

Consent Agenda

November 20, 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, Nathan Brandt, and Lisa Wolfe. Michael Ayala attended remotely. Others present were Troy White, Karen Domine, Brian Wolfe, Kaitlyn Minea, Pam Prenot, Randy Fetting, Angela Bryant, Jenny Brandt, Sue Peterson, Andrew Daniels, 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

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

Presentation

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

Andrew Daniels and Becca Coleman from Miron and Kevin Bills (remotely) and Sue Peterson from ISG presented a PowerPoint. The presentation contained the projects to consider, overall concept plan, budgeting process, options summary, the next steps, and the proposed timeline.

- **Baird – Financial planning**

The Baird representative was not able to attend the meeting.

Connection with the community

- **District celebrations and recognitions**

Mr. White noted the recognitions that were included in the board packet. Coach Peterson's achievement award, pep band at sporting events, the kindergarten classes with a real praying mantis, and the student council's blood drive set for October 30. Mr. White also thanked the local fire departments for their presentations during fire safety week.

- **Public Comments/Appearances**

Kaitlyn Minea thanked the school staff and administration for keeping the students safe.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on September 18, 2024.**
- **Approval of September 19, 2024 – October 16, 2024, vouchers.**

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

Discussion

- **CESA Report**

Larry Cyrus noted items discussed at the last CESA meeting. Some of the issues were CESA's internal activities and strategic plan, district report cards being made public in November, keys to progress (handout), and school board appreciation week.

- **School Safety**

Mr. White explained some of the safety measures that occur within the school building. He also mentioned policies that affect safety. These policies will be discussed at the next committee meeting.

Future Agenda Items

-policy review

Review Timelines and Items for Future Board Agendas and Meetings.

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

Lynn Doelle made a motion to adjourn at 7:29 p.m., seconded by Nathan Brandt. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
October 28, 2024

President Darrin Dillinger called the meeting to order at 6:45 p.m. in the high school Board room #335. Board members present were Darrin Dillinger, Lisa Wolfe, Larry Cyrus, Amanda Lacey, and Lynn Doelle. Michael Ayala was absent. Nathan Brandt attended virtually. Others present were Troy White and Karen Domine.

Darrin Dillinger attested to the publication of the meeting.

Consideration of Adjustments to the Agenda

Lynn Doelle made a motion to approve the agenda. Amanda Lacey seconded the motion. Motion carried.

Action Items

Discuss and consider a motion to approve the 2024 – 2025 Budget and All Fund Levy

Administration Recommendation:

Consideration of a motion to approve the 2024-25 Budget with Fund 10 Revenue of \$8,107,211.22 and Expenses of \$8,461,010.22 with an All-Fund Tax Levy of \$3,849,827 including a maximum Fund 10 Levy of \$2,660,420, Fund 39 levy of \$955,350, and a Fund 80 levy of \$234,057.

Lynn Doelle made a motion to approve the 2024-25 budget as recommended by the administration. Lisa Wolfe seconded the motion. Motion carried.

Discuss and consider taking action on moving the December 2, 2024 committee meeting to December 9th.

Larry Cyrus made a motion to move the committee meeting to December 9th at 5:30 p.m. Lynn Doelle seconded the motion. Motion carried.

Adjourn

The Board adjourned on a motion by Lisa Wolfe, seconded by Amanda Lacey at 6:52 p.m. Motion carried.

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 01							
0100100128	10/17/2024	17051	LOFFLER COMPANIES, INC.				
00045201	6344402	25010414		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	58.50
	5-10-800-325-240000-000-000000-2						58.50
Total Check: 0100100128							\$58.50
0100100129	10/21/2024	1848	LARRY EBERT				
00045203	10-21-2024_1			JV FOOTBALL 10/21/24			70.00
	5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer	70.00
Total Check: 0100100129							\$70.00
0100100130	10/21/2024	1252	STEPHEN HACKEN				
00045204	10-21-2024_2			JV FOOTBALL 10/21/24			70.00
	5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer	70.00
Total Check: 0100100130							\$70.00
0100100131	10/21/2024	6246	JOHN HANSEN				
00045202	10-21-2024_3			JV FOOTBALL 10/21/24			70.00
	5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer	70.00
Total Check: 0100100131							\$70.00
0100100132	10/24/2024	22330	ACCIDENT FUND				
00045205	1001643292	25010468		WORKERS COMP	C	Computer	10,193.75
	5-10-800-713-270000-000-000000-2						10,193.75
Total Check: 0100100132							\$10,193.75
0100100133	10/24/2024	11452	AMERICAN HERITAGE LIFE INSURANCE				
00045206	10-14-2024_2			ACCIDENT INSURANCE			593.62
	5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer	593.62
00045206	10-14-2024_2			CANCER INSURANCE			420.56
	5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer	420.56
Total Check: 0100100133							\$1,014.18
0100100134	10/24/2024	2623	ROBERT JOSEPH BLACK JR				
00045225	10-14-2024_9			FOOTBALL PLAYOFF 10/25/24			85.00
	5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer	85.00
00045225	10-14-2024_9			FOOTBALL PLAYOFF 10/25/24			13.20
	5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer	13.20
Total Check: 0100100134							\$98.20
0100100135	10/24/2024	20200	DAIRYLAND CONFERENCE				
00045207	10142024_15	25010471		DUES/FEES CO-CURRICULAR	C	Computer	1,500.00
	5-10-840-940-160000-000-000000-2						1,500.00
Total Check: 0100100135							\$1,500.00
0100100136	10/24/2024	10847	DELTA DENTAL OF WISCONSIN				
00045208	2231438			DENTAL INSURANCE			6,264.04
	5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	C	Computer	6,264.04
00045209	2231439			DENTAL INSURANCE			-117.59
	5-10-000-000-811675-000-000000-0			COBRA PAYABLE	C	Computer	-117.59
Total Check: 0100100136							\$6,146.45
0100100137	10/24/2024	15450	FOLLETT CONTENT SOLUTIONS, LLC				
00045214	419352F	25010085		LIBRARY BOOKS-ELEMENTARY	C	Computer	247.42
	5-10-820-432-222000-031-000001-2						247.42
00045213	419352B	25010085		LIBRARY BOOKS-ELEMENTARY	C	Computer	965.89
	5-10-820-432-222000-031-000001-2						965.89
00045212	419352A	25010085		LIBRARY BOOKS-ELEMENTARY	C	Computer	557.87
	5-10-820-432-222000-031-000001-2						557.87
00045211	419352	25010085		LIBRARY BOOKS-ELEMENTARY	C	Computer	5,038.84
	5-10-820-432-222000-031-000001-2						5,038.84
Total Check: 0100100137							\$6,810.02
0100100138	10/24/2024	16611	GRAPHIC IMAGE LLC				
00045216	31380	25010473		REPAIRS/MAINTENANCE-BUILDING	C	Computer	669.93
	5-10-800-324-254300-000-000000-2						669.93
00045215	31391	25010474		SUPPLIES-CO-CURRICULAR	C	Computer	60.00
	5-10-840-411-160000-000-000000-2						60.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description	Type	Type Description	Account	Account Amount
Account			Account Description				
Bank 01							
0100100138	10/24/2024	16611	GRAPHIC IMAGE LLC				
						Total Check: 0100100138	\$729.93
0100100139	10/24/2024	30538	GREGORY GRUNA				
00045217	10-14-2024_26		FOOTBALL PLAYOFFS 10-25-2024				85.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		85.00
00045217	10-14-2024_26		FOOTBALL PLAYOFFS 10-25-2024				13.20
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		13.20
						Total Check: 0100100139	\$98.20
0100100140	10/24/2024	22764	ROBERT HEACOX				
00045224	10-14-2024_11		FOOTBALL PLAYOFF 10/25/24				85.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		85.00
00045224	10-14-2024_11		FOOTBALL PLAYOFF 10/25/24				13.20
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		13.20
						Total Check: 0100100140	\$98.20
0100100141	10/24/2024	965	DONALD R HILL				
00045210	10-14-2024_7		VOLLEYBALL REGIONAL 10/24/24				80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		80.00
00045210	10-14-2024_7		VOLLEYBALL REGIONAL 10/24/24				25.30
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		25.30
						Total Check: 0100100141	\$105.30
0100100142	10/24/2024	27758	KCL GROUP BENEFITS				
00045219	10-14-2024_1		LIFE INSURANCE				555.40
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	C	Computer		555.40
00045219	10-14-2024_1		LTD INSURANCE				326.41
5-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	C	Computer		326.41
00045219	10-14-2024_1		STD INSURANCE				168.99
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYABLE	C	Computer		168.99
						Total Check: 0100100142	\$1,050.80
0100100143	10/24/2024	17051	LOFFLER COMPANIES, INC.				
00045220	4840333	25010478					409.42
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		409.42
00045220	4840333	25010478					66.54
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer		66.54
						Total Check: 0100100143	\$475.96
0100100144	10/24/2024	4499	RICHARD A OTTO				
00045223	10-14-2024_8		VOLLEYBALL REGIONAL 10/24/24				80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		80.00
00045223	10-14-2024_8		VOLLEYBALL REGIONAL 10/24/24				25.30
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		25.30
						Total Check: 0100100144	\$105.30
0100100145	10/24/2024	22730	MICHAEL PEPLINSKI				
00045221	10-14-2024_12		FOOTBALL PLAYOFF 10/25/24				85.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		85.00
00045221	10-14-2024_12		FOOTBALL PLAYOFF 10/25/24				13.20
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		13.20
						Total Check: 0100100145	\$98.20
0100100146	10/24/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP				
00045222	9147352027		MEDICAL INSURANCE				106,744.98
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	C	Computer		106,744.98
00045222	9147352027		MEDICAL COBRA INSURANCE				2,295.13
5-10-000-000-811675-000-000000-0			COBRA PAYABLE	C	Computer		2,295.13
						Total Check: 0100100146	\$109,040.11
0100100147	10/24/2024	28500	SCHOLASTIC BOOK FAIRS				
00045226	W5655446BF	25010459					977.67
5-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	C	Computer		977.67

