

Consent Agenda

May 21, 2025

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



The Board meeting was called to order at 6:00 p.m. in the high school board room #335 by Larry Cyrus. Board members present were Larry Cyrus, Lynn Doelle, Amanda Lacey, Lisa Wolfe, and Nathan Brandt. Michael Ayala arrived late. Darrin Dillinger was absent. Others present were Troy White, Karen Domine, John Peterson, Wendy Baures, Megan Feltz, Debby Brunett, Steve Stoppelmoor, Amy Schaefer, Patrick Zalewski, Ava Goetting, April Luna, Ashley Earney, and Luke Hanson.

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

Larry Cyrus attested to the publication of the meeting.

Approval of the Agenda

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

Oath of Office of New Term Board Members

Board clerk Amanda Lacey administered the Oath of Office to new Board members Wendy Baures and Nathan Brandt.

Presentation

- **Financing overview of general obligation promissory notes – Debby Brunett**

Debby Brunett showed the Board several slides on how the financing for the referendum will proceed now that the referendum has passed.

Connection with the community

- **District celebrations and recognitions**

- **School Board Recognition of Service**

Lynn Doelle was presented with a plaque for her service to the Board.

- **Fine arts and music presentation**

Patrick Zalewski and Megan Feltz presented information on what was happening in the music department including pep band, Pops concert, musical, and improving program ideas for the future.

- **Skills USA presentation**

John Peterson and his students told the Board about the contests they competed in at districts, regionals, and state. There were 16 students that participated. Contests included engineering, welding, and medical math.

- **Public Comments/Appearances -- None.**

Consent Agenda

- **Approval of the Board of Education minutes from the regular board meeting on March 20, 2025.**

- **Approval of the Board of Education minutes from the special board meeting on April 7, 2025.**

- **Approval of March 20, 2025 – April 16, 2025, vouchers.**

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

Reports, Presentations, and Discussion

- **WASB board member gathering on April 22, 2025**

Mr. White explained all board members could attend the gathering at CESA on April 22, 2025.

- **Review Board organization process**

- **Election of Officers – Policy 141**

- **Regular & Committee meetings – Policies 170 & 185**

- **Board Member Conflicts of Interest – Policy 165.1**

- **CESA, WASB, and TIF delegates**

- **Graduation representatives**

The above policies should be reviewed ahead of the May committee meeting.

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

- **Discuss and consider the recommendation to accept the resignation of Trevor Derksen, Science teacher.**
Amanda Lacey made a motion to accept the resignation of Trevor Derksen, Science teacher. Lisa Wolfe seconded the motion. Motion carried.
- **Discuss and consider the recommendation to accept the resignation of Brian Holt, elementary teacher.**
Michael Ayala made a motion to accept the resignation of Brian Holt, elementary teacher. Nathan Brandt seconded the motion. Motion carried.

Future Agenda Items

Future agenda items include referendum parameter resolution, Project 180, DPI mental health framework, and Buffalo County dating violence.

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	May 5th, 2025	Special Meeting (Board Organization)	6:00 p.m.
		Committee of the Whole	Following the special meeting
Wednesday	May 21st, 2025	Regular Meeting	6:00 p.m.

Adjourn

A motion was made to adjourn at 7:20 p.m. by Lisa Wolfe. Amanda Lacey seconded the motion. Motion carried.

The Board meeting was called to order at 6:00 p.m. in the school board room #335 by Larry Cyrus. Board members present were Larry Cyrus, Michael Ayala, Amanda Lacey, Wendy Baures, Nathan Brandt, Kevin Kubis, and Lisa Wolfe. Others present were Troy White, Karen Domine, Tom Hiebert, Brian Wolfe, and Darrin Dillinger.

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

Larry Cyrus 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.

Election of Temporary Chairperson

Larry Cyrus opened the floor for nominations for temporary chairperson. Amanda Lacey nominated Larry Cyrus. Lisa Wolfe seconded the nomination. On a voice vote, Larry Cyrus was elected temporary chairperson. After discussion, Kevin Kubis made a motion to elect officers by verbal vote. Nathan Brandt seconded the motion. Motion carried.

Election of Officers

- **President** – Larry Cyrus opened the floor for nominations for School Board President. Michael Ayala nominated Lisa Wolfe. Amanda Lacey seconded the nomination. There were no other nominations. On a voice vote, Lisa Wolfe was elected president.
- **Vice-President** – Lisa Wolfe opened the floor for nominations for School Board Vice-President. Michael Ayala nominated Larry Cyrus. Wendy Baures seconded the nomination. Larry Cyrus declined the nomination. Lisa Wolfe nominated Michael Ayala. Nathan Brandt seconded the motion. There were no other nominations. On a voice vote, Michael Ayala was elected vice president.
- **Clerk** – Lisa Wolfe opened the floor for nominations for School Board Clerk. Michael Ayala nominated Amanda Lacey. Kevin Kubis seconded the nomination. There were no other nominations. On a voice vote, Amanda Lacey was elected clerk.
- **Treasurer** – Lisa Wolfe opened the floor for nominations for School Board Treasurer. Lisa Wolfe nominated Wendy Baures. Amanda Lacey seconded the nomination. There were no other nominations. On a voice vote, Wendy Baures was elected treasurer.

Adoption of Operational Policies/Regulations/By-Laws

- **Discuss and consider the recommendation to hold regular meetings on the 3rd Wednesday of the month at 6:00 pm.** Kevin Kubis made a motion to hold regular meetings on the third Wednesday of each month at 6:00 p.m. Seconded by Michael Ayala, motion carried. The 2 exceptions discussed were moving the June 18, 2025, meeting to June 25, 2025, and moving the August 20, 2025, meeting to August 13, 2025, at 4:30 pm so new staff members could attend.
- **Discuss and consider the recommendation to hold committee meetings on the 1st Monday of the month at 6:00 pm.** Kevin Kubis made a motion to hold committee meetings on the first Monday of each month at 6:00. Wendy Baures seconded the motion. Motion carried. Because of the holiday the September 1, 2025, meeting will be moved to September 8, 2025.
- **Discuss and complete government and conflict of interest forms.**
All board members must complete the conflict-of-interest form and return it to the district office.
- **Discuss and consider the recommendation to designate the Buffalo County News as the District's official newspaper.** Kevin Kubis made a motion to designate the Buffalo County News as the District's official newspaper. Amanda Lacey seconded the motion. Motion carried.
- **Discuss and consider the recommendation to designate Dean Dietrich of Weld-Riley as the District's Legal Counsel.** Kevin Kubis made a motion to designate Dean Dietrich as the district's legal counsel. Nathan Brandt seconded the motion. Motion carried.
- **Appointment of district's CESA representative.**
Amanda Lacey made a motion to nominate Larry Cyrus as the District's CESA representative. Lisa Wolfe seconded the motion. Motion carried.

