

Consent Agenda

June 25, 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 Lisa Wolfe. Board members present were Larry Cyrus, Amanda Lacey, Kevin Kubis, Lisa Wolfe, Michael Ayala, Wendy Baures, and Nathan Brandt. Others present were Troy White, Karen Domine, Leah Kubis, Chris Ritscher, Corbin Weber, Grace Kubis, and Kaylee Schultz.

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

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

Presentation and Discussion

- **FFA – Chris Ritscher**

Senior ag students showed a PowerPoint about their senior trip to Texas. Corbin, Grace, and Kaylee showed slides of places they visited and explained what they learned. The group planned the whole trip from budgeting, shopping for food, and educational tours. They said it was a lot of fun and were thankful for the experience.

Connection with the community

- **District celebrations and recognitions**

- **Staff Recognition of Service**

Staff retiring were recognized as Liz Hoffmaster, Bev Andre, Bob Radawitz, Mark Wilde, Bill Wilhelmi, and Karen Pehler.

- **WASB Business Honor Roll**

Mr. White told the Board he would be nominating Graphic Images and VFW Post 10406 for the WASB Business Honor Roll.

Other celebrations mentioned include teen court scholarship, the final 4th & 4K Friends project, 3rd grade WeWillWrite!, child development class, WARM (Wisconsin Academy for Rural Medicine) program attended by 3 seniors, and 6th grade rocket day.

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

Consent Agenda

- **Approval of the Board of Education minutes from the regular board meeting on April 16, 2025.**

- **Approval of the Board of Education minutes from the special board meeting on May 5, 2025.**

- **Approval of April 17, 2025 – May 21, 2025, vouchers.**

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

Reports and Discussion

- **CESA Report**

Larry Cyrus talked about issues including an increase in special ed funding, properly funding schools and the voucher program.

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

- **Discuss and consider the recommendation to approve van driver pay increase to 17.00/hr.**

Kevin Kubis made a motion to approve van driver pay increase to 17.00/hr. Amanda Lacey seconded the motion. Motion carried.

- **Discuss and consider the recommendation to approve the 2025-2026 handbook changes.**

Michael Ayala made a motion to approve the 2025-2025 handbook changes. Kevin Kubis seconded the motion. Motion carried.

- **Discuss and consider the recommendation to approve the purchase of flooring.**
Kevin Kubis made a motion to approve the purchase of flooring. Wendy Baures seconded the motion. Motion carried.
- **Discuss and consider the recommendation to accept the resignation of Afton Fischer, F/CS teacher.**
Amanda Lacey made a motion to accept the resignation of Afton Fischer, F/CS teacher. Nathan Brandt seconded the motion. Motion carried.
- **Discuss and consider the recommendation to hire Penny Danzinger, Special Education Teacher.**
Kevin Kubis made a motion to approve the hiring of Penny Danzinger, Special Education Teacher. Nathan Brandt seconded the motion. Motion carried.
- **Discuss and consider the recommendation to hire Hannah Green, Social Studies Teacher.**
Wendy Baures made a motion to approve hiring Hannah Green, Social Studies Teacher. Nathan Brandt seconded the motion. Motion carried.

Future Agenda Items

-- Project 180(Door Co.) -- DPI Mental Health Framework -- Buffalo County Dating Violence

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	June 2nd, 2025	Committee of the Whole	6:00 p.m.
Wednesday	June 25th, 2025	Regular Meeting	6:00 p.m.
Monday	July 7th, 2025	Committee of the Whole	6:00 p.m.
Wednesday	July 16th, 2025	Regular Meeting	6:00 p.m.
Thursday	July 24th, 2025	Board Retreat	4:30 p.m.

Adjournment

A motion was made to adjourn at 7:09 p.m. by Kevin Kubis. Amanda Lacey seconded the motion. Motion carried.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 05/22/2025 - 06/25/2025 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							
0100101041	05/22/2025	1848	LARRY EBERT				
00046824	05-22-2025_3		SOFTBALL 5/22/25				110.00
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		110.00
Total Check: 0100101041							\$110.00
0100101042	05/22/2025	957	KALE KOWAHL				
00046823	05-22-2025_4		SOFTBALL 5/22/25				110.00
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		110.00
Total Check: 0100101042							\$110.00
0100101043	05/22/2025	26824	SAMUEL LeCAPTAIN				
00046825	05-22-2025_2		BASEBALL 5/22/25				110.00
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		110.00
Total Check: 0100101043							\$110.00
0100101044	05/22/2025	31143	SAMUEL STINSON				
00046826	05-22-2025_1		BASEBALL 5/22/25				110.00
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		110.00
00046826	05-22-2025_1		BASEBALL 5/22/25 MILEAGE				39.60
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		39.60
Total Check: 0100101044							\$149.60
0100101045	05/23/2025	22128	MT. OLYMPUS WATER & THEME PARK				
00046827	5403-25		ADMISSION				670.00
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer		670.00
00046827	5403-25		HOT DOG LUNCH				268.00
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		268.00
Total Check: 0100101045							\$938.00
0100101046	05/23/2025	31835	WHITEHALL SCHOOL DISTRICT				
00046828	05-23-2025_2		HS CONFERENCE TRACK 5/15/25				150.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer		150.00
00046828	05-23-2025_2		CHUCK WALEK INVITE 5/22/25				180.00
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer		180.00
00046828	05-23-2025_2		MS TRACK 5/16/2025				75.00
5-10-840-943-160810-000-000000-2			STUDENT DUES/FEES JH TRACK	C	Computer		75.00
Total Check: 0100101046							\$405.00
0100101047	05/30/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT				
00046829	05-27-2025_5		REMITTANCE 0730603814923				250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00
Total Check: 0100101047							\$250.00
0100101048	05/30/2025	28819	CREDIT SERVICE INTERNATIONAL CORP				
00046830	05-27-2025_6		CASE #23SC000029				50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
Total Check: 0100101048							\$50.00
0100101049	05/30/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00046835	05-27-2025_4		CASE ID 2588541				117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00
Total Check: 0100101049							\$117.00
0100101050	05/27/2025	11452	AMERICAN HERITAGE LIFE INSURANCE				
00046836	05-27-2025_7		ACCIDENT INSURANCE				608.25
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer		608.25
00046836	05-27-2025_7		CANCER INSURANCE				420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer		420.56
Total Check: 0100101050							\$1,028.81
0100101051	05/27/2025	10847	DELTA DENTAL OF WISCONSIN				
00046837	2349315		DENTAL INSURANCE				6,218.62
5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	C	Computer		6,218.62
Total Check: 0100101051							\$6,218.62