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100100147	10/24/2024	28500	SCHOLASTIC BOOK FAIRS				
						Total Check: 0100100147	\$977.67
0100100148	10/24/2024	13307	STERICYCLE, INC.				
00045228	DA1021	25010484					885.45
5-10-800-339-253000-000-000000-2			REFUSE	C	Computer		885.45
						Total Check: 0100100148	\$885.45
0100100149	10/24/2024	24066	SUPERIOR VISION INSURANCE INC				
00045229	0000854687		VISION INSURANCE				551.10
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer		551.10
						Total Check: 0100100149	\$551.10
0100100150	10/24/2024	30546	SCOTT THIESING SR				
00045227	10-14-2024_13		FOOTBALL PLAYOFF 10/25/24				85.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		85.00
00045227	10-14-2024_13		FOOTBALL PLAYOFF 10/25/24				13.20
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		13.20
						Total Check: 0100100150	\$98.20
0100100151	10/24/2024	30511	WI FCCLA				
00045230	0320002	25010486					75.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		75.00
						Total Check: 0100100151	\$75.00
0100100152	10/30/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT				
00045231	10-25-2024_6		REMITTANCE ID 0730603814923				250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00
						Total Check: 0100100152	\$250.00
0100100153	10/30/2024	28819	CREDIT SERVICE INTERNATIONAL CORP				
00045232	10-25-2024_7		CASE #23SC000029				50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
						Total Check: 0100100153	\$50.00
0100100154	10/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00045238	10-25-2024_5		CASE ID 2588541				117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00
						Total Check: 0100100154	\$117.00
0100100155	10/26/2024	26468	JUDY HARTMANN				
00045240	10-24-2024_1		VOLLEYBALL REGIONAL 10/26/24				80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		80.00
00045240	10-24-2024_1		VOLLEYBALL REGIONAL 10/26/24				19.80
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		19.80
						Total Check: 0100100155	\$99.80
0100100156	10/26/2024	26476	DAWN TERPSTRA				
00045239	10-24-2024_2		VOLLEYBALL REGIONAL 10/26/24				80.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		80.00
00045239	10-24-2024_2		VOLLEYBALL REGIONAL 10/26/24				19.80
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		19.80
						Total Check: 0100100156	\$99.80
0100100157	11/01/2024	30600	GLASSMAKER, MICHAEL				
00045243	11-01-2024_4		FOOTBALL PLAYOFFS 11-1-2024				85.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		85.00
						Total Check: 0100100157	\$85.00
0100100158	11/01/2024	30619	TIMOTHY IRISH				
00045245	11-01-2024_5		FOOTBALL PLAYOFFS 11-1-2024				85.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		85.00
						Total Check: 0100100158	\$85.00
0100100159	11/01/2024	833	BRUCE KAISER				
00045242	11-01-2024_2		FOOTBALL PLAYOFFS 11-1-2024				85.00
5-10-840-110-160000-000-000000-2			SALARIES-CO-CURRICULAR COACHES	C	Computer		85.00
						Total Check: 0100100159	\$85.00
0100100160	11/01/2024	15083	AARON SILL				