- **Appointment of district's WASB delegate.**
Lisa Wolfe made a motion to nominate Michael Ayala as the district's WASB delegate. Kevin Kubis seconded the motion. Motion carried.
- **Appointment of TIF delegate representative.**
Michael Ayala nominated Lisa Wolfe to be the district's TIF representative. Wendy Baures seconded the motion. Motion carried.
- **Appointment of the Start College Now representative.**
Amanda Lacey nominated Kevin Kubis to be the Start College Now representative. Lisa Wolfe seconded the motion. Motion carried.
- **Appointment Graduation Representatives**
Amanda Lacey and Kevin Kubis will be the school board's graduation representatives for this year.

Discuss, Consider, and Take Action, if appropriate, regarding strategic initiatives

- **Discuss and consider the recommendation to approve the 2025-2026 Professional Staff Salary Schedule.**
Kevin Kubis made a motion to approve the 2025-2026 Professional Staff Salary Schedule. Wendy Baures seconded the motion. Motion carried with Nathan Brandt and Larry Cyrus abstaining.
- **Discuss and consider the recommendation to approve the 2025-2026 Support Staff Salary Schedule.**
Amanda Lacey made a motion to approve the 2025-2026 support staff salary schedule. Kevin Kubis seconded the motion. Motion carried with Lisa Wolfe and Larry Cyrus abstaining.
- **Discuss and consider the resignation of David Solie, Social Studies Teacher.**
Kevin Kubis made a motion to accept the resignation of David Solie, Social Studies teacher. Wendy Baures seconded the motion. Motion carried.
- **Discuss and consider the recommendation to hire Evan Pagel, Physical Education Teacher.**
Larry Cyrus made a motion to approve the recommendation to hire Evan Pagel, Physical Education teacher. Nathan Brandt seconded the motion. Motion carried.
- **Discuss and consider the recommendation to hire Solomon Simon, Science Teacher.**
Kevin Kubis made a motion to approve the recommendation to hire Solomon Simon, Science teacher. Wendy Baures seconded the motion. Motion carried.
- **Discuss and consider the recommendation to hire Makayla Wolfe, Elementary Teacher.**
Amanda Lacey made a motion to approve the recommendation to hire Makayla Wolfe, Elementary teacher. Kevin Kubis seconded the motion. Motion carried with Lisa Wolfe abstaining.
- **Discuss and consider the recommendation to hire Brooke Putz, Elementary Teacher.**
Kevin Kubis made a motion to approve the recommendation to hire Brooke Putz, Elementary teacher. Nathan Brandt seconded the motion. Motion carried.
- **Discuss and consider the recommendation to approve the roofing bid.**
Amanda Lacey made a motion to approve the recommendation to accept the roofing bid. Nathan Brandt seconded the motion. Motion carried with Michael Ayala abstaining.
- **Discuss and consider the recommendation to approve the purchase of a school bus.**
Michael Ayala made a motion to approve the recommendation to purchase a school bus. Nathan Brandt seconded the motion. Motion carried.
- **Discuss and consider the recommendation to adopt the resolution authorizing the issuance and sale of not to exceed \$17,490,000 general obligation promissory notes.**
Wendy Baures made a motion to approve the recommendation to adopt the resolution authorizing the issuance and sale of not to exceed \$17,490,000 general obligation promissory notes. Nathan Brandt seconded the motion. Motion carried.

Adjourn

Michael Ayala made a motion to adjourn at 7:11 p.m., seconded by Kevin Kubis. Motion carried.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100100900	04/21/2025		12354 CASHTON SCHOOL DISTRICT				
00046574	04-21-2025_5		UW LACROSSE GIRLS TRACK				150.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer		150.00
Total Check: 0100100900							\$150.00
0100100901	04/21/2025		27596 JEFF DESMET				
00046575	04-21-2025_4		BASEBALL 4/21/25				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
Total Check: 0100100901							\$155.00
0100100902	04/21/2025		9709 KEITH JERECZEK				
00046577	04-21-2025_3		BASEBALL 4/21/25				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
Total Check: 0100100902							\$155.00
0100100903	04/21/2025		957 KALE KOWAHL				
00046576	04-21-2025_2		SOFTBALL 4/21/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
Total Check: 0100100903							\$110.00
0100100904	04/21/2025		7994 BARRY SCHMITT				
00046573	04-21-2025_1		SOFTBALL 4/21/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
Total Check: 0100100904							\$110.00
0100100905	04/25/2025		11452 AMERICAN HERITAGE LIFE INSURANCE				
00046579	04-25-2025_9		ACCIDENT INSURANCE				608.25
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer		608.25
00046580	04-25-2025_10		ACCIDENT-BACK BILL L.E.				91.00
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer		91.00
00046579	04-25-2025_9		CANCER INSURANCE				420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer		420.56
Total Check: 0100100905							\$1,119.81
0100100906	04/25/2025		26085 RUSSELL F BOOTH				
00046592	04-25-2025_17		HS TRACK MEET 4/25/25				175.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		175.00
Total Check: 0100100906							\$175.00
0100100907	04/25/2025		30163 CALIFORNIA STATE DISBURSEMENT UNIT				
00046581	04-25-2025_5		REMITTANCE ID 0730603814923				250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00
Total Check: 0100100907							\$250.00
0100100908	04/25/2025		28819 CREDIT SERVICE INTERNATIONAL CORP				
00046582	04-25-2025_6		CASE #23SC000029				50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
Total Check: 0100100908							\$50.00
0100100909	04/25/2025		10847 DELTA DENTAL OF WISCONSIN				
00046583	2332498		DENTAL INSURANCE				6,218.62
5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	C	Computer		6,218.62
Total Check: 0100100909							\$6,218.62
0100100910	04/25/2025		27758 KCL GROUP BENEFITS				
00046588	04-25-2025_13		LIFE INSURANCE				680.48
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	C	Computer		680.48
00046588	04-25-2025_13		LTD INSURANCE				351.33
5-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE	C	Computer		351.33
00046588	04-25-2025_13		STD INSURANCE				197.54
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE	C	Computer		197.54
Total Check: 0100100910							\$1,229.35
0100100911	04/25/2025		17051 LOFFLER COMPANIES, INC.				
00046589	5005807	25011250					266.98
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL- PRINCIPALS/CLERICAL	C	Computer		266.98