Check Register Detail

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Batch Year: 25 Bank: 01 Date Range: 05/22/2025 - 06/25/2025 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								
0100101052	05/27/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00046838	37420	25011363						11.36
5-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer			11.36
Total Check: 0100101052								\$11.36
0100101053	05/27/2025	29386	FREDDY FRESH MUSIC - FRED SCHMID					
00046839	05272025_9	25011364						100.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			100.00
00046839	05272025_9	25011364						-100.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			-100.00
00046839	05272025_9	25011364						100.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			100.00
Total Check: 0100101053								\$100.00
0100101054	05/27/2025	3883	RANDY JOHNSON					
00046846	05-27-2025_12		BASEBALL 5/27/25					110.00
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			110.00
Total Check: 0100101054								\$110.00
0100101055	05/27/2025	27758	KCL GROUP BENEFITS					
00046842	05-27-2025_3		LIFE INSURANCE					680.48
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	C	Computer			680.48
00046842	05-27-2025_3		LTD INSURANCE					351.33
5-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURE PAY	C	Computer			351.33
00046842	05-27-2025_3		STD INSURANCE					197.54
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURE PAY	C	Computer			197.54
Total Check: 0100101055								\$1,229.35
0100101056	05/27/2025	17051	LOFFLER COMPANIES, INC.					
00046843	5030250	25011367						335.09
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer			335.09
00046843	5030250	25011367						74.78
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer			74.78
Total Check: 0100101056								\$409.87
0100101057	05/27/2025	12386	METROPOLIS RESORT					
00046844	DC-04240BK-11855		FIELD TRIP 5/29/2025					620.00
5-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C	Computer			620.00
00046844	DC-04240BK-11855		FIELD TRIP 5/29/2025					400.00
5-10-820-940-110800-000-000000-2			FIELD TRIP FEES-SIXTH GRADE	C	Computer			400.00
Total Check: 0100101057								\$1,020.00
0100101058	05/27/2025	25352	J W PEPPER & SON INC.					
00046840	367493941	25011369						105.00
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer			105.00
Total Check: 0100101058								\$105.00
0100101059	05/27/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP					
00046845	914735034		MEDICAL INSURANCE					109,040.11
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	C	Computer			109,040.11
Total Check: 0100101059								\$109,040.11
0100101060	05/27/2025	2526	JON RODE					
00046841	05-27-2025_13		BASEBALL 5/27/25					110.00
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			110.00
Total Check: 0100101060								\$110.00
0100101061	05/27/2025	24066	SUPERIOR VISION INSURANCE INC					
00046847	0000895934		VISION INSURANCE					566.02
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer			566.02
Total Check: 0100101061								\$566.02
0100101062	05/27/2025	29590	TREMPEALEAU MOUNTAIN GOLF					
00046848	05-27-2025_1		BOYS REGIONAL FEE AND CART					150.00