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100100160	11/01/2024		15083 AARON SILL				
00045241	11-01-2024_3		FOOTBALL PLAYOFFS 11-1-2024				85.00
5-10-840-110-160000-000-000000-2			SALARIES-CO-CURRICULAR COACHES	C	Computer		85.00
				Total Check: 0100100160			\$85.00
0100100161	11/01/2024		469 SAM VAN RIPER				
00045244	11-01-2024_1		FOOTBALL PLAYOFFS 11-1-2024				85.00
5-10-840-110-160000-000-000000-2			SALARIES-CO-CURRICULAR COACHES	C	Computer		85.00
00045244	11-01-2024_1		FOOTBALL PLAYOFFS 11-1-2024				59.40
5-10-840-110-160000-000-000000-2			SALARIES-CO-CURRICULAR COACHES	C	Computer		59.40
				Total Check: 0100100161			\$144.40
0100100162	11/07/2024		30643 OSSEO FORD				
00045247	SO #173906	25010538					3,627.86
5-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	C	Computer		3,627.86
				Total Check: 0100100162			\$3,627.86
0100100163	11/11/2024		28258 BRIAN BRECKA				
00045249	11-11-2024_4		MS BOYS BASKETBALL 11/12/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100163			\$70.00
0100100164	11/11/2024		29726 KELLY HAROLD				
00045250	11-11-2024_1		MS BOYS BASKETBALL 11/11/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100164			\$70.00
0100100165	11/11/2024		29548 KRIS JOHANSEN				
00045251	11-11-2024_3		MS BOYS BASKETBALL 11/12/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100165			\$70.00
0100100166	11/11/2024		25704 ALAN SUCHLA				
00045248	11-11-2024_2		MS BOYS BASKETBALL 11/11/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
				Total Check: 0100100166			\$70.00
0100100167	11/15/2024		30163 CALIFORNIA STATE DISBURSEMENT UNIT				
00045252	11-11-2024_7		REMITTANCE ID 0730603814923				250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00
				Total Check: 0100100167			\$250.00
0100100168	11/15/2024		28819 CREDIT SERVICE INTERNATIONAL CORP				
00045253	11-11-2024_5		CASE #23SC000029				50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
				Total Check: 0100100168			\$50.00
0100100169	11/15/2024		15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00045259	11-11-2024_6		CASE ID 2588541				117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00
				Total Check: 0100100169			\$117.00
0100100170	11/13/2024		19674 CLUB'S CHOICE FUNDRAISING CO.				
00045260	SO0549408	25010528					2,775.80
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		2,775.80
				Total Check: 0100100170			\$2,775.80
0100100171	11/20/2024		10193 A-LINE MACHINE TOOL CO				
00045261	5127217	25010271					247.00
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		247.00
00045262	5127218	25010271					140.00
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		140.00
				Total Check: 0100100171			\$387.00
0100100172	11/20/2024		26565 AMAZON CAPITAL SERVICES				
00045284	17G4-PJQD-PLLG	25010522					93.65
5-10-820-411-219000-141-000000-2			SUPPLIES-TITLE 1 FAMILY ENGAGEMENT	C	Computer		93.65
00045267	1QLV-79PQ-KL6W	25010522					73.70

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 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							
0100100172	11/20/2024	26565	AMAZON CAPITAL SERVICES				
00045267	1QLV-79PQ- KL6W	25010522					73.70
	5-27-820-411-156600-019-000000-2		SUPPLIES-SPEECH	C	Computer		73.70
00045273	1DKJ-DYMT- MWC4	25010522					65.95
	5-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	C	Computer		65.95
00045268	1VWM-9MRR- NLVY	25010522					67.83
	5-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	C	Computer		67.83
00045269	1CRG-LV3P- Q33L	25010522					45.07
	5-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	C	Computer		45.07
00045283	1V1H-4JH6- PRH9	25010522					26.98
	5-10-820-411-110100-000-000000-2		SUPPLIES-4K	C	Computer		26.98
00045281	1KM6-TTVN- QGQ6	25010522					347.97
	5-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	C	Computer		347.97
00045288	1F7D-KQ31- PCTY	25010522					10.92
	5-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	C	Computer		10.92
00045272	179J-G164- NPW6	25010522					111.92
	5-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	C	Computer		111.92
00045278	1GKY-R747- JWQW	25010522					23.73
	5-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	C	Computer		23.73
00045271	1F7D-KQ31- P3KR	25010522					21.59
	5-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		21.59
00045280	14KX-6PFQ-KLLY	25010522					38.99
	5-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		38.99
00045282	1DHT-77RN- KJG7	25010522					202.39
	5-10-840-411-120100-000-000000-2		SUPPLIES-ART	C	Computer		202.39
00045289	1H9P-6D6C- Q3FD	25010522					39.98
	5-10-840-411-120300-000-000000-2		SUPPLIES-SPANISH	C	Computer		39.98
00045274	1H9P-6D6C- PDPH	25010522					164.17
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	C	Computer		164.17
00045279	17G4-PJQD- LMMK	25010522					194.49
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		194.49
00045285	1P3Y-94GF- NYN7	25010522					29.99
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		29.99
00045287	1C7X-VNNX- MXKT	25010522					65.10
	5-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer		65.10
00045269	1CRG-LV3P- Q33L	25010522					10.92
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		10.92
00045275	1MF7-VWRV- MDXC	25010522					180.94
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		180.94
00045277	1P3Y-94GF- MR4M	25010522					84.15
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		84.15
00045286	1MT7-7MLW- KPF	25010522					35.89
	5-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer		35.89

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 01							
0100100172	11/20/2024	26565	AMAZON CAPITAL SERVICES				
00045290	1PKK-YYLF-NCF9	25010522					16.99
	5-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	C	Computer		16.99
00045277	1P3Y-94GF-MR4M	25010522					10.92
	5-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM	C	Computer		10.92
00045288	1F7D-KQ31-PCTY	25010522					10.07
	5-10-800-411-221200-000-000000-2		SUPPLIES-CURRICULUM	C	Computer		10.07
00045268	1VWM-9MRR-NLVY	25010522					32.77
	5-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	C	Computer		32.77
00045270	1XRJ-WKMY-P3DN	25010522					23.90
	5-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		23.90
00045276	1V3N-R6QR-K9JH	25010522					24.98
	5-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	C	Computer		24.98
00045276	1V3N-R6QR-K9JH	25010522					3.49
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	C	Computer		3.49
00045268	1VWM-9MRR-NLVY	25010522					30.56
	5-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer		30.56
00045268	1VWM-9MRR-NLVY	25010522					30.56
	5-10-840-439-222000-031-000002-2		INSTRUCTIONAL MEDIA-HS LIBR	C	Computer		30.56
Total Check: 0100100172							\$2,120.56
0100100173	11/20/2024	30589	ARCADIA ELECTRIC MOTOR SERVICE				
00045291	58388	25010523					1,430.25
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,430.25
Total Check: 0100100173							\$1,430.25
0100100174	11/20/2024	10330	ARCADIA SCHOOL DISTRICT				
00045292	11142024_44	25010586					80.00
	5-10-840-943-160670-000-000000-2		STUDENT DUES/FEEES GIRLS GOLF	C	Computer		80.00
00045293	11142024_43	25010491					1,126.36
	5-10-820-382-431000-141-000000-2		PAYMENTS TO SCHOOL DIST-TITLE I	C	Computer		1,126.36
Total Check: 0100100174							\$1,206.36
0100100175	11/20/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00045297	INV394762	25010587					274.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		274.00
00045296	INV392565	25010524					436.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		436.00
00045295	INV394103	25010559					31.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		31.00
00045294	INV394106	25010559					235.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		235.00
Total Check: 0100100175							\$976.00
0100100176	11/20/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC				
00045306	XA176000478:01	25010560					109.68
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		109.68
00045305	XA176000505:01	25010560					-18.28
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		-18.28
00045307	XA176000541:01	25010560					847.07
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		847.07
00045304	XA176000772:01	25010560					94.80
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		94.80
00045303	XA176000836:01	25010560					-94.80
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		-94.80