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					Account Amount
Account			Account Description	Type	Type Description			
Bank 01								
0100100911	04/25/2025	17051	LOFFLER COMPANIES, INC.					
00046589	5005807	25011250						55.82
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer			55.82
								Total Check: 0100100911
								\$322.80
0100100912	04/25/2025	30902	QUADIENT FINANCE USA, INC.					
00046590	XXXX XXXX	25011236						500.00
XXXX 499								
5-10-800-353-260000-000-000000-2			POSTAGE	C	Computer			500.00
								Total Check: 0100100912
								\$500.00
0100100913	04/25/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP					
00046591	9147352033		MEDICAL INSURANCE					109,040.11
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	C	Computer			109,040.11
								Total Check: 0100100913
								\$109,040.11
0100100914	04/25/2025	25704	ALAN SUCHLA					
00046578	04-25-2025_18		HS TRACK MEET 4/25/25					175.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			175.00
								Total Check: 0100100914
								\$175.00
0100100915	04/25/2025	24066	SUPERIOR VISION INSURANCE INC					
00046593	0000889892		VISION INSURANCE					566.02
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer			566.02
								Total Check: 0100100915
								\$566.02
0100100916	04/25/2025	19739	UNIVERSITY OF WISCONSIN-STOUT					
00046594	04-25-2025_14		NORTHERN BADGER CLASSIC					450.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEEES HS TRACK	C	Computer			450.00
								Total Check: 0100100916
								\$450.00
0100100917	04/25/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND					
00046596	04-25-2025_4		CASE ID 2588541					117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer			117.00
								Total Check: 0100100917
								\$117.00
0100100918	04/25/2025	16616	JEFFREY BRENT BARTHOLOMEW					
00046598	04-25-2025_1		BASEBALL 4/25/25					110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			110.00
								Total Check: 0100100918
								\$110.00
0100100919	04/25/2025	27596	JEFF DESMET					
00046597	04-25-2025_2		BASEBALL 4/25/25					110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			110.00
								Total Check: 0100100919
								\$110.00
0100100920	04/25/2025	9709	KEITH JERECZEK					
00046599	04-25-2025_3		SOFTBALL 4/25/25					155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			155.00
								Total Check: 0100100920
								\$155.00
0100100921	04/25/2025	26344	ROBERT A PECHACEK					
00046600	04-25-2025_4		SOFTBALL 4/25/25					155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			155.00
								Total Check: 0100100921
								\$155.00
0100100922	05/06/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC					
00046603	4292025	25011265						127,169.50
5-10-800-560-256300-000-000000-2			EQUIPMENT/BUS REPLACEMENT	C	Computer			127,169.50
								Total Check: 0100100922
								\$127,169.50
0100100923	05/06/2025	12601	CHILDREN'S MUSEUM OF LACROSSE					
00046604	417396	25011268						197.00
5-10-820-940-110100-000-000000-2			FIELD TRIP FEES-4K	C	Computer			197.00
								Total Check: 0100100923
								\$197.00
0100100924	05/06/2025	1848	LARRY EBERT					
00046606	05-06-2025_6		SOFTBALL 5-6-2025					155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			155.00
								Total Check: 0100100924
								\$155.00
0100100925	05/06/2025	1252	STEPHEN HACKEN					

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 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							
0100100925	05/06/2025		1252 STEPHEN HACKEN				
00046609	05-06-2025_7		SOFTBALL 5-6-2025				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
			Total Check: 0100100925				\$155.00
0100100926	05/06/2025		4642 SCOTT HUGHES				
00046608	05-06-2025_5		BASEBALL 5-6-2025				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
			Total Check: 0100100926				\$110.00
0100100927	05/06/2025		30082 INTELLIGENT MARKING USA, INC				
00046605	96900	25011162					1,492.34
5-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	C	Computer		1,492.34
			Total Check: 0100100927				\$1,492.34
0100100928	05/06/2025		26344 ROBERT A PECHACEK				
00046607	05-06-2025_4		BASEBALL 5-6-2025				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
			Total Check: 0100100928				\$110.00
0100100929	05/08/2025		957 KALE KOWAHL				
00046611	05-08-2025_2		SOFTBALL 5-8-2025				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
			Total Check: 0100100929				\$155.00
0100100930	05/08/2025		7994 BARRY SCHMITT				
00046610	05-08-2025_1		SOFTBALL 5-8-2025				155.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		155.00
			Total Check: 0100100930				\$155.00
0100100931	05/12/2025		17698 JAMES GILBERTSON				
00046612	05-12-2025_1		SOFTBALL 5/12/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
			Total Check: 0100100931				\$110.00
0100100932	05/12/2025		31100 LARSON, JEFF				
00046613	05-12-2025_2		SOFTBALL 5/12/25				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
			Total Check: 0100100932				\$110.00
0100100933	05/21/2025		14052 HOLLY KAY JILLSON				
00046712	2264	25011263					985.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		985.00
			Total Check: 0100100933				\$985.00
0100100934	05/21/2025		28800 JEREMY AHRNDT				
00046719	05152025_52	25011335					250.00
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		250.00
			Total Check: 0100100934				\$250.00
0100100935	05/21/2025		10192 ALL AMERICAN SCOREBOARDS				
00046615	1597269	25011276					220.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		220.00
00046616	314953	25011241					220.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		220.00
			Total Check: 0100100935				\$440.00
0100100936	05/21/2025		4448 ALMA CENTER LINCOLN				
00046617	05152025_174	25011292	HS TRACK 4/10/205				150.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer		150.00
			Total Check: 0100100936				\$150.00
0100100937	05/21/2025		26565 AMAZON CAPITAL SERVICES				
00046640	19DM-YT6X-K4LJ	25011264					196.66
5-10-820-411-219000-141-000000-2			SUPPLIES-TITLE 1 FAMILY ENGAGEMENT	C	Computer		196.66
00046618	1164-MTC1-K49N	25011264					164.64
5-27-820-411-156600-019-000000-2			SUPPLIES-SPEECH	C	Computer		164.64
00046623	16H6-GHLJ-FW7D	25011264					99.59
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		99.59

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100100937	05/21/2025	26565	AMAZON CAPITAL SERVICES				
00046638	13GM-HYG7-JHQ6	25011264					174.82
5-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		174.82
00046639	1G4F-7WC7-KGDC	25011264					171.42
5-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		171.42
00046632	1JWM-GK97-HRR9	25011264					1,286.45
5-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	C	Computer		1,286.45
00046622	16VT-H6LJ-KYF7	25011264					22.98
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C	Computer		22.98
00046624	1RLH-DDTC-HKPC	25011264					41.67
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C	Computer		41.67
00046635	1M3R-47TY-GPL6	25011264					90.36
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C	Computer		90.36
00046627	1Y4Q-46GV-J79T	25011264					122.72
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer		122.72
00046628	1QLC-C7XK-JTPT	25011264					160.30
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer		160.30
00046643	1FXK-FGP7-JPY7	25011264					39.09
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer		39.09
00046629	1164-MTC1-GRC7	25011264					121.29
5-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C	Computer		121.29
00046630	1G4F-7WC7-JLLP	25011264					17.29
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		17.29
00046645	19DM-YT6X-JNWG	25011264					112.00
5-10-840-411-120200-000-000000-2			SUPPLIES-ENGLISH DEPT	C	Computer		112.00
00046633	1Y9F-149W-LGJK	25011264					15.99
5-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	C	Computer		15.99
00046634	1VXR-3PFN-JT3Q	25011264					287.39
5-10-840-411-120900-000-000000-2			SUPPLIES-AT RISK	C	Computer		287.39
00046631	16TK-1G11-KXYJ	25011264					93.79
5-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	C	Computer		93.79
00046621	1WYJ-FNPX-KQFQ	25011264					405.16
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		405.16
00046641	1VMT-MPYR-GLXH	25011264					75.89
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		75.89
00046643	1FXK-FGP7-JPY7	25011264					60.39
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		60.39
00046637	1TMG-XVHJ-KJ33	25011264					53.89
5-10-840-411-160745-000-000000-2			SUPPLIES-JH GOLF	C	Computer		53.89
00046636	17P3-4RXX-GYKX	25011264					14.86
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		14.86
00046644	1GHF-XMLW-GHF7	25011264					144.67
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		144.67
00046642	1QLC-C7XK-HT7X	25011264					49.99