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Account			Account Description	Type	Type Description		
Bank 01							
0100101062	05/27/2025		29590 TREMPEALEAU MOUNTAIN GOLF				
00046848	05-27-2025_1		BOYS REGIONAL FEE AND CART				150.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEEES BOYS GOLF	C	Computer		150.00
00046848	05-27-2025_1		CART FROM CONFERENCE				25.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEEES BOYS GOLF	C	Computer		25.00
00046848	05-27-2025_1		BOYS GOLF PRACTISE ROUND				100.00
5-21-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		100.00
Total Check: 0100101062							\$275.00
0100101063	05/30/2025		31224 DELBROOK GOLF CLUB				
00046849	05-30-2025_1		PRACTICE ROUND				125.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		125.00
Total Check: 0100101063							\$125.00
0100101064	05/30/2025		31224 DELBROOK GOLF CLUB				
00046850	05-30-2025_2		SECTIONAL BOYS GOLF				125.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEEES BOYS GOLF	C	Computer		125.00
Total Check: 0100101064							\$125.00
0100101065	06/04/2025		13188 GAREK BARUM				
00046851	06-04-2025_3		MEALS TRACK COACHES				90.00
5-10-840-342-160000-000-000000-2			ADULT TRAVEL-ATHLETICS	C	Computer		90.00
00046851	06-04-2025_3		TRACK PARKING				20.00
5-10-840-342-160000-000-000000-2			ADULT TRAVEL-ATHLETICS	C	Computer		20.00
00046851	06-04-2025_3		MEALS TRACK PARTICIPANTS				210.00
5-10-840-345-160000-000-000000-2			STUDENT TRAVEL-ATHLETICS	C	Computer		210.00
Total Check: 0100101065							\$320.00
0100101066	06/04/2025		22667 PIEL, DANIEL				
00046852	06-04-2025_2		GOLF EXTRA				393.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		393.00
00046852	06-04-2025_2		MEAL MONEY GOLF COACH				62.00
5-10-840-342-160000-000-000000-2			ADULT TRAVEL-ATHLETICS	C	Computer		62.00
00046852	06-04-2025_2		MEAL MONEY GOLFERS				310.00
5-10-840-345-160000-000-000000-2			STUDENT TRAVEL-ATHLETICS	C	Computer		310.00
Total Check: 0100101066							\$765.00
0100101067	06/04/2025		18678 UNIVERSITY OF WISCONSIN GOLF COURSE				
00046853	06-04-2025_1		\$45 * 5 PLAYERS PRACTICE				225.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEEES BOYS GOLF	C	Computer		225.00
00046853	06-04-2025_1		\$20 CART FOR 2 DAYS COACHES				40.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEEES BOYS GOLF	C	Computer		40.00
00046853	06-04-2025_1		RANGE BALL \$50 UNLIMITED				50.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEEES BOYS GOLF	C	Computer		50.00
Total Check: 0100101067							\$315.00
0100101068	06/09/2025		22284 GETZIN, JOE				
00046854	06-09-2025_1		VOLLEYBALL CAMP				950.00
5-21-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		950.00
Total Check: 0100101068							\$950.00
0100101069	06/09/2025		22284 GETZIN, JOE				
00046855	06-09-2025_2		VOLLEYBALL CAMP				50.00
5-21-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		50.00
Total Check: 0100101069							\$50.00
0100101070	06/09/2025		22284 GETZIN, JOE				
00046856	06-09-2025_3		VOLLEYBALL CAMP				50.00
5-21-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		50.00
Total Check: 0100101070							\$50.00
0100101071	06/16/2025		30163 CALIFORNIA STATE DISBURSEMENT UNIT				
00046857	06-16-2025_7		REMITTANCE ID 0730603814923				250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00

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							
0100101071	06/16/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT				
				Total Check: 0100101071			\$250.00
0100101072	06/16/2025	28819	CREDIT SERVICE INTERNATIONAL CORP				
00046858	06-16-2025_5		CASE #23SC000029				50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
				Total Check: 0100101072			\$50.00
0100101073	06/16/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00046863	06-16-2025_6		CASE ID 2588541				117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00
				Total Check: 0100101073			\$117.00
0100101074	06/17/2025	25840	P & R SPORTS & AWARDS				
00046864	37039	25011317					-445.00
5-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	CV	Computer Void		-445.00
00046864	37039	25011317					445.00
5-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		445.00
				Total Check: 0100101074			\$0.00
0100101075	06/17/2025	25840	P & R SPORTS & AWARDS				
00046865	37039	25011317					445.00
5-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer		445.00
				Total Check: 0100101075			\$445.00
0100101076	06/25/2025	26212	AFFORDABLE SEPTIC				
00046866	7399	25011385					620.00
5-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		620.00
				Total Check: 0100101076			\$620.00
0100101077	06/25/2025	26565	AMAZON CAPITAL SERVICES				
00046881	1XW1-XL4W-Q47Y	25011386					43.37
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		43.37
00046882	1RJH-TVKW-NMC7	25011386					299.95
5-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	C	Computer		299.95
00046882	1RJH-TVKW-NMC7	25011386					921.80
5-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer		921.80
00046882	1RJH-TVKW-NMC7	25011386					57.47
5-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	C	Computer		57.47
00046883	197T-JQDC-NRNW	25011386					114.67
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		114.67
00046884	146R-7XJ6-QN96	25011386					122.99
5-10-800-411-254100-000-000000-2			SUPPLIES-MAINTENANCE SUPERVISOR	C	Computer		122.99
00046884	146R-7XJ6-QN96	25011386					165.48
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		165.48
00046876	16YX-RTPH-RG4T	25011386					244.97
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		244.97
00046877	1L1C-7933-NGTC	25011386					75.01
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		75.01
00046877	1L1C-7933-NGTC	25011386					1,316.89
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		1,316.89
00046877	1L1C-7933-NGTC	25011386					6.64
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		6.64
00046878	1YRP-CD36-M36F	25011386					33.66
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		33.66
00046879	1471-4QNG-MVDH	25011386					188.74
5-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		188.74