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100100176	11/20/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC				
00045302	XA176000837:01	25010560					56.88
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		56.88
00045301	XA176000958:01	25010560					43.24
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		43.24
00045300	XA171000402:01	25010560					639.36
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		639.36
00045298	XA176001241:01	25010560					141.83
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		141.83
00045299	XA176001227:01	25010560					129.73
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		129.73
						Total Check: 0100100176	\$1,949.51
0100100177	11/20/2024	16055	NATE BEIER				
00045399	11142024_60	25010506					350.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		350.00
						Total Check: 0100100177	\$350.00
0100100178	11/20/2024	11285	H & M HOLDING INC				
00045357	118663	25010561					148.80
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer		148.80
00045356	118803	25010561					148.80
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer		148.80
						Total Check: 0100100178	\$297.60
0100100179	11/20/2024	23957	BMO HARRIS COMMERCIAL CARD				
00045318	11142024_5	25010493	XXXX-XXXX-XXXX-6574				152.20
	5-10-820-411-219000-141-000000-2		SUPPLIES-TITLE 1 FAMILY ENGAGEMENT	C	Computer		152.20
00045319	11142024_6	25010554	XXXX-XXXX-XXXX-6574				32.98
	5-10-820-411-219000-141-000000-2		SUPPLIES-TITLE 1 FAMILY ENGAGEMENT	C	Computer		32.98
00045321	11142024_9	25010555	XXXX-XXXX-XXXX-6590				31.86
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		31.86
00045322	11142024_10	25010556	XXXX-XXXX-XXXX-6590				226.72
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		226.72
00045325	11142024_13	25010558	XXXX-XXXX-XXXX-6590				55.76
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		55.76
00045315	11142024_2	25010467	XXXX-XXXX-XXXX-6574				71.28
	5-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	C	Computer		71.28
00045321	11142024_9	25010555	XXXX-XXXX-XXXX-6590				61.29
	5-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	C	Computer		61.29
00045316	11142024_3	25010469	XXXX-XXXX-XXXX-6574				314.39
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		314.39
00045314	11142024_1	25010488	XXXX-XXXX-XXXX-6574				197.36
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	C	Computer		197.36
00045320	11142024_7	25010492	XXXX-XXXX-XXXX-6574				79.92
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	C	Computer		79.92
00045317	11142024_4	25010470	XXXX-XXXX-XXXX-6574				29.00
	5-10-800-310-221300-000-000000-2		CONTRACTED SERVICES- INSTRUCTIONAL STAFF	C	Computer		29.00
00045326	11142024_14	25010565	XXXX-XXXX-XXXX-6616				376.49
	5-10-840-415-131000-000-000000-2		FOOD-AG DEPT	C	Computer		376.49
00045327	11142024_15	25010564	XXXX-XXXX-XXXX-6616				530.58
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer		530.58
00045324	11142024_12	25010520	XXXX-XXXX-XXXX-6590				1,112.00
	5-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	C	Computer		1,112.00
00045313	11142024_16	25010521	XXXX-XXXX-XXXX-8728				15.00
	5-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	C	Computer		15.00
00045322	11142024_10	25010556	XXXX-XXXX-XXXX-6590				19.46
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE	C	Computer		19.46
00045312	11142024_8	25010525	XXXX-XXXX-XXXX-6574				77.50

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account Amount	
Bank 01							
0100100179	11/20/2024		23957 BMO HARRIS COMMERCIAL CARD				
00045312	11142024_8	25010525	XXXX-XXXX-XXXX-6574				77.50
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer		77.50
00045323	11142024_11	25010557	XXXX-XXXX-XXXX-6590				275.24
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer		275.24
00045325	11142024_13	25010558	XXXX-XXXX-XXXX-6590				91.39
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer		91.39
			Total Check: 0100100179				\$3,750.42
0100100180	11/20/2024		13749 BUFFALO COUNTY RECORDER				
00045329	40343	25010566					315.00
	5-10-800-351-230000-000-000000-2		ADS DISTRICT	C	Computer		315.00
			Total Check: 0100100180				\$315.00
0100100181	11/20/2024		12500 CESA #4				
00045332	0002500230	25010494					1,176.44
	5-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	C	Computer		1,176.44
00045331	0002500284	25010507					100.00
	5-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	C	Computer		100.00
00045330	0002500270	25010507					100.00
	5-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	C	Computer		100.00
00045332	0002500230	25010494					1,886.61
	5-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	C	Computer		1,886.61
00045332	0002500230	25010494					4,019.16
	5-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	C	Computer		4,019.16
			Total Check: 0100100181				\$7,282.21
0100100182	11/20/2024		12589 CHEMSEARCH				
00045333	8907079	25010567					257.31
	5-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	C	Computer		257.31
00045333	8907079	25010567					64.33
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	C	Computer		64.33
			Total Check: 0100100182				\$321.64
0100100183	11/20/2024		12600 CHIPPEWA VALLEY SPORTING GOODS				
00045340	278055	25010527					60.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		60.00
00045339	277909	25010508					1,440.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		1,440.00
00045337	278400	25010553					44.55
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	C	Computer		44.55
00045335	278402	25010588					152.40
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	C	Computer		152.40
00045334	278399	25010553					101.45
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	C	Computer		101.45
00045338	278140	25010489					205.00
	5-10-840-411-160700-000-000000-2		SUPPLIES-GIRLS BASKETBALL	C	Computer		205.00
00045337	278400	25010553					116.73
	5-10-840-411-160710-000-000000-2		SUPPLIES-BOYS BASKETBALL	C	Computer		116.73
00045336	278399	25010553					209.16
	5-10-840-411-160710-000-000000-2		SUPPLIES-BOYS BASKETBALL	C	Computer		209.16
			Total Check: 0100100183				\$2,329.29
0100100184	11/20/2024		23566 COCHRANE CO-OP TELEPHONE				
00045342	11142024_74	25010529					171.99
	5-10-800-360-283000-000-000000-2		TECHNOLOGY SERVICES-TECH	C	Computer		171.99
			Total Check: 0100100184				\$171.99
0100100185	11/20/2024		30520 COLIBRI				
00045343	4268	25010495					749.50
	5-10-840-480-222000-031-000002-2		NON-INSTRUCT SOFTWARE-HS LIBRARY	C	Computer		749.50
00045343	4268	25010495					749.50
	5-10-820-480-222000-031-000001-2			C	Computer		749.50

