

Consent Agenda

October 21, 2026

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 Lisa Wolfe. Board members present were Larry Cyrus, Nathan Brandt, Lisa Wolfe, Arlin Dirks, Kevin Kubis, and Sarah Ayala. Wendy Baures was absent. Others present were Troy White, Dorothy Bollinger, Allen Bollinger, Sadie Gunderson, Nick Kuhn, Marie Kuhn, Jake Laehn, Jenny Brandt, Ryan Howell, and Karen Domine.

The Pledge of Allegiance was recited, and Lisa Wolfe read the Mission Statement.

Lisa Wolfe attested to the publication of the meeting.

Approval of the Agenda

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

Connection with the community

- **District celebrations and recognitions**
 - **WASB Business Honor Roll**
 - **Jay & Dee's Special T's**
 - **North End Pub & Grill**

Mr. White presented the district celebration from the Board packet. Including smiling students, new staff, and the football team highlights. Nick and Marie Kuhn received a certificate as a recipient of the WASB Business Honor Roll.

- **Public Comments/Apearances**

Dorothy Bollinger and Sadie Gunderson both spoke about bussing.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on August 18, 2026.**
- **Approval of Board of Education minutes from the special board meeting on September 8, 2026.**
- **Approval of August 19, 2026 – September 21, 2026, vouchers.**

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

Reports and Discussion

- **CESA report**

Larry Cyrus stated he attended the CESA PAC meeting and shared available WASB resources. The CESA report was included in the board packet.

- **District budget update**

Mr. White gave the Board an explanation of the revenue limit worksheet and how it is key to developing the annual budget. He also explained how the number of students works into formula for the tax levy.

- **AIR (American Institute for Research) report**

Mr. White went through the slides that were included in the board packet.

- **Evaluation**

- **Policy 153 Board Self-Evaluation**
- **Superintendent evaluation instrument (Policy 225 - District Administrator Evaluation)**

The Board's self-evaluation was put on hold, and the superintendent evaluation will be completed in November.

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

- **Discuss recommendations to approve a WIAA Cooperative Team Agreement for Girls Golf with Arcadia HS.**

Kevin Kubis made a motion to approve the Cooperative Team Agreement for Girls Golf with Arcadia HS. Nathan Brandt seconded the motion. Motion carried.

Future Agenda Items

- **Buffalo County School Resource office**

Review Timelines and Items for Future Board Agendas and Meetings.

Thursday	October 1 st , 2026	WASB Regional Meeting @ West Salem	5:45 p.m.
Monday	October 5 th , 2026	Committee Meeting	6:00 p.m.
Wednesday	October 21 st , 2026	Budget & Annual Meeting	6:00 p.m.
		Regular Meeting	Following Annual Meeting

Kevin Kubis made a motion to adjourn at 7:00 p.m. Nathan Brandt seconded the motion. Motion carried.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/22/2026 - 10/21/2026 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							
0100102646	09/23/2026	31920	WISCONSIN LIBRARY SERVICES				
00049650	505497	27010020					-2,566.73
7-10-820-360-222000-031-000001-2			TECHNOLOGY SERVICES-ELEM LIBRARY	CV	Computer Void		-2,566.73
00049650	505497	27010020					-402.36
7-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	CV	Computer Void		-402.36
00049650	505497	27010020					-2,372.87
7-10-840-360-222000-031-000002-2			TECHNOLOGY SERVICES-HS LIBRARY	CV	Computer Void		-2,372.87
00049650	505497	27010020					-627.36
7-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	CV	Computer Void		-627.36
Total Check: 0100102646							-\$5,969.32
0100102849	09/24/2026	11452	AMERICAN HERITAGE LIFE INSURANCE				
00049998	09-23-2026_9		ACCIDENT INSURANCE				607.55
7-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer		607.55
00049998	09-23-2026_9		CANCER INSURANCE				257.72
7-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer		257.72
Total Check: 0100102849							\$865.27
0100102850	09/24/2026	10847	DELTA DENTAL OF WISCONSIN				
00049999	2620564		DENTAL INSURANCE				6,708.15
7-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	C	Computer		6,708.15
Total Check: 0100102850							\$6,708.15
0100102851	09/24/2026	27758	KCL GROUP BENEFITS				
00050000	09-23-2026_6		LIFE INSURANCE				613.39
7-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	C	Computer		613.39
00050000	09-23-2026_6		LTD INSURANCE				320.89
7-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURE PAY	C	Computer		320.89
00050000	09-23-2026_6		STD INSURANCE				290.20
7-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURE PAY	C	Computer		290.20
Total Check: 0100102851							\$1,224.48
0100102852	09/24/2026	17051	LOFFLER COMPANIES, INC.				
00050001	5466341	27010298					475.33
7-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		475.33
00050001	5466341	27010298					67.19
7-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer		67.19
Total Check: 0100102852							\$542.52
0100102853	09/24/2026	24066	SUPERIOR VISION INSURANCE INC				
00050002	0000986004		VISION INSURANCE				645.28
7-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer		645.28
Total Check: 0100102853							\$645.28
0100102854	09/24/2026	31674	THE STEM ACADEMY				
00050003	INV-1128	27010158					8,928.57
7-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		8,928.57
Total Check: 0100102854							\$8,928.57
0100102855	09/24/2026	29832	TRI STATE SOUND & LIGHT LLC				
00050004	13734	27010293					240.00
7-10-840-411-120500-001-000000-2			SUPPLIES-DONATION MUSIC/DRAMA	C	Computer		240.00
Total Check: 0100102855							\$240.00
0100102856	09/24/2026	31920	WISCONSIN LIBRARY SERVICES				
00050006	505497	27010020					2,566.73
7-10-820-360-222000-031-000001-2			TECHNOLOGY SERVICES-ELEM LIBRARY	C	Computer		2,566.73
00050006	505497	27010020					2,372.87
7-10-840-360-222000-031-000002-2			TECHNOLOGY SERVICES-HS LIBRARY	C	Computer		2,372.87
00050006	505497	27010020					402.36
7-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer		402.36
00050006	505497	27010020					627.36
7-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	C	Computer		627.36
Total Check: 0100102856							\$5,969.32