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 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								
0100100937	05/21/2025	26565	AMAZON CAPITAL SERVICES					
00046642	1QLC-C7XK-HT7X	25011264						49.99
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer			49.99
00046640	19DM-YT6X-K4LJ	25011264						83.97
5-10-820-411-110000-141-000000-2			SUPPLIES-TITLE 1	C	Computer			83.97
00046626	1NHX-1PGV-J7M4	25011264						374.52
5-10-840-411-135000-000-000000-2			SUPPLIES-FACE	C	Computer			374.52
00046637	1TMG-XVHJ-KJ33	25011264						129.99
5-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	C	Computer			129.99
00046619	1Y9F-149W-G76R	25011264						26.75
5-10-840-411-222000-000-000002-2			SUPPLIES-HS LIBRARY	C	Computer			26.75
00046646	1TYT-L6WL-H66P	25011264						19.01
5-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer			19.01
00046620	1TMG-XVHJ-FVRM	25011264						31.30
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			31.30
00046644	1GHF-XMLW-GHF7	25011264						133.52
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			133.52
00046625	17P3-4RJX-FTXF	25011264						282.67
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			282.67
00046619	1Y9F-149W-G76R	25011264						19.69
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C	Computer			19.69
00046619	1Y9F-149W-G76R	25011264						476.17
5-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer			476.17
00046619	1Y9F-149W-G76R	25011264						606.95
5-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	C	Computer			606.95
Total Check: 0100100937								\$6,207.84
0100100938	05/21/2025	10330	ARCADIA SCHOOL DISTRICT					
00046648	05152025_175	25011293	MS TRACK 5/5 25					100.00
5-10-840-943-160810-000-000000-2			STUDENT DUES/FEES JH TRACK	C	Computer			100.00
Total Check: 0100100938								\$100.00
0100100939	05/21/2025	26026	LISA ARNESON					
00046734	05152025_55	25011219						268.39
5-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	C	Computer			268.39
Total Check: 0100100939								\$268.39
0100100940	05/21/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY					
00046649	INV411454	25011294						257.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			257.00
Total Check: 0100100940								\$257.00
0100100941	05/21/2025	4537	ARTHUR J GALLAGHER RMS INC					
00046650	5598221	25011354						152.00
5-10-800-719-256800-000-000000-2			VEHICLE INSURANCE	C	Computer			152.00
Total Check: 0100100941								\$152.00
0100100942	05/21/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC					
00046651	XA176006233:01	25011295						539.63
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			539.63
Total Check: 0100100942								\$539.63
0100100943	05/21/2025	92150	AUGUSTA HIGH SCHOOL					
00046652	05152025_176	25011336	HS TRACK 5/8/25					150.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer			150.00
Total Check: 0100100943								\$150.00
0100100944	05/21/2025	11198	BANGOR SCHOOL DISTRICT					

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 Account Amount
Bank 01				
0100100944	05/21/2025		11198 BANGOR SCHOOL DISTRICT	
00046653	05152025_177	25011337	HS TRACK 5/6/25	150.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C Computer 150.00
Total Check: 0100100944				\$150.00
0100100945	05/21/2025		11253 BELLIN HEALTH	
00046654	14057681	25011225		160.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 160.00
Total Check: 0100100945				\$160.00
0100100946	05/21/2025		18163 BIO CORPORATION	
00046655	1072816	25011226		156.70
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C Computer 156.70
Total Check: 0100100946				\$156.70
0100100947	05/21/2025		11278 BLAIR-TAYLOR SCHOOL DISTRICT	
00046656	05152025_178	25011338	MS TRACK 5/9/25	100.00
5-10-840-943-160810-000-000000-2			STUDENT DUES/FEES JH TRACK	C Computer 100.00
Total Check: 0100100947				\$100.00
0100100948	05/21/2025		13520 BLICK ART MATERIALS	
00046658	5235361	25011119		1,390.68
5-10-840-411-120100-000-000000-2			SUPPLIES-ART	C Computer 1,390.68
00046657	5268958	25011217		256.40
5-10-840-411-120100-000-000000-2			SUPPLIES-ART	C Computer 256.40
Total Check: 0100100948				\$1,647.08
0100100949	05/21/2025		23957 BMO HARRIS COMMERCIAL CARD	
00046675	05152025_45	25011257	XXXX-XXXX-XXXX-6590	35.91
5-10-820-411-219000-141-000000-2			SUPPLIES-TITLE 1 FAMILY ENGAGEMENT	C Computer 35.91
00046679	05152025_49	25011242	XXXX-XXXX-XXXX-8728	573.33
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C Computer 573.33
00046673	05152025_43	25011244	XXXX-XXXX-XXXX-6590	32.28
5-27-820-411-156600-019-000000-2			SUPPLIES-SPEECH	C Computer 32.28
00046664	05152025_32	25011243	XXXX-XXXX-XXXX-6574	79.13
5-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C Computer 79.13
00046670	05152025_40	25011266	XXXX-XXXX-XXXX-6574	51.65
5-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C Computer 51.65
00046662	05152025_35	25011237	XXXX-XXXX-XXXX-6574	35.96
5-10-840-411-120300-000-000000-2			SUPPLIES-SPANISH	C Computer 35.96
00046664	05152025_32	25011243	XXXX-XXXX-XXXX-6574	242.55
5-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C Computer 242.55
00046669	05152025_39	25011256	XXXX-XXXX-XXXX-6574	68.42
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C Computer 68.42
00046671	05152025_41	25011267	XXXX-XXXX-XXXX-6574	20.04
5-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	C Computer 20.04
00046678	05152025_48	25011340	XXXX-XXXX-XXXX-6616	2,633.79
5-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	C Computer 2,633.79
00046664	05152025_32	25011243	XXXX-XXXX-XXXX-6574	2,195.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 2,195.00
00046661	05152025_34	25011247	XXXX-XXXX-XXXX-6574	96.64
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 96.64
00046678	05152025_48	25011340	XXXX-XXXX-XXXX-6616	2,527.51
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C Computer 2,527.51
00046680	05152025_50	25011345	XXXX-XXXX-XXXX-8728	1,029.62
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C Computer 1,029.62
00046669	05152025_39	25011256	XXXX-XXXX-XXXX-6608	-10.00
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C Computer -10.00
00046676	05152025_46	25011275	XXXX-XXXX-XXXX-6590	110.93
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C Computer 110.93
00046665	05152025_31	25011168	XXXX-XXXX-XXXX-6574	10.01
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C Computer 10.01