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100100185	11/20/2024	30520	COLIBRI				
00045343	4268	25010495	NON-INSTRUCT SOFTWARE-ELEM LIBRARY				749.50
Total Check: 0100100185							\$1,499.00
0100100186	11/20/2024	30490	COMPTIA + TESTOUT				
00045344	INV749844	25010466	WEB-BASED SOFTWARE-BUS ED	C	Computer		390.00
5-10-840-362-132000-000-000000-2							390.00
Total Check: 0100100186							\$390.00
0100100187	11/20/2024	30651	DAIRYLAND POWER COOPERATIVE				
00045345	N4161	25010589	SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		1,133.76
5-80-800-411-390000-000-000000-2							1,133.76
Total Check: 0100100187							\$1,133.76
0100100188	11/20/2024	22497	THE DBQ PROJECT				
00045437	1523	25010505	INSTRUCTIONAL MEDIA-SOCIAL STUDIES	C	Computer		424.00
5-10-840-439-120700-000-000000-2							424.00
Total Check: 0100100188							\$424.00
0100100189	11/20/2024	30554	KELLY DEMERS				
00045375	11142024_79	25010496	ADULT TRAVEL-INSTRUCT STAFF TRAINING	C	Computer		51.74
5-10-800-342-221300-000-000000-2							51.74
Total Check: 0100100189							\$51.74
0100100190	11/20/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE				
00045348	11142024_80	25010568	UNEMPLOYMENT COMP	C	Computer		771.20
5-10-800-730-270000-000-000000-2							771.20
Total Check: 0100100190							\$771.20
0100100191	11/20/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00045349	34695	25010472	CONTRACTED SERV-SUPERINTENDENT	C	Computer		11.04
5-10-800-310-230000-000-000000-2							11.04
Total Check: 0100100191							\$11.04
0100100192	11/20/2024	30627	FCCLA				
00045351	166428	25010530	STUDENT DUES/FEES CO-CURRICULAR	C	Computer		389.00
5-21-840-943-160000-000-000000-2							389.00
Total Check: 0100100192							\$389.00
0100100193	11/20/2024	25437	AFTON FISCHER				
00045265	11142024_83	25010569	FOOD PURCHASES-FACE	C	Computer		261.41
5-10-840-415-135000-000-000000-2							261.41
00045266	11142024_84	25010570	FOOD PURCHASES-FACE	C	Computer		119.00
5-10-840-415-135000-000-000000-2							119.00
Total Check: 0100100193							\$380.41
0100100194	11/20/2024	15350	FLINN SCIENTIFIC INC				
00045352	3044594	25010140	SUPPLIES-SCIENCE DEPT	C	Computer		2,715.73
5-10-840-411-120600-000-000000-2							2,715.73
Total Check: 0100100194							\$2,715.73
0100100195	11/20/2024	17309	HAWKINS ASH CPAs, LLP				
00045358	3217506	25010590	CONTRACTED SERV-SUPERINTENDENT	C	Computer		14,000.00
5-10-800-310-230000-000-000000-2							14,000.00
Total Check: 0100100195							\$14,000.00
0100100196	11/20/2024	25640	HBC, INC.				
00045359	11142024_86	25010531	TELEPHONE	C	Computer		662.98
5-10-800-355-260000-000-000000-2							662.98
Total Check: 0100100196							\$662.98
0100100197	11/20/2024	21555	HILLYARD/HUTCHINSON				
00045360	605652301	25010571	SUPPLIES-OPERATION	C	Computer		641.94
5-10-800-411-253000-000-000000-2							641.94
Total Check: 0100100197							\$641.94
0100100198	11/20/2024	30473	DESIREE HOHMANN				
00045347	11142024_89	25010572					50.00

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							
0100100198	11/20/2024	30473	DESIREE HOHMANN				
00045347	11142024_89	25010572		CONTRACTED SERV-CO-CURR WORKERS C		Computer	50.00
5-10-840-311-160000-000-000000-2							50.00
						Total Check: 0100100198	\$50.00
0100100199	11/20/2024	23132	ITECHRA				
00045361	122894	25010532		CONTRACTED SERV-TECHNOLOGY-DIST C		Computer	7,860.00
5-10-800-310-263000-000-000000-2				WIDE			7,860.00
00045362	122895	25010532		CONTRACTED SERV-TECHNOLOGY-DIST C		Computer	1,887.60
5-10-800-310-263000-000-000000-2				WIDE			1,887.60
						Total Check: 0100100199	\$9,747.60
0100100200	11/20/2024	28223	JAG COURTS, INC				
00045365	29674	25010475		DUES AND FEES		Computer	350.00
5-21-800-940-120000-000-000000-2							350.00
						Total Check: 0100100200	\$350.00
0100100201	11/20/2024	19052	JAY & DEE'S SPECIAL T'S				
00045367	24107717	25010476		ELEMENTARY SUPPLIES		Computer	353.00
5-21-820-411-110000-000-000000-2							353.00
00045368	24117798	25010591		HS SUPPLIES		Computer	108.00
5-21-840-411-120000-000-000000-2							108.00
00045366	24107757	25010509		SUPPLIES-SUPERINTENDENT		Computer	3,533.00
5-10-800-411-230000-000-000000-2							3,533.00
						Total Check: 0100100201	\$3,994.00
0100100202	11/20/2024	28177	LINDSEY JOHNSON				
00045384	11142024_96	25010456		SUPPLIES CO-CURR		Computer	22.27
5-21-840-411-160000-000-000000-2							22.27
00045383	11142024_97	25010477		SUPPLIES CO-CURR		Computer	77.46
5-21-840-411-160000-000-000000-2							77.46
						Total Check: 0100100202	\$99.73
0100100203	11/20/2024	19241	JOSTENS				
00045372	N003315853	25010341		SUPPLIES-COMMUNITY SERVICE OTHER C		Computer	375.14
5-80-800-411-390000-000-000000-2							375.14
00045371	34862647	25010498		SUPPLIES-PRINCIPALS/CLERICAL		Computer	442.95
5-10-800-411-240000-000-000000-2							442.95
						Total Check: 0100100203	\$818.09
0100100204	11/20/2024	12963	KIMBALL MIDWEST				
00045376	102766172	25010573		SUPPLIES-VEHICLE SERVICE		Computer	29.85
5-10-800-411-256600-000-000000-2							29.85
00045377	102713044	25010573		SUPPLIES-VEHICLE SERVICE		Computer	26.66
5-10-800-411-256600-000-000000-2							26.66
						Total Check: 0100100204	\$56.51
0100100205	11/20/2024	30562	STEVE KINSTLER				
00045436	11142024_102	25010499		CONTRACTED SERV-CO-CURR WORKERS C		Computer	40.00
5-10-840-311-160000-000-000000-2							40.00
						Total Check: 0100100205	\$40.00
0100100206	11/20/2024	442	LOREN KLEIN				
00045388	11142024_103	25010500		CONTRACTED SERV-CO-CURR WORKERS C		Computer	40.00
5-10-840-311-160000-000-000000-2							40.00
						Total Check: 0100100206	\$40.00
0100100207	11/20/2024	25534	IZAIAH KNECHT				
00045363	11142024_105	25010599		CONTRACTED SERV-CO-CURR WORKERS C		Computer	250.00
5-10-840-311-160000-000-000000-2							250.00
						Total Check: 0100100207	\$250.00
0100100208	11/20/2024	20547	KWIK TRIP INC				
00045379	11142024_104	25010533		FUEL CO-CURRICULAR TRANSPORTATIONC		Computer	660.64
5-10-800-348-256240-000-000000-2							660.64
						Total Check: 0100100208	\$660.64