Check Register Detail

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0100101077	06/25/2025	26565	AMAZON CAPITAL SERVICES				
00046880	146R-7XJ6-M99T	25011386					177.34
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		177.34
00046871	1DXP-TWCF-PQPG	25011386					208.99
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		208.99
00046872	1K9Q-YPQK-PK7M	25011386					4,473.93
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		4,473.93
00046873	1XVH-FT7G-P96Y	25011386					6.64
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		6.64
00046874	1YLK-9NWW-LLCL	25011386					999.00
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		999.00
00046875	1GRL-H3H6-MVHV	25011386					52.18
5-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer		52.18
00046868	11YV-Q9FW-LVPP	25011386					270.85
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C	Computer		270.85
00046869	1L1C-7933-QHHV	25011386					31.07
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		31.07
00046869	1L1C-7933-QHHV	25011386					172.15
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		172.15
Total Check: 0100101077							\$9,983.79
0100101078	06/25/2025	26026	LISA ARNESON				
00046961	06182025_39	25011437					73.30
5-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	C	Computer		73.30
Total Check: 0100101078							\$73.30
0100101079	06/25/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00046886	INV417606	25011438					144.50
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		144.50
00046887	INV416299	25011418					286.50
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		286.50
00046888	INV415011	25011418					330.50
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		330.50
Total Check: 0100101079							\$761.50
0100101080	06/25/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC				
00046890	XA176006998:01	25011387					64.24
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		64.24
00046889	XA176007211:01	25011387					17.34
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		17.34
Total Check: 0100101080							\$81.58
0100101081	06/25/2025	11253	BELLIN HEALTH				
00046891	14061219	25011454					80.00
5-10-800-310-256210-000-000000-2			PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer		80.00
Total Check: 0100101081							\$80.00
0100101082	06/25/2025	29440	BENCHMARK EDUCATION				
00046892	566221	25011290					6,215.00
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		6,215.00
Total Check: 0100101082							\$6,215.00
0100101083	06/25/2025	23957	BMO HARRIS COMMERCIAL CARD				
00046896	06182025_17	25011296	XXXX-XXXX-XXXX-6574				49.16
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		49.16
00046897	06182025_18	25011297	XXXX-XXXX-XXXX-6574				315.55
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		315.55

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							
0100101083	06/25/2025	23957	BMO HARRIS COMMERCIAL CARD				
00046898	06182025_19	25011298	XXXX-XXXX-XXXX-6574				265.50
5-27-800-310-159100-019-000000-2			PRIVATE VENDOR CONTRACT-STAFF TRAINING	C	Computer		265.50
00046899	06182025_20	25011334	XXXX-XXXX-XXXX-6574				62.99
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer		62.99
00046900	06182025_21	25011388	XXXX-XXXX-XXXX-6574				40.35
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		40.35
00046901	06182025_22	25011355	XXXX-XXXX-XXXX-6574				25.50
5-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	C	Computer		25.50
00046901	06182025_22	25011355	XXXX-XXXX-XXXX-6574				494.49
5-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	C	Computer		494.49
00046902	06182025_23	25011339	XXXX-XXXX-XXXX-6574				145.99
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		145.99
00046894	06182025_24	25011358	XXXX-XXXX-XXXX-6574				111.38
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer		111.38
00046903	06182025_25	25011389	XXXX-XXXX-XXXX-6574				386.58
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		386.58
00046904	06182025_26	25011376	XXXX-XXXX-XXXX-6574				3.00
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		3.00
00046904	06182025_26	25011376	XXXX-XXXX-XXXX-6574				211.66
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		211.66
00046905	06182025_27	25011384	XXXX-XXXX-XXXX-6574				30.05
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer		30.05
00046906	06182025_28	25011359	XXXX-XXXX-XXXX-6574				142.34
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		142.34
00046907	06182025_29	25011419	XXXX-XXXX-XXXX-6574				334.29
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		334.29
00046908	06182025_30	25011379	XXXX-XXXX-XXXX-6590				945.67
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		945.67
00046909	06182025_31	25011420	XXXX-XXXX-XXXX-6590				421.90
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		421.90
00046909	06182025_31	25011420	XXXX-XXXX-XXXX-6590				421.90
5-10-840-345-160000-000-000000-2			STUDENT TRAVEL-ATHLETICS	C	Computer		421.90
00046910	06182025_32	25011439	XXXX-XXXX-XXXX-6616				2,570.23
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		2,570.23
00046911	06182025_33	25011390	XXXX-XXXX-XXXX-8728				50.33
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		50.33
00046895	06182025_34	25011378	XXXX-XXXX-XXXX-8728				35.27
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		35.27
Total Check: 0100101083							\$7,064.13
0100101084	06/25/2025	12580	BUFFALO COUNTY HEALTH AND HUMAN SERVICES				
00046912	06182025_44	25011360					440.00
5-50-800-940-257000-000-000000-2			DUES/FEES-FOOD SERVICE	C	Computer		440.00
Total Check: 0100101084							\$440.00
0100101085	06/25/2025	22209	BUFFALO COUNTY PARTNERSHIP				
00046913	06182025_45	25011391					44.54
5-10-800-310-213100-388-000000-2			PRIVATE VENDOR CONTRACT-AODA GRANT	C	Computer		44.54
Total Check: 0100101085							\$44.54
0100101086	06/25/2025	31097	COUGLAN COMPANIES, LLC - 171436				
00046928	385016	25011291					20.99
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		20.99
00046929	384250	25011291					827.12
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer		827.12
00046927	384250	25011291					1,365.00
5-10-820-480-222000-031-000001-2			NON-INSTRUCT SOFTWARE-ELEM LIBRARY	C	Computer		1,365.00