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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							
0100100949	05/21/2025	23957	BMO HARRIS COMMERCIAL CARD				
00046659	05152025_32	25011243	XXXX-XXXX-XXXX-6574				1.04
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		1.04
00046664	05152025_32	25011243	XXXX-XXXX-XXXX-6574				155.87
5-10-820-411-110000-141-000000-2			SUPPLIES-TITLE 1	C	Computer		155.87
00046673	05152025_43	25011244	XXXX-XXXX-XXXX-6590				49.37
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		49.37
00046660	05152025_33	25011245	XXXX-XXXX-XXXX-6574				669.90
5-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	C	Computer		669.90
00046672	05152025_42	25011274	XXXX-XXXX-XXXX-6574				49.50
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		49.50
00046668	05152025_38	25011342	XXXX-XXXX-XXXX-6574				49.65
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		49.65
00046674	05152025_44	25011343	XXXX-XXXX-XXXX-6590				297.81
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		297.81
00046677	05152025_47	25011344	XXXX-XXXX-XXXX-6590				155.24
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		155.24
00046666	05152025_30	25011341	XXXX-XXXX-XXXX-6574				57.05
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		57.05
00046663	05152025_36	25011246	XXXX-XXXX-XXXX-6574				45.95
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		45.95
00046667	05152025_37	25011255	XXXX-XXXX-XXXX-6574				10.00
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		10.00
00046667	05152025_37	25011255	XXXX-XXXX-XXXX-6574				5.00
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C	Computer		5.00
Total Check: 0100100949							\$11,279.15
0100100950	05/21/2025	12564	BSN SPORTS				
00046681	929632358	25011223					619.44
5-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	C	Computer		619.44
Total Check: 0100100950							\$619.44
0100100951	05/21/2025	12500	CESA #4				
00046682	0002500774	25011346					2,280.59
5-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	C	Computer		2,280.59
00046683	0002500719	25011227					2,406.06
5-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	C	Computer		2,406.06
00046684	0002500740	25011228					300.00
5-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	C	Computer		300.00
00046682	0002500774	25011346					1,920.62
5-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	C	Computer		1,920.62
00046683	0002500719	25011227					1,920.62
5-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	C	Computer		1,920.62
00046682	0002500774	25011346					3,970.95
5-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	C	Computer		3,970.95
00046683	0002500719	25011227					3,970.95
5-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	C	Computer		3,970.95
Total Check: 0100100951							\$16,769.79
0100100952	05/21/2025	12589	CHEMSEARCH				
00046685	9136944	25011299					273.81
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer		273.81
00046685	9136944	25011299					68.45
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer		68.45
Total Check: 0100100952							\$342.26
0100100953	05/21/2025	12600	CHIPPEWA VALLEY SPORTING GOODS				
00046686	281035	25011220					70.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		70.00
00046688	281309	25011248					20.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		20.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description		Account Amount	
Bank 01								
0100100953	05/21/2025	12600	CHIPPEWA VALLEY SPORTING GOODS					
00046687	281129	25011213						112.00
5-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	C	Computer			112.00
Total Check: 0100100953								\$202.00
0100100954	05/21/2025	23566	COCHRANE CO-OP TELEPHONE					
00046689	05152025_65	25011277						171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer			171.99
Total Check: 0100100954								\$171.99
0100100955	05/21/2025	20200	DAIRYLAND CONFERENCE					
00046690	05152025_71	25011278						149.76
5-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	C	Computer			149.76
Total Check: 0100100955								\$149.76
0100100956	05/21/2025	22497	THE DBQ PROJECT					
00046792	2222	25011229						424.00
5-10-840-439-120700-000-000000-2			INSTRUCTIONAL MEDIA-SOCIAL STUDIES	C	Computer			424.00
Total Check: 0100100956								\$424.00
0100100957	05/21/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00046691	37062	25011230						11.36
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer			11.36
Total Check: 0100100957								\$11.36
0100100958	05/21/2025	25909	ELMWOOD SCHOOL DISTRICT					
00046692	05152025_179	25011347	HS BASEBALL 5/10/25					100.00
5-10-840-943-160820-000-000000-2			STUDENT DUES/FEES BASEBALL	C	Computer			100.00
Total Check: 0100100958								\$100.00
0100100959	05/21/2025	29904	FACTORY MOTOR PARTS					
00046694	376-066219	25011300						9.62
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			9.62
Total Check: 0100100959								\$9.62
0100100960	05/21/2025	25437	AFTON FISCHER					
00046614	05152025_75	25011348						54.89
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer			54.89
Total Check: 0100100960								\$54.89
0100100961	05/21/2025	15350	FLINN SCIENTIFIC INC					
00046695	3133358	25011240						157.32
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer			157.32
Total Check: 0100100961								\$157.32
0100100962	05/21/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC					
00046698	530713B	25010979						992.09
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			992.09
00046697	530713A	25010979						714.24
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			714.24
00046699	530713	25010979						847.26
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			847.26
00046696	530713F	25010979						620.81
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			620.81
Total Check: 0100100962								\$3,174.40
0100100963	05/21/2025	15600	FOUNTAIN CITY FORD					
00046700	724668	25011302						23.98
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			23.98
Total Check: 0100100963								\$23.98
0100100964	05/21/2025	16240	GALE ETTRICK TREMPLEAU SCHOOL DISTRICT					
00046701	05152025_180	25011303	HS TRACK 5/2/25					200.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer			200.00
Total Check: 0100100964								\$200.00
0100100965	05/21/2025	30384	MAKAYLA GRETEBECK					
00046737	05152025_83	25011231						13.95
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer			13.95