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							
0100100209	11/20/2024	17914	LEITHOLD MUSIC				
00045381	185451720	25010353					219.96
	5-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	C	Computer		219.96
00045382	185542243	25010510					145.95
	5-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer		145.95
00045380	186426985	25010510					181.04
	5-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer		181.04
Total Check: 0100100209							\$546.95
0100100210	11/20/2024	17051	LOFFLER COMPANIES, INC.				
00045385	6433622	25010592					169.09
	5-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		169.09
00045385	6433622	25010592					169.08
	5-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer		169.08
Total Check: 0100100210							\$338.17
0100100211	11/20/2024	17051	LOFFLER COMPANIES, INC.				
00045386	6446025	25010593					164.77
	5-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	C	Computer		164.77
00045386	6446025	25010593					973.23
	5-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	C	Computer		973.23
Total Check: 0100100211							\$1,138.00
0100100212	11/20/2024	17051	LOFFLER COMPANIES, INC.				
00045387	4852060	25010534					233.15
	5-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		233.15
Total Check: 0100100212							\$233.15
0100100213	11/20/2024	28231	MACKIN EDUCATIONAL RESOURCES				
00045389	893624	25010381					1,550.00
	5-10-840-360-222000-031-000002-2		TECHNOLOGY SERVICES-HS LIBRARY	C	Computer		1,550.00
Total Check: 0100100213							\$1,550.00
0100100214	11/20/2024	22006	JOHN W GASPARINI INC				
00045369	INV002184282	25010594					67.68
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		67.68
00045370	INV002180821	25010535					164.12
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		164.12
Total Check: 0100100214							\$231.80
0100100215	11/20/2024	12602	MCMASTER-CARR				
00045391	35013793	25010536					59.63
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		59.63
Total Check: 0100100215							\$59.63
0100100216	11/20/2024	28959	MEDFORD AREA PUBLIC SCHOOL DISTRICT				
00045392	11142024_116	25010511					10,171.25
	5-10-840-382-431000-000-000000-2		PAYMENTS TO WISCONSIN SCHOOLS	C	Computer		10,171.25
Total Check: 0100100216							\$10,171.25
0100100217	11/20/2024	22301	MENARD INC				
00045395	47797	25010479					32.23
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		32.23
00045393	49.98	25010480					49.98
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		49.98
00045394	48331	25010537					342.51
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer		342.51
Total Check: 0100100217							\$424.72
0100100218	11/20/2024	22500	MIDTOWN FOODS				
00045396	00094340	25010512					39.93
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	C	Computer		39.93
Total Check: 0100100218							\$39.93
0100100219	11/20/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00045397	4421440	25010481					324.77

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							
0100100219	11/20/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00045397	4421440	25010481					324.77
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	C	Computer		324.77
00045398	4421445	25010481					13.38
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	C	Computer		13.38
Total Check: 0100100219							\$338.15
0100100220	11/20/2024	30236	ADRIA MOEN				
00045264	11142024_123	25010574					70.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS C		Computer		70.00
Total Check: 0100100220							\$70.00
0100100221	11/20/2024	30309	KATIE NEUMANN				
00045374	11142024_125	25010457					143.15
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		143.15
Total Check: 0100100221							\$143.15
0100100222	11/20/2024	30414	MAEVA NOELDNER				
00045390	11142024_124	25010575					25.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS C		Computer		25.00
Total Check: 0100100222							\$25.00
0100100223	11/20/2024	5924	THE O'BRIEN AGENCY, LLC				
00045438	94288	25010482					2,840.00
	5-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	C	Computer		2,840.00
Total Check: 0100100223							\$2,840.00
0100100224	11/20/2024	19038	PAN-O-GOLD BAKING CO				
00045401	40039424277001	25010513					86.66
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	C	Computer		86.66
00045405	40039424305001	25010513					13.34
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	C	Computer		13.34
00045402	4003942484002	25010513					181.86
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		181.86
00045403	40039424291003	25010513					193.00
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		193.00
00045404	40039424298005	25010513					288.52
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		288.52
00045405	40039424305001	25010513					57.12
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		57.12
00045400	40039424305001	25010513					96.20
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		96.20
Total Check: 0100100224							\$916.70
0100100225	11/20/2024	24589	PEHLER OIL, LLC				
00045406	107066	25010576					666.33
	5-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	C	Computer		666.33
00045406	107066	25010576					166.58
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATIONC		Computer		166.58
Total Check: 0100100225							\$832.91
0100100226	11/20/2024	30660	BROOKLYN PEHLER				
00045328	11142024_139	25010600					25.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS C		Computer		25.00
Total Check: 0100100226							\$25.00
0100100227	11/20/2024	25352	J W PEPPER & SON INC.				
00045364	366835658	25010458					29.00
	5-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	C	Computer		29.00
Total Check: 0100100227							\$29.00
0100100228	11/20/2024	25360	GILLETTE PEPSI COMPANIES				
00045355	9120478	25010514					953.22
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		953.22
00045354	9124402	25010514					731.66
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		731.66

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							
0100100228	11/20/2024	25360	GILLETTE PEPSI COMPANIES				
00045353	9123091	25010577					258.10
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		258.10
Total Check: 0100100228							\$1,942.98
0100100229	11/20/2024	25400	PITNEY BOWES				
00045419	3319940407	25010595					172.83
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer		172.83
Total Check: 0100100229							\$172.83
0100100230	11/20/2024	25493	PLUNKETT'S PEST CONTROL INC				
00045420	8844503	25010539					64.58
5-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	C	Computer		64.58
Total Check: 0100100230							\$64.58
0100100231	11/20/2024	30341	KRISTIN RAMSDEN				
00045378	11142024_140	25010578					160.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		160.00
Total Check: 0100100231							\$160.00
0100100232	11/20/2024	30449	RENAE RAMSDEN				
00045425	11142024_142	25010579					80.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		80.00
Total Check: 0100100232							\$80.00
0100100233	11/20/2024	27218	RASSBACH COMMUNICATIONS SERVIC				
00045421	9216	25010483					88.21
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C	Computer		88.21
00045422	9233	25010501					47.30
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C	Computer		47.30
00045423	9232	25010501					1,644.12
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C	Computer		1,644.12
Total Check: 0100100233							\$1,779.63
0100100234	11/20/2024	27240	PERFORMANCE FOODSERVICE				
00045416	808293	25010515					3.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer		3.50
00045417	798136	25010515					17.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer		17.50
00045418	795615	25010515					15.75
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer		15.75
00045415	818484	25010515					228.90
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer		228.90
00045415	818484	25010515					824.66
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		824.66
00045409	794296	25010515					4,974.02
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		4,974.02
00045415	818484	25010515					1,091.57
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		1,091.57
00045410	802325	25010515					4,230.03
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		4,230.03
00045411	804209	25010515					6,688.51
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		6,688.51
00045414	811014	25010515					2,299.51
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		2,299.51
00045415	818484	25010515					1,013.50
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		1,013.50
00045415	818484	25010515					1,481.77
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		1,481.77
Total Check: 0100100234							\$22,869.22
0100100235	11/20/2024	15148	AARON REPINSKI				
00045263	11142024_141	25010601					250.00
5-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	C	Computer		250.00