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Account			Account Description	Type	Type Description		
Bank 01							
0100101086	06/25/2025	31097	COUGLAN COMPANIES, LLC - 171436				
						Total Check: 0100101086	\$2,213.11
0100101087	06/25/2025	12500	CESA #4				
00046914	0002500850	25011380					775.00
5-10-820-386-221900-141-000000-2			TITLE I ADMIN SERVICES - CESA	C	Computer		775.00
00046914	0002500850	25011380					1,218.75
5-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	C	Computer		1,218.75
00046914	0002500850	25011380					6,395.75
5-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	C	Computer		6,395.75
00046914	0002500850	25011380					881.75
5-27-800-386-223310-019-000000-2			CESA - SPECIAL ED DIRECTOR	C	Computer		881.75
00046915	0002500922	25011455					4,050.37
5-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	C	Computer		4,050.37
00046915	0002500922	25011455					1,920.63
5-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	C	Computer		1,920.63
00046915	0002500922	25011455					3,970.96
5-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	C	Computer		3,970.96
00046916	0002500823	25011361					50.00
5-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	C	Computer		50.00
00046917	0002500794	25011362					284.55
5-10-800-386-221200-000-000000-2			CESA-CURRICULUM	C	Computer		284.55
						Total Check: 0100101087	\$19,547.76
0100101088	06/25/2025	22349	CESA #6				
00046918	INV9667	25011381					1,000.00
5-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	C	Computer		1,000.00
						Total Check: 0100101088	\$1,000.00
0100101089	06/25/2025	12589	CHEMSEARCH				
00046919	9177137	25011392					273.81
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer		273.81
00046919	9177137	25011392					68.45
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC	C	Computer		68.45
						Total Check: 0100101089	\$342.26
0100101090	06/25/2025	12600	CHIPPEWA VALLEY SPORTING GOODS				
00046920	282566	25011456					20.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		20.00
00046921	282284	25011357					936.00
5-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	C	Computer		936.00
00046922	282092	25011357					936.00
5-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	C	Computer		936.00
						Total Check: 0100101090	\$1,892.00
0100101091	06/25/2025	31216	CLOSE UP APPAREL				
00046924	cu22979	25011393					658.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		658.00
00046923	cu22978	25011393					730.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		730.00
						Total Check: 0100101091	\$1,388.00
0100101092	06/25/2025	23566	COCHRANE CO-OP TELEPHONE				
00046925	06182025_59	25011394					171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer		171.99
						Total Check: 0100101092	\$171.99
0100101093	06/25/2025	15253	THE COLLEGE BOARD-MWRO				
00046991	A261296141	25011421					1,399.00
5-21-800-940-120000-000-000000-2			DUES AND FEES	C	Computer		1,399.00
						Total Check: 0100101093	\$1,399.00
0100101094	06/25/2025	18783	CONE CHIROPRACTIC LTD				
00046926	06182025_61	25011395					100.00
5-10-800-310-256210-000-000000-2				C	Computer		100.00

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
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Account			Account Description	Type	Type Description	Account	Amount	
Bank 01								
0100101094	06/25/2025	18783	CONE CHIROPRACTIC LTD					
00046926	06182025_61	25011395	PRIVATE VENDOR CONTRACT-TRANSPORTATION				100.00	
Total Check: 0100101094							\$100.00	
0100101095	06/25/2025	30848	CRYSTAL CAVE, ACCOUNTS PAYABLE					
00046930	154469	25011396	FIELD TRIP FEES-THIRD GRADE	C	Computer		345.16	
5-10-820-940-110500-000-000000-2							345.16	
Total Check: 0100101095							\$345.16	
0100101096	06/25/2025	13270	DECKER INC.					
00046932	620185A	25011457	SUPPLIES-OPERATION	C	Computer		195.24	
5-10-800-411-253000-000-000000-2							195.24	
00046931	618990A	25011422	SUPPLIES-OPERATION	C	Computer		82.59	
5-10-800-411-253000-000-000000-2							82.59	
Total Check: 0100101096							\$277.83	
0100101097	06/25/2025	13620	DEMCO					
00046933	7646049	25011212	LIBRARY MATERIALS	C	Computer		159.81	
5-21-800-432-222000-000-000000-2							159.81	
00046933	7646049	25011212	SUPPLIES-HS LIBRARY	C	Computer		16.36	
5-10-840-411-222000-000-000002-2							16.36	
00046933	7646049	25011212	INSTRUCTIONAL MEDIA-HS LIBR	C	Computer		451.59	
5-10-840-439-222000-031-000002-2							451.59	
Total Check: 0100101097							\$627.76	
0100101098	06/25/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00046936	37781	25011458	PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer		11.36	
5-10-800-310-230000-000-000000-2							11.36	
Total Check: 0100101098							\$11.36	
0100101099	06/25/2025	29904	FACTORY MOTOR PARTS					
00046938	376-069987	25011397	SUPPLIES-VEHICLE REPAIR	C	Computer		22.48	
5-10-800-411-256500-000-000000-2							22.48	
Total Check: 0100101099							\$22.48	
0100101100	06/25/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC					
00046939	584115	25011301	LIBRARY BOOKS-HS	C	Computer		510.76	
5-10-840-432-222000-031-000002-2							510.76	
00046940	584115A	25011301	LIBRARY BOOKS-HS	C	Computer		462.56	
5-10-840-432-222000-031-000002-2							462.56	
Total Check: 0100101100							\$973.32	
0100101101	06/25/2025	16312	GLASS REPLACEMENT					
00046942	10358	25011382	HS SUPPLIES	C	Computer		269.00	
5-21-840-411-120000-000-000000-2							269.00	
Total Check: 0100101101							\$269.00	
0100101102	06/25/2025	16611	GRAPHIC IMAGE LLC					
00046943	31745	25011398	SUPPLIES-VEHICLE SERVICE	C	Computer		80.00	
5-10-800-411-256600-000-000000-2							80.00	
Total Check: 0100101102							\$80.00	
0100101103	06/25/2025	12823	GUNDERSEN HEALTH SYSTEM					
00046944	06182025_72	25011459	PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer		76.00	
5-10-800-310-256210-000-000000-2							76.00	
Total Check: 0100101103							\$76.00	
0100101104	06/25/2025	17309	HAWKINS ASH CPAs, LLP					
00046945	3234667	25011399	PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer		5,100.00	
5-10-800-310-230000-000-000000-2							5,100.00	
Total Check: 0100101104							\$5,100.00	
0100101105	06/25/2025	25640	HBC, INC.					
00046946	06182025_74	25011400	TELEPHONE	C	Computer		668.92	
5-10-800-355-260000-000-000000-2							668.92	