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102857	09/24/2026	8664	WHV INC				
00050005	320226	27010295					7,300.00
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		7,300.00
				Total Check: 0100102857			\$7,300.00
0100102858	09/24/2026	28819	CREDIT SERVICE INTERNATIONAL CORP				
00050007	09-24-2026_4		CASE #23SC000029				50.00
7-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
				Total Check: 0100102858			\$50.00
0100102859	09/28/2026	957	KALE KOWAHL				
00050013	09-28-2026_1		MS VOLLEYBALL OFFICIAL 9/28/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102859			\$80.00
0100102860	09/28/2026	32883	SCHMIDT, RICK				
00050014	09-28-2026_3		HS VOLLEYBALL 9/29/26				165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		165.00
				Total Check: 0100102860			\$165.00
0100102861	09/28/2026	4669	CLIFTON THOMPSON				
00050012	09-28-2026_2		HS VOLLEYBALL 9/29/26				165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		165.00
				Total Check: 0100102861			\$165.00
0100102862	10/01/2026	29840	ALILOU EVENTS				
00050015	1793		HOMECOMING				300.00
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		300.00
				Total Check: 0100102862			\$300.00
0100102863	10/01/2026	191	JACKIE CZEISKA				
00050019	10-01-2026_2		HS VOLLEYBALL 10/1/26				165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		165.00
				Total Check: 0100102863			\$165.00
0100102864	10/01/2026	13900	DURAND HIGH SCHOOL				
00050017	10-01-2026_9		MS CROSS COUNTRY 9/24/26				50.00
7-10-840-943-160685-000-000000-2			STUDENT DUES/FEES JH CROSS COUNTRY	C	Computer		50.00
				Total Check: 0100102864			\$50.00
0100102865	10/01/2026	32891	HANSON, SETH				
00050018	10-01-2026_3		HS FOOTBALL 10/2/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102865			\$120.00
0100102866	10/01/2026	24392	KEVIN HUISS				
00050020	10-01-2026_4		HS FOOTBALL 10/2/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102866			\$120.00
0100102867	10/01/2026	32905	KYLE KEPPEL				
00050022	10-01-2026_5		HS FOOTBALL 10/2/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102867			\$120.00
0100102868	10/01/2026	2143	ROGER KORGER				
00050024	10-01-2026_1		HS VOLLEYBALL 10/1/26				165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		165.00
				Total Check: 0100102868			\$165.00
0100102869	10/01/2026	32913	KEVIN KRAVIK				
00050021	10-01-2026_6		HS FOOTBALL 10/2/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00

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Account			Account Description	Type	Type Description		
Bank 01							
0100102869	10/01/2026	32913	KEVIN KRAVIK				
				Total Check: 0100102869			\$120.00
0100102870	10/01/2026	32921	BRIAN PERRY				
00050016	10-01-2026_7		HS FOOTBALL 10/2/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102870			\$120.00
0100102871	10/01/2026	17183	PRAIRIE DU CHIEN COUNTRY CLUB				
00050023	10-01-2026_10		2 ROUNDS AND 2 PRACTICE ROUNDS GOLF				-140.00
7-10-840-943-160670-000-000000-2			STUDENT DUES/FEEES GIRLS GOLF	CV	Computer Void		-140.00
00050023	10-01-2026_10		2 ROUNDS AND 2 PRACTICE ROUNDS GOLF				140.00
7-10-840-943-160670-000-000000-2			STUDENT DUES/FEEES GIRLS GOLF	C	Computer		140.00
				Total Check: 0100102871			\$0.00
0100102872	10/01/2026	27883	ST MARY'S UNIVERSITY				
00050025	10-01-2026_8		C-TEAM VOLLEYBALL 9/21/26				150.00
7-10-840-943-160660-000-000000-2			STUDENT DUES/FEEES VOLLEYBALL	C	Computer		150.00
				Total Check: 0100102872			\$150.00
0100102873	10/01/2026	19402	TOWNEPLACE SUITES INDIANAPOLIS DOWNTOWN				
00050026	FFA 2026	27010313					2,309.59
7-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer		2,309.59
				Total Check: 0100102873			\$2,309.59
0100102874	10/06/2026	32972	KATIE BIGNELL				
00050031	10-06-2026_4		MS VOLLEYBALL 10/6/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102874			\$80.00
0100102875	10/06/2026	12378	LOUIE FERGUSON				
00050032	10-06-2026_1		MS FOOTBALL 10/6/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102875			\$80.00
0100102876	10/06/2026	26468	JUDY HARTMANN				
00050030	10-06-2026_5		HS VOLLEYBALL 10/6/26				165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		165.00
				Total Check: 0100102876			\$165.00
0100102877	10/06/2026	4642	SCOTT HUGHES				
00050034	10-06-2026_2		MS FOOTBALL 10/6/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102877			\$80.00
0100102878	10/06/2026	9881	CHRIS HUND				
00050027	10-06-2026_3		MS FOOTBALL 10/6/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102878			\$80.00
0100102879	10/06/2026	30287	JOHN NELSON				
00050029	10-06-2026_7		MS VOLLEYBALL TRI 10/8/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102879			\$120.00
0100102880	10/06/2026	24341	PRAIRIE DU CHIEN HIGH SCHOOL				
00050033	10-06-2026_9		GIRLS GOLF SECTIONALS 10/5/26				70.00
7-10-840-943-160670-000-000000-2			STUDENT DUES/FEEES GIRLS GOLF	C	Computer		70.00
				Total Check: 0100102880			\$70.00
0100102881	10/06/2026	26476	DAWN TERPSTRA				
00050028	10-06-2026_6		HS VOLLEYBALL 10/6/26				165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		165.00
				Total Check: 0100102881			\$165.00
0100102882	10/06/2026	29590	TREMPEALEAU MOUNTAIN GOLF				

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102882	10/06/2026		29590 TREMPEALEAU MOUNTAIN GOLF				
00050035	10-06-2026_8		GIRLS GOLF REGIONALS 9/29/26				50.00
7-10-840-943-160670-000-000000-2			STUDENT DUES/FEEES GIRLS GOLF	C	Computer		50.00
						Total Check: 0100102882	\$50.00
0100102883	10/15/2026		10330 ARCADIA SCHOOL DISTRICT				
00050050	10-13-2026_3		MS/HS CROSS COUNTRY 10/10/26				210.00
7-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	C	Computer		210.00
						Total Check: 0100102883	\$210.00
0100102884	10/15/2026		26085 RUSSELL F BOOTH				
00050056	10-13-2026_5		HS CROSS COUNTRY OFFICIAL 10/15/26				150.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		150.00
						Total Check: 0100102884	\$150.00
0100102885	10/15/2026		33057 STEVEN BOOTH				
00050057	10-13-2026_9		V FOOTBALL OFFICIAL 10/16/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
						Total Check: 0100102885	\$120.00
0100102886	10/15/2026		33049 MIAH CASEY				
00050054	10-13-2026_8		V FOOTBALL OFFICIAL 10/16/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
						Total Check: 0100102886	\$120.00
0100102887	10/15/2026		28542 LA CROSSE SCHOOL DISTRICT				
00050053	10-13-2026_2		HS VOLLEYBALL @LOGAN 10/10/26				200.00
7-10-840-943-160660-000-000000-2			STUDENT DUES/FEEES VOLLEYBALL	C	Computer		200.00
						Total Check: 0100102887	\$200.00
0100102888	10/15/2026		33030 ANDY LAMB				
00050049	10-13-2026_7		V FOOTBALL OFFICIAL 10/16/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
						Total Check: 0100102888	\$120.00
0100102889	10/15/2026		33065 CHARLIE LAMB				
00050051	10-13-2026_10		V FOOTBALL OFFICIAL 10/16/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
						Total Check: 0100102889	\$120.00
0100102890	10/15/2026		33022 KEITH MILSON				
00050052	10-13-2026_6		V FOOTBALL OFFICIAL 10/16/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
						Total Check: 0100102890	\$120.00
0100102891	10/15/2026		24400 ONALASKA LUTHER HS				
00050055	10-13-2026_1		MS/HS CROSS COUNTRY 10/5/26				100.00
7-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	C	Computer		100.00
						Total Check: 0100102891	\$100.00
0100102892	10/15/2026		25704 ALAN SUCHLA				
00050048	10-13-2026_4		HS CROSS COUNTRY OFFICIAL 10/15/26				150.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		150.00
						Total Check: 0100102892	\$150.00
0100102893	10/15/2026		28819 CREDIT SERVICE INTERNATIONAL CORP				
00050059	10-14-2026_5		CASE #23SC000029				50.00
7-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
						Total Check: 0100102893	\$50.00
0100102894	10/21/2026		29220 A&G SAFETY SOLUTIONS				
00050064	2093	27010255					480.00
7-10-840-362-136000-000-000000-2			WEB BASED SOFTWARE-TECH ED DEPT	C	Computer		480.00
						Total Check: 0100102894	\$480.00
0100102895	10/21/2026		10120 A-1 GLASS COMPANY INC				