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim	Invoice	PO	Description					Amount Paid	
Account			Account Description	Type	Type	Description		Account	Amount
Bank 01									
0100100965	05/21/2025	30384	MAKAYLA GRETEBECK						
								Total Check:	0100100965
									\$13.95
0100100966	05/21/2025	12823	GUNDERSEN HEALTH SYSTEM						
00046705	05152025_84	25011232							88.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C		Computer			88.00
								Total Check:	0100100966
									\$88.00
0100100967	05/21/2025	30996	H2I GROUP						
00046706	244953	25011099							1,744.00
5-10-820-482-222000-031-000000-2			NON-CAPITAL TECH HARDWARE-LIBRARY	C		Computer			1,744.00
00046707	244953-0	25011099							1,600.80
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C		Computer			1,600.80
00046708	244953	25011099							4,395.00
5-10-840-440-136000-381-000000-2			NON-CAPITAL EQUIPMENT-TECH ED-TITLE IV	C		Computer			4,395.00
								Total Check:	0100100967
									\$7,739.80
0100100968	05/21/2025	31119	HARTFORD UNION HS						
00046709	05152025_181	25011304	HS BOYS GOLF 4/22/25						420.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEEs BOYS GOLF	C		Computer			420.00
								Total Check:	0100100968
									\$420.00
0100100969	05/21/2025	25640	HBC, INC.						
00046710	05152025_87	25011279							665.83
5-10-800-355-260000-000-000000-2			TELEPHONE	C		Computer			665.83
								Total Check:	0100100969
									\$665.83
0100100970	05/21/2025	21555	HILLYARD/HUTCHINSON						
00046711	605798181	25011305							592.94
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C		Computer			592.94
								Total Check:	0100100970
									\$592.94
0100100971	05/21/2025	12726	INTERIOR DESIGNS, INC						
00046713	05152025_89	25011349							73,101.00
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C		Computer			73,101.00
								Total Check:	0100100971
									\$73,101.00
0100100972	05/21/2025	23132	ITECHRA						
00046714	123609	25011258							52,365.95
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C		Computer			52,365.95
00046714	123609	25011258							63,541.48
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	C		Computer			63,541.48
00046714	123609	25011258							20,937.76
5-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECH	C		Computer			20,937.76
00046715	123568	25011280							7,860.00
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	C		Computer			7,860.00
00046716	123569	25011280							1,628.10
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	C		Computer			1,628.10
								Total Check:	0100100972
									\$146,333.29
0100100973	05/21/2025	19052	JAY & DEE'S SPECIAL T'S						
00046718	25048308	25011259							393.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C		Computer			393.00
								Total Check:	0100100973
									\$393.00
0100100974	05/21/2025	28177	LINDSEY JOHNSON						
00046733	05152025_94	25011269			</				

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 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									
0100100975	05/21/2025	19241	JOSTENS						
Total Check: 0100100975									\$659.42
0100100976	05/21/2025	12963	KIMBALL MIDWEST						
00046725	103301043	25011306							66.04
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer				66.04
00046726	103278588	25011306							125.80
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer				125.80
Total Check: 0100100976									\$191.84
0100100977	05/21/2025	20547	KWIK TRIP INC						
00046727	05152025_99	25011282							1,198.95
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C	Computer				1,198.95
Total Check: 0100100977									\$1,198.95
0100100978	05/21/2025	21180	LAKESHORE LEARNING MATERIALS, LLC						
00046730	90696322	25011233							45.99
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer				45.99
00046728	90681781	25011233							321.94
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer				321.94
00046729	90681782	25011234							62.08
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer				62.08
Total Check: 0100100978									\$430.01
0100100979	05/21/2025	20141	THE GOLF COURSES OF LAWSONIA						
00046793	05152025_182	25011350	HS BOYS GOLF 5/7/25						145.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	C	Computer				145.00
Total Check: 0100100979									\$145.00
0100100980	05/21/2025	17914	LEITHOLD MUSIC						
00046732	196736274	25011270							56.00
5-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer				56.00
00046731	197177943	25011270							83.00
5-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer				83.00
Total Check: 0100100980									\$139.00
0100100981	05/21/2025	17051	LOFFLER COMPANIES, INC.						
00046735	5019315	25011308							207.12
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer				207.12
00046736	5018850	25011307							211.40
5-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS	C	Computer				211.40
Total Check: 0100100981									\$418.52
0100100982	05/21/2025	21900	WILLIAM V MACGILL & CO						
00046802	IN0897247	25011146							282.72
5-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	C	Computer				282.72
Total Check: 0100100982									\$282.72
0100100983	05/21/2025	22006	JOHN W GASPARINI INC						
00046720	INV002210368	25011309							174.62
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer				174.62
Total Check: 0100100983									\$174.62
0100100984	05/21/2025	30937	MARLIN LEASING CORPORATION						
00046740	40477429	25011310							169.09
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer				169.09
00046740	40477429	25011310							169.08
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer				169.08
00046739	40504129	25011311							145.14
5-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	C	Computer				145.14
00046741	40504129	25011311							992.86
5-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	C	Computer				992.86
Total Check: 0100100984									\$1,476.17
0100100985	05/21/2025	12602	MCMaster-CARR						
00046743	44236097	25011260							81.46

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								
0100100985	05/21/2025	12602	MCMaster-CARR					
00046743	44236097	25011260						81.46
5-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	C	Computer			81.46
00046742	44080378	25011235						75.14
5-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	C	Computer			75.14
Total Check: 0100100985								\$156.60
0100100986	05/21/2025	28959	MEDFORD AREA PUBLIC SCHOOL DISTRICT					
00046744	05152025_113	25011312						30,969.75
5-10-840-382-431000-000-000000-2			PAYMENTS TO WISCONSIN SCHOOLS	C	Computer			30,969.75
Total Check: 0100100986								\$30,969.75
0100100987	05/21/2025	22301	MENARD INC					
00046745	54991	25011313						132.26
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer			132.26
00046746	54231	25011221						386.07
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer			386.07
Total Check: 0100100987								\$518.33
0100100988	05/21/2025	22500	MIDTOWN FOODS					
00046747	00273415	25011283						53.65
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			53.65
00046748	00379698	25010013						55.80
5-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer			55.80
Total Check: 0100100988								\$109.45
0100100989	05/21/2025	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC					
00046749	4562858	25011271						107.48
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer			107.48
00046750	1899433	25011314						470.00
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer			470.00
Total Check: 0100100989								\$577.48
0100100990	05/21/2025	29009	MYSTERY SCIENCE					
00046751	291160	25011261						4,485.00
5-10-800-362-221200-000-000000-2			WEB-BASED SOFTWARE-CURRICULUM	C	Computer			4,485.00
00046752	SP-23332	25011262						2,840.00
5-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	C	Computer			2,840.00
Total Check: 0100100990								\$7,325.00
0100100991	05/21/2025	23019	NATE & ALLYS					
00046753	05152025_122	25011351						185.00
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer			185.00
Total Check: 0100100991								\$185.00
0100100992	05/21/2025	9784	TIMOTHY NELSON					
00046794	05152025_123	25011315						70.52
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer			70.52
Total Check: 0100100992								\$70.52
0100100993	05/21/2025	24400	ONALASKA LUTHER HS					
00046754	05152025_183	25011316	HS TRACK 4/22/25					225.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer			225.00
00046754	05152025_183	25011316	HS SOFTBALL 4/12/25					110.00
5-10-840-943-160750-000-000000-2			STUDENT DUES/FEES SOFTBALL	C	Computer			110.00
Total Check: 0100100993								\$335.00
0100100994	05/21/2025	19038	PAN-O-GOLD BAKING CO					
00046759	40039425093003	25011284						77.52
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			77.52
00046758	40039425114001	25011284						2.48
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			2.48
00046756	40039425100001	25011284						299.25
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			299.25
00046757	40039425107004	25011284						173.32
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			173.32

