

Consent Agenda

September 21, 2026

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



The Board meeting was called to order at 6:00 p.m. in the high school board room #335 by Lisa Wolfe. Board members present were Larry Cyrus, Wendy Baures, Nathan Brandt, Lisa Wolfe, Kevin Kubis, and Sarah Ayala. Others present were Troy White, Hale Madsen, and Karen Domine.

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

Lisa Wolfe attested to the publication of the meeting.

Approval of the Agenda

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

Connection with the community

- **District celebrations and recognitions**

Mr. White presented the district celebration from the Board packet. It included a donation from LaVerne and Deb Franzwa for snacks, Ms. Stryeski attending a WSU workshop, and the FFA hosting a breakfast.

- **Public Comments/Appearances** -- There were no public comments.

Consent Agenda

- **Approval of the Board of Education minutes from the regular board meeting on July 20, 2026.**

- **Approval of July 21, 2026 – August 18, 2026, vouchers.**

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

Reports and Discussion

- **Important Dates**

- **August 25th – New staff/mentor meet & greet 8:00 a.m. & 12:30 p.m. lunch**
- **August 31st – All staff breakfast 8:00 a.m.**
- **September 16th – District open house and building tours 3:30 p.m. – 7:00 p.m.**
- **October 1st – WASB regional meeting 6:00 p.m. in West Salem**

The above dates were reviewed.

- **CESA report**

Larry Cyrus gave the CESA report. A copy was included in the Board packet. He mentioned ACT 89 compliance training module that will need to be completed.

- **Board member vacancy**

A new Board member needs to be recruited, or the Board needs to consider reducing the number of members.

- **Board member advocacy**

Larry Cyrus is a WASB director and a representative on the CESA board and wants to make sure our region is represented in a positive way.

- **Staffing update**

There is one paraprofessional opening that is in the process of being filled before school starts.

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

- **Discuss recommendations to set the budget hearing & annual meeting to October 21st, 2026.**

Kevin Kubis made a motion to set the budget hearing and annual meeting on October 21st, 2026 starting at 6:00 p.m.

Nathan Brandt seconded the motion. Motion carried.

- **Discuss recommendation to move the regular board meeting on October 19th, 2026 to October 21st, 2026.**

Kevin Kubis made a motion to move the regular board meeting to October 21st following the annual meeting.

Wendy Baures seconded the motion. Motion carried.

Future Agenda Items

- **Board retreat discussion**

Review Timelines and Items for Future Board Agendas and Meetings.

Tuesday	September 8th, 2026	Committee Meeting	6:00 p.m.
Monday	September 21st, 2026	Regular Meeting	6:00 p.m.

Kevin Kubis made a motion to adjourn at 7:13 p.m. Nathan Brandt seconded the motion. Motion carried.

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, Wendy Baures, Nathan Brandt, Lisa Wolfe, Kevin Kubis, and Sarah Ayala. Others present were Troy White, Amanda Lacey, Arlen Dirks, Rebecca Hayter, and Karen Domine.

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

Lisa Wolfe attested to the publication of the meeting.

Approval of the Agenda

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

Selection of Board Member for vacant seat

- **Interview Process – Panel or individual format**
The board decided to interview each candidate individually, with the other candidate not in the room.
- **Candidate statements & interviews**
Arlen was the first candidate to be interviewed, with Rebecca following. Each candidate was given an opportunity to make a statement before they were interviewed. Both candidates were asked the same questions including why they wanted to be a Board member, what they feel are the school's needs, what direction AI plays in the school, and what they want their children to gain from the school.
- **Board discussion**
After a discussion, the Board wanted to thank both candidates for applying to be on the Board. The Board felt both candidates would be good Board members. Both candidates talked about what is best for kids and had great responses to the questions asked. The appointment is only until the April election so both candidates can apply to be on the ballot.
- **Board vote to appoint candidate until the April 2027 election**
Kevin Kubis made a motion to use a voice vote to select the candidate to be appointed. Wendy Baures seconded the motion. Motion carried. On a roll call vote, all members selected Arlen to fill the vacancy.
- **Oath of office**
Board clerk, Sarah Ayala, administered the oath of office to Arlen Dirks.