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Account			Account Description	Type	Type Description		Account Amount	
Bank 01								
0100101105	06/25/2025	25640	HBC, INC.					
Total Check: 0100101105								\$668.92
0100101106	06/25/2025	21555	HILLYARD/HUTCHINSON					
00046948	605824703	25011423						6,873.86
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			6,873.86
00046947	605829909	25011423						139.80
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			139.80
Total Check: 0100101106								\$7,013.66
0100101107	06/25/2025	30082	INTELLIGENT MARKING USA, INC					
00046949	INV00007847	25011401						231.04
5-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	C	Computer			231.04
Total Check: 0100101107								\$231.04
0100101108	06/25/2025	23132	ITECHRA					
00046951	123674	25011402						7,860.00
5-10-800-310-263000-000-000000-2			PRIVATE VENDOR CONTRACT-TECH-DIST C WIDE		Computer			7,860.00
00046952	123675	25011402						1,759.79
5-10-800-310-263000-000-000000-2			PRIVATE VENDOR CONTRACT-TECH-DIST C WIDE		Computer			1,759.79
00046950	123730	25011440						2,200.07
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer			2,200.07
Total Check: 0100101108								\$11,819.86
0100101109	06/25/2025	19052	JAY & DEE'S SPECIAL T'S					
00046953	25048275	25011441						409.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			409.00
00046954	25058411	25011416						1,098.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer			1,098.00
Total Check: 0100101109								\$1,507.00
0100101110	06/25/2025	30442	JOHNSON TRACTOR INC					
00046955	IK17906	25011424						130.15
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			130.15
Total Check: 0100101110								\$130.15
0100101111	06/25/2025	19241	JOSTENS					
00046956	37279809	25011442						272.66
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer			272.66
Total Check: 0100101111								\$272.66
0100101112	06/25/2025	31240	STEVEN KEIL					
00046990	06182025_84	25011425						353.76
5-10-800-341-256730-000-000000-2			CONTRACTED PARENT TRANS	C	Computer			353.76
Total Check: 0100101112								\$353.76
0100101113	06/25/2025	12963	KIMBALL MIDWEST					
00046957	103390931	25011403						34.05
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			34.05
00046958	103394260	25011403						118.84
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			118.84
Total Check: 0100101113								\$152.89
0100101114	06/25/2025	20547	KWIK TRIP INC					
00046959	06182025_87	25011443						38.88
5-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	C	Computer			38.88
00046959	06182025_87	25011443						680.48
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer			680.48
Total Check: 0100101114								\$719.36
0100101115	06/25/2025	31160	LEGEND HOLDINGS LLC					
00046960	2025447	25011404						37,407.00
5-10-000-000-815100-000-000000-0			SELF-FUNDED PREMIUM DEPOSITS	C	Computer			37,407.00
Total Check: 0100101115								\$37,407.00
0100101116	06/25/2025	30937	MARLIN LEASING CORPORATION					
00046963	40581857	25011426						169.09

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Bank 01							
0100101116	06/25/2025	30937	MARLIN LEASING CORPORATION				
00046963	40581857	25011426					169.09
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		169.09
00046963	40581857	25011426					169.08
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer		169.08
00046962	40604575	25011427					141.83
5-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	C	Computer		141.83
00046962	40604575	25011427					996.17
5-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	C	Computer		996.17
Total Check: 0100101116							\$1,476.17
0100101117	06/25/2025	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC				
00046964	136811557001	25011356					425.40
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		425.40
Total Check: 0100101117							\$425.40
0100101118	06/25/2025	22301	MENARD INC				
00046965	56089	25011444					179.97
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		179.97
Total Check: 0100101118							\$179.97
0100101119	06/25/2025	22355	MIDWEST ELECTRO-TECH CORP				
00046968	223804	25011405					53.56
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer		53.56
00046968	223804	25011405					13.39
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer		13.39
Total Check: 0100101119							\$66.95
0100101120	06/25/2025	23990	MIDAMERICA ADMINISTRATIVE				
00046966	06182025_94	25011406					5,700.00
5-10-800-219-230000-000-000000-2			RETIREMENT-NON TRUST	C	Computer		5,700.00
Total Check: 0100101120							\$5,700.00
0100101121	06/25/2025	22500	MIDTOWN FOODS				
00046967	00391873	25011407					38.28
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		38.28
Total Check: 0100101121							\$38.28
0100101122	06/25/2025	31259	MILL CREEK GARDENS				
00046969	33244	25011428					1,646.15
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		1,646.15
Total Check: 0100101122							\$1,646.15
0100101123	06/25/2025	19038	PAN-O-GOLD BAKING CO				
00046970	3926034	25011368					20.00
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		20.00
00046970	3926034	25011368					341.71
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		341.71
Total Check: 0100101123							\$361.71
0100101124	06/25/2025	25360	GILLETTE PEPSI COMPANIES				
00046941	9160305	25011370					370.00
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		370.00
Total Check: 0100101124							\$370.00
0100101125	06/25/2025	22667	PIEL, DANIEL				
00046977	06182025_99	25011445					42.00
5-10-840-942-160000-000-000000-2			ADULT DUES/FEES CO-CURRICULAR	C	Computer		42.00
Total Check: 0100101125							\$42.00
0100101126	06/25/2025	25493	PLUNKETT'S PEST CONTROL INC				
00046978	9161274	25011429					64.58
5-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	C	Computer		64.58
Total Check: 0100101126							\$64.58
0100101127	06/25/2025	31208	PRO-VISION				
00046979	INV2137131	25011408					2,712.45
5-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	C	Computer		2,712.45