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								
0100100994	05/21/2025	19038	PAN-O-GOLD BAKING CO					
00046758	40039425114001	25011284						172.18
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			172.18
Total Check: 0100100994								\$724.75
0100100995	05/21/2025	24589	PEHLER OIL, LLC					
00046760	109482	25011318						9,423.48
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer			9,423.48
00046760	109482	25011318						2,355.87
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C	Computer			2,355.87
Total Check: 0100100995								\$11,779.35
0100100996	05/21/2025	25352	J W PEPPER & SON INC.					
00046717	367500757	25011251						35.00
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer			35.00
Total Check: 0100100996								\$35.00
0100100997	05/21/2025	25360	GILLETTE PEPSI COMPANIES					
00046702	9153012	25011285						393.04
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			393.04
00046703	9155303	25011285						288.48
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			288.48
00046704	9157707	25011285						324.04
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			324.04
Total Check: 0100100997								\$1,005.56
0100100998	05/21/2025	29602	PLAYAWAY PRE LOADED PRODUCTS					
00046773	499546	25010969						69.34
5-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	C	Computer			69.34
00046774	498466	25010969						62.69
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			62.69
Total Check: 0100100998								\$132.03
0100100999	05/21/2025	25493	PLUNKETT'S PEST CONTROL INC					
00046775	9108660	25011319						64.58
5-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	C	Computer			64.58
Total Check: 0100100999								\$64.58
0100101000	05/21/2025	25793	POSTMASTER					
00046776	05152025_136	25011320						350.00
5-10-800-353-260000-000-000000-2			POSTAGE	C	Computer			350.00
Total Check: 0100101000								\$350.00
0100101001	05/21/2025	27090	QUILL CORPORATION					
00046778	43758077	25011224						47.60
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer			47.60
00046777	43795821	25011272						24.64
5-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer			24.64
Total Check: 0100101001								\$72.24
0100101002	05/21/2025	27588	READ NATURALLY, INC					
00046780	273463	25011273						192.00
5-10-820-360-110000-000-000000-2			TECH/SOFTWARE SERVICES-ELEM	C	Computer			192.00
Total Check: 0100101002								\$192.00
0100101003	05/21/2025	27240	PERFORMANCE FOODSERVICE					
00046768	927550	25011321						837.49
5-50-800-324-257000-000-000000-2			REPAIRS/MAINTENANCE-FOOD SERVICE	C	Computer			837.49
00046771	926280	25011321						24.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer			24.50
00046769	943359	25011321						-56.56
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer			-56.56
00046770	925081	25011321						367.93
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer			367.93
00046770	925081	25011321						443.40
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer			443.40

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 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							
0100101003	05/21/2025	27240	PERFORMANCE FOODSERVICE				
00046762	945857	25011321					3,737.68
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		3,737.68
00046770	925081	25011321					1,419.78
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		1,419.78
00046763	940647	25011321					4,035.07
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		4,035.07
00046772	935265	25011321					3,481.94
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		3,481.94
00046767	930170	25011321					3,785.96
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		3,785.96
00046770	925081	25011321					276.63
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		276.63
00046770	925081	25011321					503.60
5-50-800-415-257240-000-000000-2			FOOD-MILK	C	Computer		503.60
00046765	925081	25011321					502.01
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		502.01
Total Check: 0100101003							\$19,359.43
0100101004	05/21/2025	31135	RACHEL RICH				
00046779	05152025_148	25011352					215.00
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer		215.00
Total Check: 0100101004							\$215.00
0100101005	05/21/2025	27266	RIVER CITY PARTS				
00046781	232955	25011322					193.98
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		193.98
Total Check: 0100101005							\$193.98
0100101006	05/21/2025	27282	RIVERLAND ENERGY COOPERATIVE				
00046782	05152025_151	25011323					13,387.91
5-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer		13,387.91
Total Check: 0100101006							\$13,387.91
0100101007	05/21/2025	15113	ANDREA ROBINSON				
00046647	05152025_149	25011252					47.40
5-10-820-411-219000-141-000000-2			SUPPLIES-TITLE 1 FAMILY ENGAGEMENT	C	Computer		47.40
Total Check: 0100101007							\$47.40
0100101008	05/21/2025	28851	RUSH MEDIA COMPANY, LLC				
00046783	05152025_152	25011353					375.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		375.00
Total Check: 0100101008							\$375.00
0100101009	05/21/2025	28200	SCHAFFNER'S PLUMBING LLC				
00046784	12206	25011324					1,571.50
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,571.50
Total Check: 0100101009							\$1,571.50
0100101010	05/21/2025	9571	SCHILLING SUPPLY COMPANY				
00046785	1002961-00	25011325					806.13
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		806.13
00046786	1004847-00	25011325					851.21
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		851.21
Total Check: 0100101010							\$1,657.34
0100101011	05/21/2025	4685	SCHOOL NUTRITION ASSOCIATION - WI				
00046787	200003327	25011222					345.00
5-50-800-310-257000-000-000000-2			CONTRACTED SERV-FOOD SERVICE	C	Computer		345.00
Total Check: 0100101011							\$345.00
0100101012	05/21/2025	28550	SCHOOL SPECIALTY LLC				
00046788	208135619050	25011239					70.95
5-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	C	Computer		70.95
Total Check: 0100101012							\$70.95
0100101013	05/21/2025	30252	JULIE SIMONSON				