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Account			Account Description	Type	Type Description		
Bank 01							
0100102895	10/21/2026	10120	A-1 GLASS COMPANY INC				
00050065	I559824	27010365					525.00
7-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	C	Computer		525.00
Total Check: 0100102895							\$525.00
0100102896	10/21/2026	26565	AMAZON CAPITAL SERVICES				
00050075	1XDN-H4NK-X6NW	27010333					484.46
7-10-820-412-110400-000-000000-2			SUPPLIES-2ND GRADE-BK5K	C	Computer		484.46
00050076	1XVM-CTMP-YCYJ	27010333					41.15
7-10-820-412-110400-000-000000-2			SUPPLIES-2ND GRADE-BK5K	C	Computer		41.15
00050098	17RT-YTL1-CFCD	27010334					20.98
7-10-800-542-255000-000-000000-2			BUILDING IMPROV/REPLACE-FACILITY REMODEL	C	Computer		20.98
00050072	1FPC-F7C9-39JD	27010333					129.35
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		129.35
00050089	1HR9-WP9P-W6CW	27010334					1,200.49
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		1,200.49
00050091	1GNY-9NGN-V913	27010334					190.48
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		190.48
00050099	1JKX-7JFW-FH34	27010334					305.26
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		305.26
00050095	1PCM-W6LQ-QD74	27010334					1,366.03
7-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		1,366.03
00050096	1HW7-NQ64-CJ3C	27010334					118.30
7-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		118.30
00050069	1FPC-F7C9-4PD4	27010333					59.36
7-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer		59.36
00050069	1FPC-F7C9-4PD4	27010333					19.94
7-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		19.94
00050088	1F91-HGDP-QLRC	27010334					33.18
7-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		33.18
00050091	1GNY-9NGN-V913	27010334					119.49
7-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		119.49
00050098	17RT-YTL1-CFCD	27010334					651.62
7-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		651.62
00050084	1DKG-X3PD-NY76	27010334					96.97
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		96.97
00050108	1CF9-WRTR-9KX7	27010333					23.27
7-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	C	Computer		23.27
00050087	1PRG-QWVR-RFKY	27010334					33.18
7-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		33.18
00050088	1F91-HGDP-QLRC	27010334					109.18
7-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		109.18
00050090	1XK1-7YJX-Q14D	27010334					293.01
7-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C	Computer		293.01
00050075	1XDN-H4NK-X6NW	27010333					146.05
7-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C	Computer		146.05

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/22/2026 - 10/21/2026 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							
0100102896	10/21/2026	26565	AMAZON CAPITAL SERVICES				
00050076	1XVM-CTMP- YCYJ	27010333					12.40
7-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C	Computer		12.40
00050105	1PRG-QWVK- VJJT	27010333					37.94
7-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		37.94
00050082	1WQP-WXJQ- VP46	27010333					26.85
7-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		26.85
00050106	1DLN-PQKD- XCCX	27010333					117.52
7-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer		117.52
00050081	1XLV-GGWF- YQGJ	27010333					32.38
7-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C	Computer		32.38
00050078	1XK1-7YJX- PCRR	27010333					6.03
7-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		6.03
00050098	17RT-YTL1- CFCD	27010334					19.63
7-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		19.63
00050080	1XLV-GGWF- VGQF	27010333					91.63
7-10-840-411-120100-000-000000-2			SUPPLIES-ART	C	Computer		91.63
00050083	1PVH-J4G6- P3FC	27010334					209.40
7-10-820-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	C	Computer		209.40
00050070	19WG-1JTC- YF9M	27010333					103.29
7-10-820-411-110900-000-000000-2			SUPPLIES-HEALTHLY LIFESTYLES	C	Computer		103.29
00050097	1PYK-DRJR- 1YRG	27010334					231.37
7-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		231.37
00050100	1PRG-QWVK- X1DH	27010334					374.25
7-10-840-411-120300-000-000000-2			SUPPLIES-SPANISH	C	Computer		374.25
00050079	1Y7D-1P9C- VXKH	27010333					250.65
7-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	C	Computer		250.65
00050104	1HR9-WP9P- T16H	27010334					57.69
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		57.69
00050093	1P9T-74VQ-7LYJ	27010334					84.42
7-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		84.42
00050074	16HM-7DQJ- DW1J	27010333					118.97
7-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	C	Computer		118.97
00050077	1PCM-W6LQ- VY6M	27010333					59.34
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		59.34
00050079	1Y7D-1P9C- VXKH	27010333					28.99
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		28.99
00050101	1XLV-GGWF- QRC7	27010334					35.14
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		35.14
00050102	12X4-JP6D-19FY	27010334					12.99
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		12.99
00050085	1JKD-T6XF-PTX9	27010334					17.30
7-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	C	Computer		17.30
00050085	1JKD-T6XF-PTX9	27010334					26.59
7-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		26.59