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 05/22/2025 - 06/25/2025 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							
0100101127	06/25/2025	31208	PRO-VISION				
				Total Check: 0100101127			\$2,712.45
0100101128	06/25/2025	30902	QUADIENT FINANCE USA, INC.				
00046980	4996	25011446					500.00
5-10-800-353-260000-000-000000-2			POSTAGE	C	Computer		500.00
				Total Check: 0100101128			\$500.00
0100101129	06/25/2025	27090	QUILL CORPORATION				
00046981	44517860	25011447					589.92
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer		589.92
				Total Check: 0100101129			\$589.92
0100101130	06/25/2025	27218	RASSBACH COMMUNICATIONS SERVIC				
00046982	10228	25011371					187.00
5-10-800-310-256210-000-000000-2			PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer		187.00
				Total Check: 0100101130			\$187.00
0100101131	06/25/2025	27223	RBS ACTIVEWEAR INC				
00046983	226631	25011372					481.74
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		481.74
				Total Check: 0100101131			\$481.74
0100101132	06/25/2025	27240	PERFORMANCE FOODSERVICE				
00046971	964680	25011409					698.19
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		698.19
00046972	946891	25011409					24.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer		24.50
00046973	961905	25011409					2,233.26
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		2,233.26
00046974	951194	25011409					3,226.27
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		3,226.27
00046975	956597	25011409					260.25
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer		260.25
00046975	956597	25011409					297.66
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		297.66
00046975	956597	25011409					2,073.92
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		2,073.92
00046975	956597	25011409					1,235.21
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		1,235.21
00046975	956597	25011409					174.16
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		174.16
				Total Check: 0100101132			\$10,223.42
0100101133	06/25/2025	27266	RIVER CITY PARTS				
00046984	233801	25011430					47.97
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		47.97
				Total Check: 0100101133			\$47.97
0100101134	06/25/2025	27282	RIVERLAND ENERGY COOPERATIVE				
00046985	06182025_112	25011431					11,646.27
5-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer		11,646.27
				Total Check: 0100101134			\$11,646.27
0100101135	06/25/2025	9571	SCHILLING SUPPLY COMPANY				
00046986	1008224-00	25011432					592.08
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		592.08
00046987	1006559-00	25011373					2,003.66
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		2,003.66
00046988	1004847-01	25011373					41.65
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		41.65
				Total Check: 0100101135			\$2,637.39
0100101136	06/25/2025	26778	DREW SCHMIDTKNECHT				
00046934	06182025_116	25011410					125.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		125.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 05/22/2025 - 06/25/2025 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								
0100101136	06/25/2025	26778	DREW SCHMIDTKNECHT					
00046935	06182025_117	25011448						269.50
5-10-840-345-160000-000-000000-2			STUDENT TRAVEL-ATHLETICS	C	Computer			269.50
				Total Check: 0100101136				\$394.50
0100101137	06/25/2025	28700	STATE INDUSTRIAL PRODUCTS					
00046989	903815466	25011449						482.85
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			482.85
				Total Check: 0100101137				\$482.85
0100101138	06/25/2025	5754	BETH STRYESKI					
00046893	06182025_119	25011450						51.26
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer			51.26
				Total Check: 0100101138				\$51.26
0100101139	06/25/2025	8885	TRACTOR CENTRAL					
00046992	06182025_120	25011374						22.59
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			22.59
				Total Check: 0100101139				\$22.59
0100101140	06/25/2025	24090	TRUGREEN PROCESSING CENTER					
00046994	209901980	25011433						1,232.27
5-10-800-310-254200-000-000000-2			PRIVATE VENDOR CONTRACT-SITE REPAIRS	C	Computer			1,232.27
				Total Check: 0100101140				\$1,232.27
0100101141	06/25/2025	25160	ULINE SHIPPING SUPPLY					
00046995	193653104	25011434						377.44
5-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	C	Computer			377.44
				Total Check: 0100101141				\$377.44
0100101142	06/25/2025	24503	UW MILWAUKEE					
00046996	00020530227202 5033	25011460						730.95
5-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	C	Computer			730.95
				Total Check: 0100101142				\$730.95
0100101143	06/25/2025	23701	VEX ROBOTICS					
00046997	810543	25011377						184.21
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			184.21
				Total Check: 0100101143				\$184.21
0100101144	06/25/2025	31186	VINTAGE FLORAL					
00046998	000058	25011383						380.00
5-10-840-411-160630-000-000000-2			SUPPLIES-SENIORS	C	Computer			380.00
				Total Check: 0100101144				\$380.00
0100101145	06/25/2025	3107	WASTE TRANSPORT LLC					
00046999	228560	25011435						710.00
5-10-800-339-253000-000-000000-2			REFUSE	C	Computer			710.00
				Total Check: 0100101145				\$710.00
