589863-IN	25010389					SUPPLIES-VEHICLE SERVICE		C	Computer	127.64
	5-10-800-411-256600-000-000000-2										127.64
										Total Check: 0100100108	\$127.64
0100100109	10/16/2024	23701	VEX ROBOTICS								
00045179	760264	25010309					HS SUPPLIES		C	Computer	172.12
	5-21-840-411-120000-000-000000-2										172.12
										Total Check: 0100100109	\$172.12
0100100110	10/16/2024	3107	WASTE TRANSPORT LLC								
00045180	217297	25010426					REFUSE		C	Computer	710.00
	5-10-800-339-253000-000-000000-2										710.00
										Total Check: 0100100110	\$710.00
0100100111	10/16/2024	28916	REBECCA WEBER								
00045159	10102024_211	25010364					SUPPLIES CO-CURR		C	Computer	30.12
	5-21-840-411-160000-000-000000-2										30.12
00045158	10102024_212	25010301					SUPPLIES CO-CURR		C	Computer	14.30
	5-21-840-411-160000-000-000000-2										14.30
00045157	10102024_210	25010427					SUPPLIES-FBLA		C	Computer	10.47
	5-21-840-411-160830-000-000000-2										10.47
00045158	10102024_212	25010301					SUPPLIES-VOLLEYBALL		C	Computer	259.99
	5-10-840-411-160660-000-000000-2										259.99
										Total Check: 0100100111	\$314.88
0100100112	10/16/2024	30201	EMMA WEBSTER								
00045062	10102024_213	25010365					CONTRACTED SERVICES-SPEECH		C	Computer	600.00
	5-27-820-310-156600-011-000000-2										600.00
										Total Check: 0100100112	\$600.00
0100100113	10/16/2024	29246	WI COUNCIL OF ADMIN OF SPECIAL SERVICES								
00045181	8633	25010302					CONTRACTED SERVICES-SPEC ED DIRECTOR		C	Computer	450.00
	5-27-800-310-223310-019-000000-2										450.00
										Total Check: 0100100113	\$450.00
0100100114	10/16/2024	31904	WI DEPT OF JUSTICE								

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100114	10/16/2024	31904	WI DEPT OF JUSTICE	
00045182	10102024_216	25010390		14.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer
				14.00
			Total Check: 0100100114	\$14.00
0100100115	10/16/2024	15091	WINONA NORDIC TIMING	
00045183	10102024_215	25010310		900.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer
				900.00
			Total Check: 0100100115	\$900.00
0100100116	10/16/2024	5401	XEROX CORPORATION	
00045184	022288075	25010428		35.03
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C Computer
				35.03
			Total Check: 0100100116	\$35.03
0100100117	10/16/2024	36300	ZIEBELL'S HIAWATHA FOOD	
00045185	411822	25010367		268.42
5-50-800-411-257250-000-000000-2			SUPPLIES-ALACARTE	C Computer
				268.42
00045185	411822	25010367		11.54
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C Computer
				11.54
00045185	411822	25010367		243.90
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C Computer
				243.90
00045185	411822	25010367		4,091.22
5-50-800-415-257240-000-000000-2			FOOD-MILK	C Computer
				4,091.22
00045185	411822	25010367		351.83
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C Computer
				351.83
			Total Check: 0100100117	\$4,966.91
0100100118	10/15/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT	
00045186	10-11-2024_8		ID 0730603814923	250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C Computer
				250.00
			Total Check: 0100100118	\$250.00
0100100119	10/15/2024	28819	CREDIT SERVICE INTERNATIONAL CORP	
00045187	10-11-2024_6		CASE #23SC000029	50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C Computer
				50.00
			Total Check: 0100100119	\$50.00
0100100120	10/15/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	
00045193	10-11-2024_7		CASE ID 2588541	117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C Computer
				117.00
			Total Check: 0100100120	\$117.00
0100927241	09/30/2024	30430	FORWARD HEALTH	
00044932	09-30-2024_1		REVALIDATION FEE 3 YR	709.00
5-27-800-310-223310-019-000000-2			CONTRACTED SERVICES-SPEC ED DIRECTOR	E Electronic
				709.00
			Total Check: 0100927241	\$709.00
0100930244	09/25/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	