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102896	10/21/2026	26565	AMAZON CAPITAL SERVICES				
00050071	1HFM-9HG6-WTPP	27010333					225.49
7-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	C	Computer		225.49
00050085	1JKD-T6XF-PTX9	27010334					9.99
7-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	C	Computer		9.99
00050092	1YTX-XTY6-4G43	27010334					191.15
7-10-800-411-214200-000-000000-2			SUPPLIES-NURSE	C	Computer		191.15
00050108	1CF9-WRTR-9KX7	27010333					62.08
7-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	C	Computer		62.08
00050098	17RT-YTL1-CFCD	27010334					99.16
7-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	C	Computer		99.16
00050086	1L39-4LGM-QQDG	27010334					64.69
7-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		64.69
00050094	1V13-M67R-1MXC	27010334					28.99
7-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		28.99
00050103	1XK1-7YJX-XWJC	27010334					9.98
7-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer		9.98
00050107	19NX-3NF4-W1GM	27010333					56.95
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		56.95
00050098	17RT-YTL1-CFCD	27010334					98.28
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		98.28
00050073	19NX-3NF4-VDNV	27010333					75.18
7-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		75.18
00050108	1CF9-WRTR-9KX7	27010333					15.99
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		15.99
00050098	17RT-YTL1-CFCD	27010334					39.59
7-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	C	Computer		39.59
00050099	1JKX-7JFW-FH34	27010334					55.51
7-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	C	Computer		55.51
Total Check: 0100102896							\$8,429.55
0100102897	10/21/2026	10330	ARCADIA SCHOOL DISTRICT				
00050109	10152026_67	27010335					1,535.83
7-10-820-382-431000-141-000000-2			PAYMENT TO WISCONSIN LEA-TITLE I	C	Computer		1,535.83
Total Check: 0100102897							\$1,535.83
0100102898	10/21/2026	32310	KINLEY ARNESON				
00050195	10152026_68	27010366					25.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		25.00
Total Check: 0100102898							\$25.00
0100102899	10/21/2026	29815	CORPORATE BILLING				
00050156	XA176019933:01	27010367					290.95
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		290.95
00050157	XA176020035:01	27010367					357.72
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		357.72
Total Check: 0100102899							\$648.67
0100102900	10/21/2026	31453	RYAN AUTH				
00050242	10152026_71	27010368					20.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		20.00
Total Check: 0100102900							\$20.00
0100102901	10/21/2026	24600	BADGER STATE, INC				

Check Register Detail

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Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102901	10/21/2026	24600	BADGER STATE, INC				
00050110	38014	27010369					1,172.92
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,172.92
				Total Check: 0100102901			\$1,172.92
0100102902	10/21/2026	26808	BENEDICT SALES & SERVICE				
00050112	172870	27010370					722.94
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		722.94
00050111	172896	27010370					292.00
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		292.00
				Total Check: 0100102902			\$1,014.94
0100102903	10/21/2026	33073	BIG TOY STORAGE				
00050117	588	27010418					1,650.00
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		1,650.00
				Total Check: 0100102903			\$1,650.00
0100102904	10/21/2026	11285	H & M HOLDING INC				
00050174	126718	27010336					198.00
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		198.00
				Total Check: 0100102904			\$198.00
0100102905	10/21/2026	23957	BMO HARRIS COMMERCIAL CARD				
00050119	10152026_48	27010261	XXXX-XXXX-XXXX-6590				416.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		416.00
00050131	10152026_60	27010319	XXXX-XXXX-XXXX-6590				40.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		40.00
00050138	10152026_44	27010306	XXXX-XXXX-XXXX-6407				52.35
7-10-800-542-255000-000-000000-2			BUILDING IMPROV/REPLACE-FACILITY REMODEL	C	Computer		52.35
00050124	10152026_53	27010296	XXXX-XXXX-XXXX-6590				87.18
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		87.18
00050140	10152026_41	27010302	XXXX-XXXX-XXXX-2266				296.25
7-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	C	Computer		296.25
00050135	10152026_64	27010305	XXXX-XXXX-XXXX-2266				225.00
7-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	C	Computer		225.00
00050123	10152026_52	27010286	XXXX-XXXX-XXXX-6590				107.67
7-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		107.67
00050130	10152026_59	27010318	XXXX-XXXX-XXXX-6590				83.45
7-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C	Computer		83.45
00050137	10152026_45	27010233	XXXX-XXXX-XXXX-6590				136.10
7-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	C	Computer		136.10
00050138	10152026_44	27010306	XXXX-XXXX-XXXX-6407				799.99
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		799.99
00050139	10152026_43	27010337	XXXX-XXXX-XXXX-2266				59.88
7-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	C	Computer		59.88
00050128	10152026_57	27010307	XXXX-XXXX-XXXX-6590				65.79
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		65.79
00050132	10152026_61	27010321	XXXX-XXXX-XXXX-6590				26.35
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		26.35
00050133	10152026_62	27010322	XXXX-XXXX-XXXX-6590				46.83
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		46.83
00050134	10152026_63	27010372	XXXX-XXXX-XXXX-6616				3,372.46
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		3,372.46
00050125	10152026_54	27010297	XXXX-XXXX-XXXX-6590				24.25
7-10-840-411-141000-000-000000-2			SUPPLIES-HEALTH	C	Computer		24.25
00050136	10152026_46	27010223	XXXX-XXXX-XXXX-6590				25.32
7-10-800-360-240000-000-000000-2			SOFTWARE AS A SERVICE-PRIN/CLERICAL	C	Computer		25.32
00050121	10152026_50	27010284	XXXX-XXXX-XXXX-6590				459.00
7-10-800-360-256100-000-000000-2				C	Computer		459.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102905	10/21/2026	23957	BMO HARRIS COMMERCIAL CARD				
00050121	10152026_50	27010284	XXXX-XXXX-XXXX-6590 SOFTWARE AS A SERVICE-TRANSPORT SUPER				459.00
00050126	10152026_55	27010260	XXXX-XXXX-XXXX-6590 REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,646.75
7-10-800-324-254300-000-000000-2							1,646.75
00050138	10152026_44	27010306	XXXX-XXXX-XXXX-6407 ADULT TRAVEL-SUPERINT/BOARD	C	Computer		-410.10
7-10-800-342-230000-000-000000-2							-410.10
00050138	10152026_44	27010306	XXXX-XXXX-XXXX-6407 ADULT TRAVEL-PRINCIPALS/CLERICAL	C	Computer		462.00
7-10-800-342-240000-000-000000-2							462.00
00050141	10152026_42	27010303	XXXX-XXXX-XXXX-2266 ADULT TRAVEL-BOOKKEEPERS	C	Computer		118.00
7-10-800-342-252000-000-000000-2							118.00
00050118	10152026_47	27010224	XXXX-XXXX-XXXX-6590 YOUTH OPTIONS (ALL COLLEGES)	C	Computer		179.34
7-10-840-387-431000-000-000000-2							179.34
00050120	10152026_49	27010283	XXXX-XXXX-XXXX-6590 FOOD PURCHASES-HEALTH SCIENCE	C	Computer		66.86
7-10-840-415-141000-000-000000-2							66.86
00050122	10152026_51	27010285	XXXX-XXXX-XXXX-6590 FOOD PURCHASES-HEALTH SCIENCE	C	Computer		62.12
7-10-840-415-141000-000-000000-2							62.12
00050127	10152026_56	27010304	XXXX-XXXX-XXXX-6590 FOOD PURCHASES-HEALTH SCIENCE	C	Computer		198.19
7-10-840-415-141000-000-000000-2							198.19
00050129	10152026_58	27010320	XXXX-XXXX-XXXX-6590 FOOD PURCHASES-HEALTH SCIENCE	C	Computer		124.92
7-10-840-415-141000-000-000000-2							124.92
Total Check: 0100102905							\$8,771.95
0100102906	10/21/2026	24490	JASON BORK				
00050189	10152026_77	27010373					160.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		160.00
Total Check: 0100102906							\$160.00
0100102907	10/21/2026	32948	LILLIAN BORK				
00050203	10152026_78	27010374					40.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		40.00
Total Check: 0100102907							\$40.00
0100102908	10/21/2026	13749	BUFFALO COUNTY RECORDER				
00050143	44053	27010338					327.05
7-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer		327.05
Total Check: 0100102908							\$327.05
0100102909	10/21/2026	12500	CESA #4				
00050148	0002700182	27010324					240.98
7-27-800-386-156100-011-000000-2			CESA-HEARING IMPAIRMENT	C	Computer		240.98
00050144	0002700182	27010324					1,198.48
7-27-800-386-156700-011-000000-2			CESA-VISUAL IMPAIR-ORIENTATION- MOBILITY	C	Computer		1,198.48
00050149	0002700250	27010413					450.00
7-27-800-386-221300-019-000000-2			CESA-INSTR STAFF TRAINING	C	Computer		450.00
00050147	0002700210	27010323					200.00
7-27-800-386-221300-019-000000-2			CESA-INSTR STAFF TRAINING	C	Computer		200.00
00050145	0002700172	27010308					150.00
7-27-800-386-221300-019-000000-2			CESA-INSTR STAFF TRAINING	C	Computer		150.00
00050150	0002700182	27010324					4,295.82
7-27-800-386-218100-011-000000-2			CESA-OT SERVICES	C	Computer		4,295.82
00050150	0002700182	27010324					2,325.84
7-27-800-386-218200-011-000000-2			CESA-PT SERVICES	C	Computer		2,325.84
00050146	0002700154	27010287					1,270.08
7-27-800-386-156100-019-000000-2			CESA-HEARING IMPAIRMENT	C	Computer		1,270.08
Total Check: 0100102909							\$10,131.20
0100102910	10/21/2026	12589	CHEMSEARCH				
00050151	9787185	27010375					284.48
7-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer		284.48
00050151	9787185	27010375					71.12