Kevin Kubis made a motion to adjourn at 6:35 p.m. Nathan Brandt seconded the motion. Motion carried.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 08/19/2026 - 09/21/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name						
Claim	Invoice	PO	Description					Amount Paid	
Account			Account Description	Type	Type Description	Account	Amount		
Bank 01									
0100102677	08/31/2026	30554	KELLY DEMERS						
00049722	08132026_31	27010101						-954.60	
7-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	CV	Computer Void			-954.60	
Total Check: 0100102677								-\$954.60	
0100102712	08/26/2026	11452	AMERICAN HERITAGE LIFE INSURANCE						
00049762	08-25-2026_5		ACCIDENT INSURANCE					607.55	
7-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer			607.55	
00049762	08-25-2026_5		CANCER INSURANCE					257.72	
7-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer			257.72	
Total Check: 0100102712								\$865.27	
0100102713	08/26/2026	10847	DELTA DENTAL OF WISCONSIN						
00049766	2603741		DENTAL INSURANCE					5,852.70	
7-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	C	Computer			5,852.70	
Total Check: 0100102713								\$5,852.70	
0100102714	08/26/2026	32778	KYLE DUBBELS						
00049769	08-25-2026_9		V FOOTBALL 8/28/26					120.00	
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			120.00	
Total Check: 0100102714								\$120.00	
0100102715	08/26/2026	16240	GALE ETTRICK TREMPPEALEAU SCHOOL DISTRICT						
00049767	08-25-2026_10		HS GIRLS GOLF TREMPPEALEAU MOUNTAIN					80.00	
7-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	C	Computer			80.00	
Total Check: 0100102715								\$80.00	
0100102716	08/26/2026	27758	KCL GROUP BENEFITS						
00049768	08-25-2026_2		LIFE INSURANCE					594.44	
7-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	C	Computer			594.44	
00049768	08-25-2026_2		LTD INSURANCE					279.67	
7-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURE PAY	C	Computer			279.67	
00049768	08-25-2026_2		STD INSURANCE					234.60	
7-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURE PAY	C	Computer			234.60	
Total Check: 0100102716								\$1,108.71	
0100102717	08/26/2026	29009	MYSTERY SCIENCE						
00049770	SP-29050	27010090						950.00	
7-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	C	Computer			950.00	
Total Check: 0100102717								\$950.00	
0100102718	08/26/2026	24400	ONALASKA LUTHER HS						
00049771	08-25-2026_11		FOOTBALL SCRIMMAGE 8/14/26					250.00	
7-10-840-943-160650-000-000000-2			STUDENT DUES-FOOTBALL	C	Computer			250.00	
Total Check: 0100102718								\$250.00	
0100102719	08/26/2026	27090	QUILL CORPORATION						
00049773	49862767	27010146						592.92	
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			592.92	
Total Check: 0100102719								\$592.92	
0100102720	08/26/2026	32751	CHAD SCHMITZ						
00049764	08-25-2026_7		V FOOTBALL 8/28/26					120.00	
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			120.00	
Total Check: 0100102720								\$120.00	
0100102721	08/26/2026	1058	SHOOT-A-WAY INC						
00049774	39690XIV	27010062						9,460.00	
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer			9,460.00	
Total Check: 0100102721								\$9,460.00	
0100102722	08/26/2026	24066	SUPERIOR VISION INSURANCE INC						
00049775	981441		VISION INSURANCE					547.28	
7-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer			547.28	
Total Check: 0100102722								\$547.28	
0100102723	08/26/2026	11665	DAVID TIMMONS						

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102723	08/26/2026	11665	DAVID TIMMONS				
00049765	08-25-2026_4		V FOOTBALL 8/28/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102723			\$120.00
0100102724	08/26/2026	32760	PAUL VIZINA				
00049772	08-25-2026_8		V FOOTBALL 8/28/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102724			\$120.00
0100102725	08/26/2026	32743	BILLY ZUELSDORFF				
00049763	08-25-2026_6		V FOOTBALL 8/28/26				120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		120.00
				Total Check: 0100102725			\$120.00
0100102726	08/28/2026	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00049780	08-24-2026_4		CASE ID 2588541				117.00
7-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00
				Total Check: 0100102726			\$117.00
0100102727	08/31/2026	10190	ALMA SCHOOL DISTRICT				
00049782	08-31-2026_9		C-TEAM VOLLEYBALL 8/27/26				100.00
7-10-840-943-160660-000-000000-2			STUDENT DUES/FEEES VOLLEYBALL	C	Computer		100.00
				Total Check: 0100102727			\$100.00
0100102728	08/31/2026	30554	KELLY DEMERS				
00049785	08312026_10	27010101					954.60
7-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	C	Computer		954.60
				Total Check: 0100102728			\$954.60
0100102729	08/31/2026	27596	JEFF DESMET				
00049784	08-31-2026_6		MS FOOTBALL 9/3/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102729			\$80.00
0100102730	08/31/2026	12378	LOUIE FERGUSON				
00049786	08-31-2026_7		MS FOOTBALL 9/3/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102730			\$80.00
0100102731	08/31/2026	15504	TODD JAMES HORMAN				
00049789	08-31-2026_5		MS FOOTBALL 9/3/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102731			\$80.00
0100102732	08/31/2026	4642	SCOTT HUGHES				
00049787	08-31-2026_2		JV FOOTBALL 8/31/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102732			\$80.00
0100102733	08/31/2026	31410	STANLEY RIDGEWAY				
00049788	08-31-2026_1		JV FOOTBALL 8/31/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00
				Total Check: 0100102733			\$80.00
0100102734	08/31/2026	25704	ALAN SUCHLA				
00049781	08-31-2026_4		MS/HS CROSS COUNTRY 9/3/26				150.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		150.00
				Total Check: 0100102734			\$150.00
0100102735	08/31/2026	2739	CHARLES J WALEK				
00049783	08-31-2026_3		JV FOOTBALL 8/31/26				80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer		80.00