0100101146	06/25/2025	30201	EMMA WEBSTER					
00046937	06182025_129	25011411						400.00
5-27-820-310-156600-011-000000-2			PRIVATE VENDOR CONTRACT-SPEECH	C	Computer			400.00
				Total Check: 0100101146				\$400.00
0100101147	06/25/2025	17612	TROY WHITE					
00046993	06182025_130	25011412						82.40
5-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C	Computer			82.40
				Total Check: 0100101147				\$82.40
0100101148	06/25/2025	31120	WI ASSOCIATION OF SCHOOL BOARDS					
00047000	INV-18306- B3N5R	25011375						324.00
5-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	C	Computer			324.00
				Total Check: 0100101148				\$324.00
0100101149	06/25/2025	31904	WI DEPT OF JUSTICE					
00047001	06182025_132	25011451						77.00
5-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer			77.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Check Key	Date Paid	Vendor	Vendor Name				
Claim	Invoice	PO	Description				Amount Paid
Account			Account Description	Type	Type Description		Account Amount
Bank 01							
0100101149	06/25/2025	31904	WI DEPT OF JUSTICE				
				Total Check: 0100101149			\$77.00
0100101150	06/25/2025	31891	WINONA RENTAL INC				
00047002	111410	25011413					1,035.95
5-10-800-325-253000-000-000000-2				EQUIPMENT RENTAL-OPERATIONS	C	Computer	1,035.95
				Total Check: 0100101150			\$1,035.95
0100101151	06/25/2025	5401	XEROX CORPORATION				
00047004	023732843	25011436					6.58
5-10-800-325-240000-000-000000-2				EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	6.58
00047003	023732844	25011436					28.85
5-10-800-325-240000-000-000000-2				EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	28.85
				Total Check: 0100101151			\$35.43
0100101152	06/25/2025	36300	ZIEBELL'S HIAWATHA FOOD				
00047005	427035	25011415					226.52
5-50-800-415-257220-000-000000-2				FOOD-LUNCH	C	Computer	226.52
00047007	427035	25011415					3,431.35
5-50-800-415-257240-000-000000-2				FOOD-MILK	C	Computer	3,431.35
00047007	427035	25011415					94.45
5-50-800-415-257250-000-000000-2				FOOD-ALACARTE	C	Computer	94.45
00047006	426897	25011452					187.68
5-21-840-411-160840-000-000000-2				SUPPLIES-FFA	C	Computer	187.68
				Total Check: 0100101152			\$3,940.00
0100530254	05/27/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00046833	05-27-2025_1		SOCIAL SECURITY				22,220.98
5-10-000-000-811611-000-000000-0				FICA	E	Electronic	22,220.98
00046833	05-27-2025_1		MEDICARE				5,196.84
5-10-000-000-811611-000-000000-0				FICA	E	Electronic	5,196.84
00046833	05-27-2025_1		FEDERAL WITHHOLDING				10,926.91
5-10-000-000-811612-000-000000-0				FEDERAL WITHHOLDING TAX	E	Electronic	10,926.91
				Total Check: 0100530254			\$38,344.73
0100530255	05/27/2025	31900	WISCONSIN DEPT. OF REVENUE				
00046834	05-27-2025_2		WISCONSIN WITHHOLDING				6,235.36
5-10-000-000-811613-000-000000-0				STATE WITHHOLDING TAX	E	Electronic	6,235.36
				Total Check: 0100530255			\$6,235.36
0100530258	05/27/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00046831	05-27-2025_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: 0100530258			\$1,833.00
0100530259	05/27/2025	13005	EMPLOYEE BENEFITS CORPORATION				
00046832	4919732		BESTFLEX PLAN FEES				1,303.55
5-10-800-310-230000-000-000000-2				PRIVATE VENDOR CONTRACT-SUPERINTENDENT	E	Electronic	1,303.55
				Total Check: 0100530259			\$1,303.55
0100613254	06/16/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00046860	06-16-2025_1		SOCIAL SECURITY				23,559.82
5-10-000-000-811611-000-000000-0				FICA	E	Electronic	23,559.82
00046860	06-16-2025_1		MEDICARE				5,509.94
5-10-000-000-811611-000-000000-0				FICA	E	Electronic	5,509.94
00046860	06-16-2025_1		FEDERAL WITHHOLDING				11,957.41
5-10-000-000-811612-000-000000-0				FEDERAL WITHHOLDING TAX	E	Electronic	11,957.41
				Total Check: 0100613254			\$41,027.17
0100613255	06/16/2025	31900	WISCONSIN DEPT. OF REVENUE				
00046861	06-16-2025_2		STATE WITHHOLDING				6,750.64
5-10-000-000-811613-000-000000-0				STATE WITHHOLDING TAX	E	Electronic	6,750.64
				Total Check: 0100613255			\$6,750.64
0100613258	06/16/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 05/22/2025 - 06/25/2025 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							
0100613258	06/16/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00046859	06-16-2025_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: 0100613258							\$1,833.00
0100613259	06/16/2025	31950	WISCONSIN RETIREMENT SYSTEM				
00046862	06-16-2025_4		TEACHER RETIREMENT				34,452.69
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic		34,452.69
00046862	06-16-2025_4		GENERAL EMPLOYEE RETIREMENT				12,315.16
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAY	E	Electronic		12,315.16
Total Check: 0100613259							\$46,767.85
Total Bank: 01							\$441,456.43
Total Computer Checks (Including Voids):							\$297,361.13
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):							\$144,095.30
Total Computer Voids:							-\$445.00
Total Manual Voids:							\$0.00
Total ACH Voids:							\$0.00
Total Other Voids:							\$0.00
Total Electronic Voids:							\$0.00
Grand Total:							\$441,456.43
Number of Checks:							120