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							
0100102910	10/21/2026	12589	CHEMSEARCH				
00050151	9787185	27010375					71.12
7-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer		71.12
					Total Check: 0100102910		\$355.60
0100102911	10/21/2026	12600	CHIPPEWA VALLEY SPORTING GOODS				
00050152	290335	27010309					8.00
7-10-840-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	C	Computer		8.00
00050153	290052	27010325					487.86
7-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	C	Computer		487.86
					Total Check: 0100102911		\$495.86
0100102912	10/21/2026	23566	COCHRANE CO-OP TELEPHONE				
00050155	10152026_88	27010356					657.99
7-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer		657.99
					Total Check: 0100102912		\$657.99
0100102913	10/21/2026	14605	ECKROTH MUSIC				
00050160	6292677	27010422					54.88
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		54.88
00050159	6274593	27010326					15.61
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		15.61
00050162	6274749	27010357					4.32
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		4.32
00050161	6276946	27010357					63.41
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		63.41
					Total Check: 0100102913		\$138.22
0100102914	10/21/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00050163	43677	27010288					10.22
7-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer		10.22
					Total Check: 0100102914		\$10.22
0100102915	10/21/2026	6475	KALENE ENGEL				
00050192	10152026_94	27010358					200.00
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		200.00
					Total Check: 0100102915		\$200.00
0100102916	10/21/2026	15450	FOLLETT CONTENT SOLUTIONS, LLC				
00050164	778559	27010104					996.27
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		996.27
00050165	778559A	27010104					501.66
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		501.66
00050166	778559B	27010104					1,223.71
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		1,223.71
00050167	778559C	27010104					395.62
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		395.62
00050168	778559D	27010104					53.91
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		53.91
00050169	778559F	27010104					19.52
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		19.52
					Total Check: 0100102916		\$3,190.69
0100102917	10/21/2026	16312	GLASS REPLACEMENT				
00050170	12122	27010376					606.00
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		606.00
					Total Check: 0100102917		\$606.00
0100102918	10/21/2026	32786	JUSTEN HANSEN				
00050191	10152026_103	27010377					30.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		30.00
					Total Check: 0100102918		\$30.00
0100102919	10/21/2026	32964	HAPPY NUMBERS INC				
00050175	119347	27010339					660.00
7-10-820-360-110000-000-000000-2			TECH/SOFTWARE SERVICES-ELEM	C	Computer		660.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102919	10/21/2026	32964	HAPPY NUMBERS INC				
						Total Check: 0100102919	\$660.00
0100102920	10/21/2026	25640	HBC, INC.				
00050176	10152026_102	27010340					676.98
7-10-800-355-260000-000-000000-2			TELEPHONE	C	Computer		676.98
						Total Check: 0100102920	\$676.98
0100102921	10/21/2026	32980	HENNEPIN ARTS				
00050177	5081085	27010359	ACCT #170073726				3,948.00
7-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer		3,948.00
						Total Check: 0100102921	\$3,948.00
0100102922	10/21/2026	21555	HILLYARD/HUTCHINSON				
00050178	90296691	27010378					533.16
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		533.16
						Total Check: 0100102922	\$533.16
0100102923	10/21/2026	30066	HOWARD'S HARDWARE HANK				
00050179	784114	27010360					11.98
7-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		11.98
						Total Check: 0100102923	\$11.98
0100102924	10/21/2026	23132	ITECHRA				
00050181	125576	27010290					176.52
7-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		176.52
00050180	125625	27010361					4,954.70
7-10-800-310-263000-000-000000-2			PRIVATE VENDOR CONTRACT-TECH-DIST C WIDE		Computer		4,954.70
00050182	125624	27010361					7,860.00
7-10-800-310-263000-000-000000-2			PRIVATE VENDOR CONTRACT-TECH-DIST C WIDE		Computer		7,860.00
						Total Check: 0100102924	\$12,991.22
0100102925	10/21/2026	30442	JOHNSON TRACTOR INC				
00050190	IK26209	27010379					79.79
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		79.79
						Total Check: 0100102925	\$79.79
0100102926	10/21/2026	12963	KIMBALL MIDWEST				
00050194	104872070	27010380					100.78
7-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		100.78
						Total Check: 0100102926	\$100.78
0100102927	10/21/2026	22861	SARAH KRAMER				
00050243	10152026_113	27010381					25.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		25.00
						Total Check: 0100102927	\$25.00
0100102928	10/21/2026	20547	KWIK TRIP INC				
00050197	10152026_114	27010342					1,077.10
7-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer		1,077.10
						Total Check: 0100102928	\$1,077.10
0100102929	10/21/2026	17914	LEITHOLD MUSIC				
00050200	236373976	27010362					124.95
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		124.95
00050198	236433292	27010362					21.98
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer		21.98
00050201	236442501	27010414					161.50
7-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL C		Computer		161.50
00050199	234871191	27010310					34.30
7-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL C		Computer		34.30
						Total Check: 0100102929	\$342.73
0100102930	10/21/2026	32956	LIFTOFFS LEARNING COLLABORATIVE				
00050202	LLC-001-7	27010343					6,500.00
7-10-800-310-221200-000-000000-2			CONTRACTED SERV-CURRICULUM	C	Computer		6,500.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102930	10/21/2026	32956	LIFTOFFS LEARNING COLLABORATIVE				
				Total Check: 0100102930			\$6,500.00
0100102931	10/21/2026	12092	LINDSTROM EQUIPMENT, INC				
00050204	IV67871	27010382					9.16
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		9.16
				Total Check: 0100102931			\$9.16
0100102932	10/21/2026	17051	LOFFLER COMPANIES, INC.				
00050205	5475078	27010344					116.83
7-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		116.83
				Total Check: 0100102932			\$116.83
0100102933	10/21/2026	28231	MACKIN EDUCATIONAL RESOURCES				
00050206	996654	27010299					1,647.75
7-10-840-360-222000-031-000002-2			TECHNOLOGY SERVICES-HS LIBRARY	C	Computer		1,647.75
				Total Check: 0100102933			\$1,647.75
0100102934	10/21/2026	32859	KATIE MAIER				
00050193	10152026_127	27010383					50.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		50.00
				Total Check: 0100102934			\$50.00
0100102935	10/21/2026	23264	MALONEY'S BALONEY				
00050207	10152026_123	27010384					186.28
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		186.28
				Total Check: 0100102935			\$186.28
0100102936	10/21/2026	30937	MARLIN LEASING CORPORATION				
00050208	42846125	27010385					169.09
7-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		169.09
00050208	42846125	27010385					169.08
7-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer		169.08
00050209	42876987	27010385					87.35
7-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	C	Computer		87.35
00050209	42876987	27010385					1,050.65
7-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	C	Computer		1,050.65
				Total Check: 0100102936			\$1,476.17
0100102937	10/21/2026	22008	MARSHFIELD BOOK & STATIONERY				
00050210	368546	27010038					4,738.56
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		4,738.56
				Total Check: 0100102937			\$4,738.56
0100102938	10/21/2026	12602	MCMASTER-CARR				
00050211	72562888	27010386					49.68
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		49.68
				Total Check: 0100102938			\$49.68
0100102939	10/21/2026	22300	MENARDS, INC				
00050212	47294	27010423					402.21
7-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		402.21
00050213	46594	27010387					208.31
7-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		208.31
				Total Check: 0100102939			\$610.52
0100102940	10/21/2026	22355	MIDWEST ELECTRO-TECH CORP				
00050218	236439	27010424					1,517.00
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		1,517.00
				Total Check: 0100102940			\$1,517.00
0100102941	10/21/2026	10251	MID-AMERICA RESEARCH CHEMICAL				
00050214	0889252-IN	27010388					260.35
7-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		260.35
				Total Check: 0100102941			\$260.35
0100102942	10/21/2026	29858	MIDWEST BUS PARTS				
00050215	INV34861	27010389					153.07