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							
0100100235	11/20/2024	15148	AARON REPINSKI				
							Total Check: 0100100235
							\$250.00
0100100236	11/20/2024	1511	CHRIS A RITSCHER				
00045341	11142024_154	25010580					1,279.11
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		1,279.11
							Total Check: 0100100236
							\$1,279.11
0100100237	11/20/2024	27282	RIVERLAND ENERGY COOPERATIVE				
00045426	11142024_155	25010581					11,904.41
5-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer		11,904.41
							Total Check: 0100100237
							\$11,904.41
0100100238	11/20/2024	21482	ROBOTICS EDUCATION & COMPET FOUNDATION				
00045427	62283294	25010540					50.00
5-21-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	C	Computer		50.00
							Total Check: 0100100238
							\$50.00
0100100239	11/20/2024	28200	SCHAFFNER'S PLUMBING LLC				
00045428	12420	25010541					5,725.51
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		5,725.51
							Total Check: 0100100239
							\$5,725.51
0100100240	11/20/2024	9571	SCHILLING SUPPLY COMPANY				
00045430	981343-00	25010542					694.70
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		694.70
00045429	982903-00	25010543					510.57
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		510.57
							Total Check: 0100100240
							\$1,205.27
0100100241	11/20/2024	28311	DALE SCHMIDTKNECHT				
00045346	11142024_161	25010596					245.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		245.00
							Total Check: 0100100241
							\$245.00
0100100242	11/20/2024	6092	SCHOOL DATEBOOKS, INC				
00045431	S24-0287286	25010544					737.30
5-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		737.30
							Total Check: 0100100242
							\$737.30
0100100243	11/20/2024	28550	SCHOOL SPECIALTY LLC				
00045432	208135057424	25010465					136.57
5-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		136.57
							Total Check: 0100100243
							\$136.57
0100100244	11/20/2024	30252	JULIE SIMONSON				
00045373	11142024_166	25010460					139.99
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		139.99
							Total Check: 0100100244
							\$139.99
0100100245	11/20/2024	30376	SKILLSUSA INC.				
00045434	M420616	25010545					39.00
5-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	C	Computer		39.00
00045433	M420843	25010545					13.00
5-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	C	Computer		13.00
							Total Check: 0100100245
							\$52.00
0100100246	11/20/2024	28685	SSE MUSIC INC.				
00045435	186204283	25010485					148.25
5-10-840-561-120500-000-000000-2			EQUIP REPLACE-MUSIC DEPT.	C	Computer		148.25
							Total Check: 0100100246
							\$148.25
0100100247	11/20/2024	5754	BETH STRYESKI				
00045308	11142024_167	25010546					66.40
5-10-820-411-219000-141-000000-2			SUPPLIES-TITLE 1 FAMILY ENGAGEMENT	C	Computer		66.40
00045310	11142024_169	25010462					153.02
5-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		153.02
00045309	11142024_168	25010461					56.88
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		56.88