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100101013	05/21/2025	30252	JULIE SIMONSON				
00046723	05152025_157	25011286					25.49
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		25.49
00046724	05152025_158	25011253					134.20
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		134.20
Total Check: 0100101013							\$159.69
0100101014	05/21/2025	28669	SPARTA HIGH SCHOOL				
00046789	05152025_184	25011326	HS BOYS GOLF 4/26/25				200.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	C	Computer		200.00
Total Check: 0100101014							\$200.00
0100101015	05/21/2025	31062	SPORTS ATTACK, LLC				
00046790	INV60060	25011214					2,858.90
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		2,858.90
Total Check: 0100101015							\$2,858.90
0100101016	05/21/2025	28685	SSE MUSIC INC.				
00046791	196787458	25010503					999.00
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		999.00
Total Check: 0100101016							\$999.00
0100101017	05/21/2025	31089	TRACKSIDE TIMING AND EVENT MGMT LLC				
00046795	05152025_162	25011254					1,532.92
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		1,532.92
Total Check: 0100101017							\$1,532.92
0100101018	05/21/2025	30556	UNITY SCHOOL BUS PARTS				
00046796	0610112-IN	25011327					149.02
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		149.02
Total Check: 0100101018							\$149.02
0100101019	05/21/2025	3107	WASTE TRANSPORT LLC				
00046797	227057	25011328					710.00
5-10-800-339-253000-000-000000-2			REFUSE	C	Computer		710.00
Total Check: 0100101019							\$710.00
0100101020	05/21/2025	11029	MARK &/OR TANYA WEBER				
00046738	05152025_165	25011329					224.49
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		224.49
Total Check: 0100101020							\$224.49
0100101021	05/21/2025	30201	EMMA WEBSTER				
00046693	05152025_166	25011287					560.00
5-27-820-310-156600-011-000000-2			CONTRACTED SERVICES-SPEECH	C	Computer		560.00
Total Check: 0100101021							\$560.00
0100101022	05/21/2025	32010	WESTERN TECHNICAL COLLEGE				
00046798	SPRING CFC	25011216					10,507.48
5-10-840-387-431000-000-000000-2	SCN		YOUTH OPTIONS (ALL COLLEGES)	C	Computer		10,507.48
Total Check: 0100101022							\$10,507.48
0100101023	05/21/2025	31904	WI DEPT OF JUSTICE				
00046800	05152025_170	25011288					28.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer		28.00
Total Check: 0100101023							\$28.00
0100101024	05/21/2025	23434	WIERSGALLA, GARY				
00046801	147618	25011330					180.00
5-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	C	Computer		180.00
Total Check: 0100101024							\$180.00
0100101025	05/21/2025	31127	WILLIAMS BAY SCHOOL DISTRICT				
00046803	05152025_185	25011331					120.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	C	Computer		120.00
Total Check: 0100101025							\$120.00
0100101026	05/21/2025	8664	WHV INC				
00046799	121833	25011332					263.50
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		263.50

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 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								
0100101026	05/21/2025	8664	WHV INC					
Total Check: 0100101026								\$263.50
0100101027	05/21/2025	5401	XEROX CORPORATION					
00046804	023560209	25011333						33.95
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL- PRINCIPALS/CLERICAL	C	Computer			33.95
Total Check: 0100101027								\$33.95
0100101028	05/21/2025	36300	ZIEBELL'S HIAWATHA FOOD					
00046806	424645	25011289						3,963.96
5-50-800-415-257240-000-000000-2			FOOD-MILK	C	Computer			3,963.96
00046806	424645	25011289						142.71
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			142.71
00046805	425210	25011238						32.14
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			32.14
Total Check: 0100101028								\$4,138.81
0100101029	05/15/2025	17558	LEON ACKERMAN					
00046808	05-15-2025_1		SOFTBALL 5/15/25					110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			110.00
Total Check: 0100101029								\$110.00
0100101030	05/15/2025	31151	PATRICK NUEMANN					
00046809	05-15-2025_4		BASEBALL 5/15/25					110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			110.00
00046809	05-15-2025_4		BASEBALL 5/15/25 MILEAGE					55.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			55.00
Total Check: 0100101030								\$165.00
0100101031	05/15/2025	31143	SAMUEL STINSON					
00046810	05-15-2025_3		BASEBALL 5/15/25					110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			110.00
00046810	05-15-2025_3		BASEBALL 5/15/25 MILEAGE					39.60
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			39.60
Total Check: 0100101031								\$149.60
0100101032	05/15/2025	4669	CLIFTON THOMPSON					
00046807	05-15-2025_2		SOFTBALL 5/15/25					110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			110.00
Total Check: 0100101032								\$110.00
0100101033	05/16/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT					
00046811	05-16-2025_7		REMITTANCE ED 0730603814923					250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer			250.00
Total Check: 0100101033								\$250.00
0100101034	05/16/2025	28819	CREDIT SERVICE INTERNATIONAL CORP					
00046812	05-16-2025_5		CASE #23SC000029-AB					50.00
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	C	Computer			50.00
Total Check: 0100101034								\$50.00
0100101035	05/16/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND					
00046817	05-16-2025_6		CASE ID 2588541					117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer			117.00
Total Check: 0100101035								\$117.00
0100430254	04/25/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES					
00046587	04-25-2025_1		SOCIAL SECURITY					23,757.02
5-10-000-000-811611-000-000000-0			FICA	E	Electronic			23,757.02
00046587	04-25-2025_1		MEDICARE					5,556.10
5-10-000-000-811611-000-000000-0			FICA	E	Electronic			5,556.10
00046587	04-25-2025_1		FEDERAL WITHHOLDING					11,713.75
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic			11,713.75
Total Check: 0100430254								\$41,026.87
0100430255	04/25/2025	31900	WISCONSIN DEPT. OF REVENUE					
00046595	04-25-2025_2		WISCONSING WITHHOLDING					6,681.09
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic			6,681.09

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 04/17/2025 - 05/21/2025 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							
0100430255	04/25/2025	31900	WISCONSIN DEPT. OF REVENUE				
				Total Check: 0100430255			\$6,681.09
0100430258	04/25/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00046584	04-25-2025_3		403 B REGULAR AND ROTH				1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic		1,933.00
				Total Check: 0100430258			\$1,933.00
0100430259	04/25/2025	13005	EMPLOYEE BENEFITS CORPORATION				
00046585	4878190		BESTFLEX PLAN FEES				553.55
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	E	Electronic		553.55
				Total Check: 0100430259			\$553.55
0100515254	05/16/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00046814	05-16-2025_1		SOCIAL SECURITY				21,242.18
5-10-000-000-811611-000-000000-0			FICA	E	Electronic		21,242.18
00046814	05-16-2025_1		MEDICARE				4,967.96
5-10-000-000-811611-000-000000-0			FICA	E	Electronic		4,967.96
00046814	05-16-2025_1		FEDERAL WITHHOLDING				10,453.28
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic		10,453.28
				Total Check: 0100515254			\$36,663.42
0100515255	05/16/2025	31900	WISCONSIN DEPT. OF REVENUE				
00046815	05-16-2025_2		WISCONSIN WITHHOLDING				5,934.22
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic		5,934.22
				Total Check: 0100515255			\$5,934.22
0100515258	05/16/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00046813	05-16-2025_3		403 B REGULAR AND ROTH				1,833.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic		1,833.00
				Total Check: 0100515258			\$1,833.00
0100515259	05/16/2025	31950	WISCONSIN RETIREMENT SYSTEM				
00046816	05-16-2025_4		TEACHER RETIREMENT				34,410.53
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic		34,410.53
00046816	05-16-2025_4		SUPPORT STAFF RETIREMENT				11,404.42
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	E	Electronic		11,404.42
				Total Check: 0100515259			\$45,814.95
Total Bank: 01							\$787,178.91
Total Computer Checks (Including Voids):							\$646,738.81
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):							\$140,440.10
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:							\$787,178.91
Number of Checks:							144