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Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102942	10/21/2026	29858	MIDWEST BUS PARTS				
00050215	INV34861	27010389					153.07
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		153.07
00050216	INV36168	27010389					86.26
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		86.26
00050217	INV36314	27010389					208.75
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		208.75
Total Check: 0100102942							\$448.08
0100102943	10/21/2026	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00050219	3027751	27010390					257.27
7-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		257.27
Total Check: 0100102943							\$257.27
0100102944	10/21/2026	30236	ADRIA MOEN				
00050068	10152026_137	27010391					100.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		100.00
Total Check: 0100102944							\$100.00
0100102945	10/21/2026	29629	NAPA AUTO PARTS				
00050220	545977	27010392					92.99
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		92.99
00050221	546268	27010392					11.49
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		11.49
00050222	546337	27010392					17.49
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		17.49
00050223	546877	27010392					22.60
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		22.60
Total Check: 0100102945							\$144.57
0100102946	10/21/2026	5924	THE O'BRIEN AGENCY, LLC				
00050251	103393	27010291					2,960.00
7-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS	C	Computer		2,960.00
Total Check: 0100102946							\$2,960.00
0100102947	10/21/2026	19038	PAN-O-GOLD BAKING CO				
00050228	40039426274003	27010345					53.10
7-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		53.10
00050225	40039426252001	27010345					217.91
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		217.91
00050226	40039426260003	27010345					387.04
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		387.04
00050227	40039426267001	27010345					173.32
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		173.32
00050228	40039426274003	27010345					112.92
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		112.92
Total Check: 0100102947							\$944.29
0100102948	10/21/2026	19313	NCS PEARSON INC				
00050224	33215863	27010328					144.00
7-27-800-411-158000-019-000000-2			TESTING SUPPLIES-SP ED DIR	C	Computer		144.00
Total Check: 0100102948							\$144.00
0100102949	10/21/2026	25352	J W PEPPER & SON INC.				
00050186	368907308	27010425					43.00
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		43.00
00050183	368908540	27010425					43.49
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		43.49
00050188	368861297	27010329					49.00
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		49.00
00050185	368864489	27010330					20.99
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		20.99
00050184	368896113	27010415					75.99
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		75.99