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												
0100100247	11/20/2024	5754	BETH STRYESKI									
00045311	11142024_170	25010597					ELEMENTARY SUPPLIES			C	Computer	50.00
	5-21-820-411-110000-000-000000-2											50.00
Total Check: 0100100247												\$326.30
0100100248	11/20/2024	22015	TOBII DYNVOX LLC									
00045439	INV00496035	25010490					SOFTWARE SERVICE-SPEECH			C	Computer	199.00
	5-27-800-362-156600-019-000000-2											199.00
Total Check: 0100100248												\$199.00
0100100249	11/20/2024	30556	UNITY SCHOOL BUS PARTS									
00045441	0592814-IN	25010582					SUPPLIES-VEHICLE SERVICE			C	Computer	90.58
	5-10-800-411-256600-000-000000-2											90.58
00045443	0592777-IN	25010582					SUPPLIES-VEHICLE SERVICE			C	Computer	83.74
	5-10-800-411-256600-000-000000-2											83.74
00045442	0595170-IN	25010582					SUPPLIES-VEHICLE SERVICE			C	Computer	235.42
	5-10-800-411-256600-000-000000-2											235.42
Total Check: 0100100249												\$409.74
0100100250	11/20/2024	23701	VEX ROBOTICS									
00045444	766173	25010455					HS SUPPLIES			C	Computer	72.91
	5-21-840-411-120000-000-000000-2											72.91
Total Check: 0100100250												\$72.91
0100100251	11/20/2024	3107	WASTE TRANSPORT LLC									
00045446	218738	25010598					REFUSE			C	Computer	710.00
	5-10-800-339-253000-000-000000-2											710.00
00045445	217801	25010547					REFUSE			C	Computer	105.00
	5-10-800-339-253000-000-000000-2											105.00
Total Check: 0100100251												\$815.00
0100100252	11/20/2024	28916	REBECCA WEBER									
00045424	11142024_178	25010548					HS SUPPLIES			C	Computer	110.91
	5-21-840-411-120000-000-000000-2											110.91
Total Check: 0100100252												\$110.91
0100100253	11/20/2024	30201	EMMA WEBSTER									
00045350	11142024_179	25010549					CONTRACTED SERVICES-SPEECH			C	Computer	480.00
	5-27-820-310-156600-011-000000-2											480.00
Total Check: 0100100253												\$480.00
0100100254	11/20/2024	31829	WEST SALEM HIGH SCHOOL									
00045447	90231	25010516					DUES/FEES-FOOD SERVICE			C	Computer	47.06
	5-50-800-940-257000-000-000000-2											47.06
Total Check: 0100100254												\$47.06
0100100255	11/20/2024	30023	WESTERN DAIRYLAND EOC, INC									
00045448	11142024_180	25010204					DEPR NEW EQUIPMENT			C	Computer	16,000.00
	5-80-800-553-390000-000-000000-2											16,000.00
Total Check: 0100100255												\$16,000.00
0100100256	11/20/2024	17612	TROY WHITE									
00045440	11142024_182	25010463					FOOD-SUPERINTENDENT			C	Computer	21.27
	5-10-800-415-230000-000-000000-2											21.27
Total Check: 0100100256												\$21.27
0100100257	11/20/2024	31835	WHITEHALL SCHOOL DISTRICT									
00045450	11142024_183	25010583					SUPPLIES-FFA			C	Computer	7,253.50
	5-21-840-411-160840-000-000000-2											7,253.50
Total Check: 0100100257												\$7,253.50
0100100258	11/20/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS									
00045451	INV-15479-Y8Q0H	25010464					CONTRACTED SERV-SUPERINTENDENT			C	Computer	120.00
	5-10-800-310-230000-000-000000-2											120.00
Total Check: 0100100258												\$120.00
0100100259	11/20/2024	31904	WI DEPT OF JUSTICE									
00045452	11142024_186	25010551					CONTRACTED SERV-SUPERINTENDENT			C	Computer	14.00
	5-10-800-310-230000-000-000000-2											14.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 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				
0100100259	11/20/2024	31904	WI DEPT OF JUSTICE	
			Total Check: 0100100259	\$14.00
0100100260	11/20/2024	30481	WFEA	
00045449	#24SLATE-80135	25010487		267.00
5-10-800-310-221300-000-000000-2			CONTRACTED SERVICES- INSTRUCTIONAL STAFF	267.00
			Total Check: 0100100260	\$267.00
0100100261	11/20/2024	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC	
00045454	11142024_184	25010584		538.83
5-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA) C	538.83
00045453	11142024_189	25010502		1,629.62
5-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA) C	1,629.62
00045455	11142024_190	25010552		1,540.70
5-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA) C	1,540.70
			Total Check: 0100100261	\$3,709.15
0100100262	11/20/2024	16764	WT COX	
00045456	3141595	25010366		131.72
5-10-820-434-222000-031-000001-2			PERIODICALS-ELEM LIBRARY	131.72
			Total Check: 0100100262	\$131.72
0100100263	11/20/2024	5401	XEROX CORPORATION	
00045457	022471473	25010585		34.64
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL- PRINCIPALS/CLERICAL	34.64
			Total Check: 0100100263	\$34.64
0100100264	11/20/2024	30570	ZALEWSKI, PATRICK	
00045458	11142024_192	25010517		90.87
5-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	90.87
			Total Check: 0100100264	\$90.87
0100100265	11/20/2024	36300	ZIEBELL'S HIAWATHA FOOD	
00045459	412082	25010518		50.87
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	50.87
00045459	412082	25010518		357.17
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	357.17
00045459	412082	25010518		4,020.18
5-50-800-415-257240-000-000000-2			FOOD-MILK	4,020.18
00045459	412082	25010518		155.23
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	155.23
			Total Check: 0100100265	\$4,583.45
0101030243	10/25/2024	31900	WISCONSIN DEPT. OF REVENUE	
00045236	10-25-2024_3		GARNISHMENT WISCONSIN	632.17
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	632.17
			Total Check: 0101030243	\$632.17
0101030244	10/25/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES	
00045235	10-25-2024_1		SOCIAL SECURITY	22,355.32
5-10-000-000-811611-000-000000-0			FICA	22,355.32
00045235	10-25-2024_1		MEDICARE	5,228.14
5-10-000-000-811611-000-000000-0			FICA	5,228.14
00045235	10-25-2024_1		FEDERAL WITHHOLDING	10,988.05
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	10,988.05
			Total Check: 0101030244	\$38,571.51
0101030245	10/25/2024	31900	WISCONSIN DEPT. OF REVENUE	
00045237	10-25-2024_2		WISCONSIN WITHHOLDING	6,396.73
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	6,396.73
			Total Check: 0101030245	\$6,396.73
0101030248	10/25/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	
00045233	10-25-2024_4		403B REGULAR	1,583.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	1,583.00
00045233	10-25-2024_4		403B ROTH	350.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 10/17/2024 - 11/20/2024 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												
0101030248	10/25/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC									
00045233	10-25-2024_4		403B ROTH								Electronic	350.00
5-10-000-000-811670-000-000000-0			403B PAYABLE							E	Electronic	350.00
Total Check: 0101030248												\$1,933.00
0101030249	10/25/2024	13005	EMPLOYEE BENEFITS CORPORATION									
00045234	4651129		FLEX AND HRA ADMIN FEES								Electronic	542.42
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT							E	Electronic	542.42
Total Check: 0101030249												\$542.42
0101031249	10/30/2024	13005	EMPLOYEE BENEFITS CORPORATION									
00045246	10-30-2024_1		BESTFLEX PLAN FEES								Electronic	13.91
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT							E	Electronic	13.91
Total Check: 0101031249												\$13.91
0101115244	11/11/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES									
00045255	11-11-2024_1		SOCIAL SECURITY								Electronic	21,944.28
5-10-000-000-811611-000-000000-0			FICA							E	Electronic	21,944.28
00045255	11-11-2024_1		MEDICARE								Electronic	5,132.14
5-10-000-000-811611-000-000000-0			FICA							E	Electronic	5,132.14
00045255	11-11-2024_1		FEDERAL WITHHOLDING								Electronic	10,817.10
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX							E	Electronic	10,817.10
Total Check: 0101115244												\$37,893.52
0101115245	11/11/2024	31900	WISCONSIN DEPT. OF REVENUE									
00045256	11-11-2024_2		WISCONSIN WITHHOLDING								Electronic	6,154.41
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX							E	Electronic	6,154.41
Total Check: 0101115245												\$6,154.41
0101115246	11/11/2024	31900	WISCONSIN DEPT. OF REVENUE									
00045257	11-11-2024_3		GARNISHMENT								Electronic	680.16
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT							E	Electronic	680.16
Total Check: 0101115246												\$680.16
0101115248	11/11/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC									
00045254	11-11-2024_4		403 B REGULAR AND ROTH								Electronic	1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE							E	Electronic	1,933.00
Total Check: 0101115248												\$1,933.00
0101115249	11/11/2024	31950	WISCONSIN RETIREMENT SYSTEM									
00045258	11-11-2024_8		TEACHER RETIREMENT								Electronic	34,289.85
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE							E	Electronic	34,289.85
00045258	11-11-2024_8		GENERAL EMPLOYEE RETIREMENT								Electronic	12,172.13
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE							E	Electronic	12,172.13
Total Check: 0101115249												\$46,461.98
Total Bank: 01												\$455,482.87
Total Computer Checks (Including Voids):												\$314,270.06
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):												\$141,212.81
Total Computer Voids:												\$0.00
Total Manual Voids:												\$0.00
Total ACH Voids:												\$0.00
Total Other Voids:												\$0.00
Total Electronic Voids:												\$0.00
Grand Total:												\$455,482.87
Number of Checks:												149

2025-26 Cochrane Fountain City School Calendar

July						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

August						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- August 13 & 14 – New Teacher & Staff Float Day
- August 18 - 21 – Staff Development / **No Students**
- August 20 – Open House PreK-12
- August 26 - 28 – **Kickoff Days for Students**
- August 29 – **No School**
- September 1 – Labor Day / **No School**
- September 2 – **First Required Day of School**
- Homecoming
- October 21 & 23 – P / T Evening Conferences PreK-12
- October 24 – **No School**
- November 26-28 – Thanksgiving Break / **No School**

- Dec 24–Jan 2 – Winter Break / **No School**
- January 16 – Staff Development / **No Students**
- February 13 – **No School**
- February 16 – Staff Development / **No Students (Snow Day)**
- March 13 – Staff Development / **No Students (Snow Day)**
- March 30 & 31 – P/T Evening Conferences PreK-12
- April 1 - 6 – Spring Break / **No School**
- May 22 – Graduation 7:30 pm
- May 25 – Memorial Day / **No School**
- May 29 – Last Day of School Early Release 12:30 pm
- Staff Development 1:00 - 4:00 PM (**Snow Day**)

School Day (Mon - Fri) 8:00 – 3:14

Parent / Teacher Conference 3:30 - 7:30 pm

- First / Last Day of School
- Teacher Professional Development Days - No Students
- No School / Holiday
- Parent / Teacher Conferences

* The calendar may be revised during the school year depending on emergency days missed or other circumstances.

* Inclement weather days:

- The first 3.5 days will not be made up. The next 3 will be made up in person on the following staff development

January 16th February 16th March 13th

- Any additional days will be conducted as virtual learning days.