00044907	09-25-2024_1		SOCIAL SECURITY	22,099.30
5-10-000-000-811611-000-000000-0			FICA	E Electronic
				22,099.30
00044907	09-25-2024_1		MEDICARE	5,168.34
5-10-000-000-811611-000-000000-0			FICA	E Electronic
				5,168.34
00044907	09-25-2024_1		FEDERAL WITHHOLDING	11,398.63
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E Electronic
				11,398.63
			Total Check: 0100930244	\$38,666.27
0100930245	09/25/2024	31900	WISCONSIN DEPT. OF REVENUE	
00044909	09-25-2024_2		WI WITHHOLDING	6,385.96
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E Electronic
				6,385.96
			Total Check: 0100930245	\$6,385.96
0100930246	09/25/2024	31900	WISCONSIN DEPT. OF REVENUE	
00044908	09-25-2024_3		GARNISHMENT	553.56
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	E Electronic
				553.56
			Total Check: 0100930246	\$553.56

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 09/19/2024 - 10/16/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank	01										
0100930248	09/25/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC								
00044905	09-25-2024_4		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: 0100930248
											\$1,933.00
0100930249	09/25/2024	13005	EMPLOYEE BENEFITS CORPORATION								
00044906	09-25-2024_9		FLEX AND HRA ADMIN FEES								551.61
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT						E	Electronic	551.61
											Total Check: 0100930249
											\$551.61
0101015244	10/11/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES								
00045189	10-11-2024_1		SOCIAL SECURITY								21,493.66
5-10-000-000-811611-000-000000-0			FICA						E	Electronic	21,493.66
00045189	10-11-2024_1		MEDICARE								5,026.60
5-10-000-000-811611-000-000000-0			FICA						E	Electronic	5,026.60
00045189	10-11-2024_1		FEDERAL WITHHOLDING								10,474.71
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX						E	Electronic	10,474.71
											Total Check: 0101015244
											\$36,994.97
0101015245	10/11/2024	31900	WISCONSIN DEPT. OF REVENUE								
00045190	10-11-2024_2		WI WITHHOLDING								6,096.75
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX						E	Electronic	6,096.75
											Total Check: 0101015245
											\$6,096.75
0101015246	10/11/2024	31900	WISCONSIN DEPT. OF REVENUE								
00045191	10-11-2024_3		GARNISHMENT								632.17
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT						E	Electronic	632.17
											Total Check: 0101015246
											\$632.17
0101015248	10/11/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC								
00045188	10-11-2024_4		403B REGULAR								1,583.00
5-10-000-000-811670-000-000000-0			403B PAYABLE						E	Electronic	1,583.00
00045188	10-11-2024_4		403B ROTH								350.00
5-10-000-000-811670-000-000000-0			403B PAYABLE						E	Electronic	350.00
											Total Check: 0101015248
											\$1,933.00
0101015249	10/11/2024	31950	WISCONSIN RETIREMENT SYSTEM								
00045192	10-11-2024_5		TEACHER RETIREMENT								35,009.89
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE						E	Electronic	35,009.89
00045192	10-11-2024_5		SUPPORT STAFF RETIREMENT								10,207.49
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE						E	Electronic	10,207.49
											Total Check: 0101015249
											\$45,217.38
											Total Bank: 01
											\$443,919.71
											Total Computer Checks (Including Voids):
											\$304,246.04
											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):
											\$139,673.67
											Total Computer Voids:
											-\$600.00
											Total Manual Voids:
											\$0.00
											Total ACH Voids:
											\$0.00
											Total Other Voids:
											\$0.00
											Total Electronic Voids:
											\$0.00
											Grand Total:
											\$443,919.71
											Number of Checks:
											190