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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								
0100102949	10/21/2026	25352	J W PEPPER & SON INC.					
00050187	368875838	27010346						82.25
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer			82.25
				Total Check: 0100102949				\$314.72
0100102950	10/21/2026	25360	GPC					
00050172	9148129	27010347						686.18
7-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			686.18
00050173	9145280	27010393						627.00
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer			627.00
00050171	9146631	27010393						672.00
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer			672.00
				Total Check: 0100102950				\$1,985.18
0100102951	10/21/2026	25493	PLUNKETT'S PEST CONTROL INC					
00050237	10791682	27010394						67.16
7-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	C	Computer			67.16
				Total Check: 0100102951				\$67.16
0100102952	10/21/2026	31593	STACY POPP					
00050248	10152026_158	27010395						160.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			160.00
				Total Check: 0100102952				\$160.00
0100102953	10/21/2026	32875	ABBY PRONSCHINSKE					
00050067	10152026_159	27010396						20.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			20.00
				Total Check: 0100102953				\$20.00
0100102954	10/21/2026	27812	PYAA					
00050238	10152026_160	27010363						139.00
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer			139.00
				Total Check: 0100102954				\$139.00
0100102955	10/21/2026	30902	QUADIENT FINANCE USA, INC.					
00050239	10152026_161	27010311						700.00
7-10-800-353-260000-000-000000-2			POSTAGE	C	Computer			700.00
				Total Check: 0100102955				\$700.00
0100102956	10/21/2026	31518	DON RAMSDEN					
00050158	10152026_162	27010397						240.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			240.00
				Total Check: 0100102956				\$240.00
0100102957	10/21/2026	30341	KRISTIN RAMSDEN					
00050196	10152026_163	27010398						240.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			240.00
				Total Check: 0100102957				\$240.00
0100102958	10/21/2026	27218	RASSBACH COMMUNICATIONS SERVIC					
00050240	12887	27010292						462.00
7-10-800-310-256210-000-000000-2			PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer			462.00
				Total Check: 0100102958				\$462.00
0100102959	10/21/2026	27240	PERFORMANCE FOODSERVICE					
00050230	420932	27010399						14.00
7-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer			14.00
00050236	435278	27010399						189.48
7-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer			189.48
00050236	435278	27010399						657.27
7-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer			657.27
00050236	435278	27010399						23.89
7-50-800-411-257250-000-000000-2			SUPPLIES-ALACARTE	C	Computer			23.89
00050232	410482	27010399						3,996.21
7-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			3,996.21
00050236	435278	27010399						872.37
7-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			872.37

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							
0100102959	10/21/2026	27240	PERFORMANCE FOODSERVICE				
00050233	415797	27010399					4,396.89
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		4,396.89
00050234	423134	27010399					5,802.97
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		5,802.97
00050235	426428	27010399					4,008.08
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		4,008.08
00050236	435278	27010399					1,796.79
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		1,796.79
00050231	435278	27010399					658.18
7-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		658.18
Total Check: 0100102959							\$22,416.13
0100102960	10/21/2026	33006	PAYLIN RENCHIN				
00050229	10152026_171	27010400					25.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C		Computer		25.00
Total Check: 0100102960							\$25.00
0100102961	10/21/2026	1511	CHRIS A RITSCHER				
00050154	10152026_172	27010401					728.34
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		728.34
Total Check: 0100102961							\$728.34
0100102962	10/21/2026	27282	RIVERLAND ENERGY COOPERATIVE				
00050241	10152026_173	27010402					17,622.78
7-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer		17,622.78
Total Check: 0100102962							\$17,622.78
0100102963	10/21/2026	28200	SCHAFFNER'S PLUMBING LLC				
00050244	14070	27010416					5,176.60
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		5,176.60
Total Check: 0100102963							\$5,176.60
0100102964	10/21/2026	32824	BRIELLA SCHILLER				
00050142	10152026_175	27010403					20.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C		Computer		20.00
Total Check: 0100102964							\$20.00
0100102965	10/21/2026	9571	SCHILLING SUPPLY COMPANY				
00050245	1070786-00	27010404					590.96
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		590.96
00050246	1068793-00	27010404					402.64
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		402.64
Total Check: 0100102965							\$993.60
0100102966	10/21/2026	28550	SCHOOL SPECIALTY LLC				
00050247	208137763680	27010190					238.44
7-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		238.44
Total Check: 0100102966							\$238.44
0100102967	10/21/2026	5258	STEAKSHOP CATERING SERVICE				
00050249	40450	27010364					90.00
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		90.00
Total Check: 0100102967							\$90.00
0100102968	10/21/2026	5754	BETH STRYESKI				
00050116	10152026_183	27010312					44.18
7-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		44.18
00050113	10152026_180	27010405					100.66
7-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		100.66
00050114	10152026_181	27010348					98.94
7-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		98.94
00050115	10152026_182	27010300					131.10
7-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		131.10
Total Check: 0100102968							\$374.88
0100102969	10/21/2026	32999	AAKEEM SWENSON				

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/22/2026 - 10/21/2026 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							
0100102969	10/21/2026	32999	AAKEEM SWENSON				
00050066	10152026_184	27010406					60.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		60.00
						Total Check: 0100102969	\$60.00
0100102970	10/21/2026	29120	TERRY'S ELECTRICAL SERVICE LLC				
00050250	9916	27010407					152.55
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		152.55
						Total Check: 0100102970	\$152.55
0100102971	10/21/2026	22015	TOBII DYNAVOK LLC				
00050252	INV00580351	27010331					199.00
7-27-820-362-156600-019-000000-2			SOFTWARE SERVICE-SPEECH	C	Computer		199.00
						Total Check: 0100102971	\$199.00
0100102972	10/21/2026	24090	TRUGREEN PROCESSING CENTER				
00050253	231409893	27010408					1,285.32
7-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	C	Computer		1,285.32
						Total Check: 0100102972	\$1,285.32
0100102973	10/21/2026	3107	WASTE TRANSPORT LLC				
00050254	254590	27010409					710.00
7-10-800-339-253000-000-000000-2			REFUSE	C	Computer		710.00
						Total Check: 0100102973	\$710.00
0100102974	10/21/2026	31120	WI ASSOCIATION OF SCHOOL BOARDS				
00050259	INV-22906-V8K6D	27010332					42.00
7-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer		42.00
						Total Check: 0100102974	\$42.00
0100102975	10/21/2026	31904	WI DEPT OF JUSTICE				
00050260	10152026_199	27010349					63.00
7-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer		63.00
						Total Check: 0100102975	\$63.00
0100102976	10/21/2026	30481	WFEA				
00050255	26SLATE-34446	27010294					348.00
7-10-800-310-221300-000-000000-2			PRIVATE VENDOR CONTRACT-INSTRUCTIONAL	C	Computer		348.00
						Total Check: 0100102976	\$348.00
0100102977	10/21/2026	32573	WINONA ACE HARDWARE				
00050261	215672	27010317					72.86
7-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		72.86
						Total Check: 0100102977	\$72.86
0100102978	10/21/2026	15415	WINONA HEALTH SERVICES				
00050262	10152026_198	27010314					1,800.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		1,800.00
						Total Check: 0100102978	\$1,800.00
0100102979	10/21/2026	8664	WHV INC				
00050258	126523	27010427					3,448.79
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		3,448.79
00050256	127804	27010410					1,157.00
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,157.00
00050257	127452	27010410					159.02
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		159.02
						Total Check: 0100102979	\$4,764.81
0100102980	10/21/2026	15091	WINONA HS NORDIC SKI				
00050263	2026 C-FC BRONE	27010315					700.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		700.00
00050264	2026 C-FC MIDDLE	27010315					400.00

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 Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102980	10/21/2026	15091	WINONA HS NORDIC SKI				
00050264	2026 C-FC MIDDLE	27010315					400.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		400.00
Total Check: 0100102980							\$1,100.00
0100102981	10/21/2026	16764	WT COX				
00050265	3168940	27010230					122.70
7-10-820-434-222000-031-000001-2			PERIODICALS-ELEM LIBRARY	C	Computer		122.70
Total Check: 0100102981							\$122.70
0100102982	10/21/2026	36300	ZIEBELL'S HIAWATHA FOOD				
00050266	462415	27010350					164.10
7-50-800-411-257250-000-000000-2			SUPPLIES-ALACARTE	C	Computer		164.10
00050266	462415	27010350					43.00
7-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		43.00
00050266	462415	27010350					308.82
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		308.82
00050266	462415	27010350					3,048.47
7-50-800-415-257240-000-000000-2			FOOD-MILK	C	Computer		3,048.47
00050266	462415	27010350					120.21
7-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		120.21
Total Check: 0100102982							\$3,684.60
0100930264	09/24/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00050010	09-24-2026_1		SOCIAL SECURITY				24,436.44
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic		24,436.44
00050010	09-24-2026_1		MEDICARE				5,714.96
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic		5,714.96
00050010	09-24-2026_1		FEDERAL WITHHOLDING				12,414.00
7-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic		12,414.00
Total Check: 0100930264							\$42,565.40
0100930265	09/24/2026	31900	WISCONSIN DEPT. OF REVENUE				
00050011	09-24-2026_2		WI WITHHOLDING				7,200.60
7-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic		7,200.60
Total Check: 0100930265							\$7,200.60
0100930268	09/24/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00050008	09-24-2026_3		403B REGULAR AND ROTH				2,183.00
7-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic		2,183.00
Total Check: 0100930268							\$2,183.00
0100930269	09/24/2026	13005	EMPLOYEE BENEFITS CORPORATION				
00050009	5598069		FLEX AND HRA FEES				560.94
7-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	E	Electronic		560.94
Total Check: 0100930269							\$560.94
0101015264	10/14/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00050061	10-14-2026_1		SOCIAL SECURITY				22,797.52
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic		22,797.52
00050061	10-14-2026_1		MEDICARE				5,331.66
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic		5,331.66
00050061	10-14-2026_1		FEDERAL WITHHOLDING				11,080.92
7-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic		11,080.92
Total Check: 0101015264							\$39,210.10
0101015265	10/14/2026	31900	WISCONSIN DEPT. OF REVENUE				
00050062	10-14-2026_2		STATE WITHHOLDING				6,574.38
7-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic		6,574.38
Total Check: 0101015265							\$6,574.38
0101015266	10/14/2026	31305	ALLEGIANCE BENEFIT PLAN MGMT				
00050058	00000315		MEDICAL INSURANCE				43,511.31
7-10-000-000-815100-000-000000-0			SELF-FUNDED PREMIUM DEPOSITS	E	Electronic		43,511.31

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/22/2026 - 10/21/2026 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							
0101015266	10/14/2026	31305	ALLEGIANCE BENEFIT PLAN MGMT				
				Total Check: 0101015266			\$43,511.31
0101015268	10/14/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00050060	10-14-2026_3		403B REGULAR AND ROTH				2,183.00
7-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic		2,183.00
				Total Check: 0101015268			\$2,183.00
0101015269	10/14/2026	31950	WISCONSIN RETIREMENT SYSTEM				
00050063	10-14-2026_4		TEACHER RETIREMENT				40,166.83
7-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic		40,166.83
00050063	10-14-2026_4		GENERAL EMPLOYEE RETIREMENT				10,385.80
7-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAY	E	Electronic		10,385.80
				Total Check: 0101015269			\$50,552.63
				Total Bank: 01			\$377,385.83
Bank 49							
4900001040	10/07/2026	10193	A-LINE MACHINE TOOL CO				
00050036	5136192		REFERENDUM TECH ED TOOLS				1,800.00
7-49-800-521-255000-000-000000-2			REMODEL - IMPROVEMENTS	C	Computer		1,800.00
				Total Check: 4900001040			\$1,800.00
4900001041	10/07/2026	32840	GRIZZLY INDUSTRIAL, INC.				
00050037	12471221-02		REFERENDUM TECH ED TOOLS				574.25
7-49-800-521-255000-000-000000-2			REMODEL - IMPROVEMENTS	C	Computer		574.25
00050038	12471221-01		REFERENDUM TECH ED TOOLS				7,771.20
7-49-800-521-255000-000-000000-2			REMODEL - IMPROVEMENTS	C	Computer		7,771.20
				Total Check: 4900001041			\$8,345.45
4900001042	10/07/2026	23132	ITECHRA				
00050039	125581		REFERENDUM				8,750.00
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		8,750.00
				Total Check: 4900001042			\$8,750.00
4900001043	10/07/2026	31500	MIRON CONSTRUCTION CO, INC				
00050040	250720-0011		REFERENDUM				1,451,549.12
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		1,451,549.12
				Total Check: 4900001043			\$1,451,549.12
4900001044	10/07/2026	22624	ROBINSON BROTHERS ENVIRONMENTAL				
00050041	4		REFERENDUM				475.38
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		475.38
00050042	5		REFERENDUM				5,741.12
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		5,741.12
				Total Check: 4900001044			\$6,216.50
4900001045	10/07/2026	28200	SCHAFFNER'S PLUMBING LLC				
00050043	13988		REFERENDUM				950.00
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		950.00
				Total Check: 4900001045			\$950.00
4900001046	10/07/2026	8664	WHV INC				
00050044	127606		REFERENDUM				2,262.50
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		2,262.50
00050045	127497		REFERENDUM				4,604.78
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		4,604.78
				Total Check: 4900001046			\$6,867.28
4900001047	10/15/2026	12525	CESA #10				
00050046	2002700159		OWNERS REP ENVIRONMENTAL CONSULT				12,425.73
7-49-800-327-255000-000-000000-2			CONTRUCTION SERVICES-REMODELING	C	Computer		12,425.73
				Total Check: 4900001047			\$12,425.73
4900001048	10/15/2026	29041	ULTRA AVS, LLC				
00050047	1932		BALANCE OF EQUIPMENT				73,927.16
7-49-800-521-255000-000-000000-2			REMODEL - IMPROVEMENTS	C	Computer		73,927.16
				Total Check: 4900001048			\$73,927.16
				Total Bank: 49			\$1,570,831.24

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 09/22/2026 - 10/21/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			\$1,753,675.71
			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):			\$194,541.36
			Total Computer Voids:			-\$6,109.32
			Total Manual Voids:			\$0.00
			Total ACH Voids:			\$0.00
			Total Other Voids:			\$0.00
			Total Electronic Voids:			\$0.00
			Grand Total:			\$1,948,217.07
			Number of Checks:			153