Check Register Detail

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Claim	Invoice	PO	Description					Account Amount
Account			Account Description	Type	Type Description			
Bank 01								
0100102735	08/31/2026	2739	CHARLES J WALEK					
				Total Check: 0100102735				\$80.00
0100102736	08/31/2026	31817	WESTBY HIGH SCHOOL					
00049790	08-31-2026_8		HS CROSS COUNTRY MEET 8/25/26					175.00
7-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	C	Computer			175.00
				Total Check: 0100102736				\$175.00
0100102737	09/15/2026	28819	CREDIT SERVICE INTERNATIONAL CORP					
00049792	09-09-2026_4		CASE #23SC000029					50.00
7-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer			50.00
				Total Check: 0100102737				\$50.00
0100102738	09/10/2026	10190	ALMA SCHOOL DISTRICT					
00049797	09-09-2026_2		JV VOLLEYBALL QUAD 9/3/26					100.00
7-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	C	Computer			100.00
				Total Check: 0100102738				\$100.00
0100102739	09/10/2026	11198	BANGOR SCHOOL DISTRICT					
00049798	09-09-2026_3		V VOLLEYBALL INVITE 9/4/26					250.00
7-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	C	Computer			250.00
				Total Check: 0100102739				\$250.00
0100102740	09/10/2026	26182	JOHN DALEIDEN					
00049802	09-09-2026_6		JV FOOTBALL 9/10/26 OFFICIAL					80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			80.00
				Total Check: 0100102740				\$80.00
0100102741	09/10/2026	16240	GALE ETTRICK TREMPLEAU SCHOOL DISTRICT					
00049800	09-09-2026_1		HS/MS CROSS COUNTRY 8/31/26					250.00
7-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	C	Computer			250.00
				Total Check: 0100102741				\$250.00
0100102742	09/10/2026	26468	JUDY HARTMANN					
00049804	09-09-2026_8		HS VOLLEYBALL 9/10/26 OFFICIAL					165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			165.00
				Total Check: 0100102742				\$165.00
0100102743	09/10/2026	4642	SCOTT HUGHES					
00049807	09-09-2026_4		JV FOOTBALL 9/10/26 OFFICIAL					80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			80.00
				Total Check: 0100102743				\$80.00
0100102744	09/10/2026	3883	RANDY JOHNSON					
00049806	09-09-2026_9		V FOOTBALL 9/11/26 OFFICIAL					120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			120.00
				Total Check: 0100102744				\$120.00
0100102745	09/10/2026	27820	JESSE LIEN					
00049801	09-09-2026_5		JV FOOTBALL 9/10/26 OFFICIAL					80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			80.00
				Total Check: 0100102745				\$80.00
0100102746	09/10/2026	14990	TODD PRISSEL					
00049809	09-09-2026_10		V FOOTBALL 9/11/26 OFFICIAL					120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			120.00
				Total Check: 0100102746				\$120.00
0100102747	09/10/2026	31410	STANLEY RIDGEWAY					
00049808	09-09-2026_11		V FOOTBALL 9/11/26 OFFICIAL					120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			120.00
				Total Check: 0100102747				\$120.00
0100102748	09/10/2026	2526	JON RODE					
00049803	09-09-2026_12		V FOOTBALL 9/11/26 OFFICIAL					120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			120.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Amount Paid
Bank	01					Account Amount
0100102748	09/10/2026		2526 JON RODE			
				Total Check:	0100102748	\$120.00
0100102749	09/10/2026		31470 NICK SPERGER			
00049805	09-09-2026_13		V FOOTBALL 9/11/26 OFFICIAL			120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	120.00
				Total Check:	0100102749	\$120.00
0100102750	09/10/2026		26476 DAWN TERPSTRA			
00049799	09-09-2026_7		HS VOLLEYBALL 9/10/26 OFFICIAL			165.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	165.00
				Total Check:	0100102750	\$165.00
0100102751	09/15/2026		13900 DURAND HIGH SCHOOL			
00049811	09-14-2026_10		JV/V VOLLEYBALL QUAD 9/8/26			150.00
7-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	C	Computer	150.00
				Total Check:	0100102751	\$150.00
0100102752	09/15/2026		16240 GALE ETTRICK TREMPPEALEAU SCHOOL DISTRICT			
00049812	09-14-2026_11		MS/HS CORSS COUNTRY 9/10/26			250.00
7-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	C	Computer	250.00
				Total Check:	0100102752	\$250.00
0100102753	09/15/2026		24775 REID HANSON			
00049818	09-14-2026_5		V FOOTBALL 9/18/26			120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	120.00
				Total Check:	0100102753	\$120.00
0100102754	09/15/2026		4642 SCOTT HUGHES			
00049819	09-14-2026_6		V FOOTBALL 9/18/26			120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	120.00
				Total Check:	0100102754	\$120.00
0100102755	09/15/2026		9881 CHRIS HUND			
00049810	09-14-2026_2		MS FOOTBALL 9/15/26			80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	80.00
				Total Check:	0100102755	\$80.00
0100102756	09/15/2026		24783 HENRY KUJAK			
00049813	09-14-2026_7		V FOOTBALL 9/18/26			120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	120.00
				Total Check:	0100102756	\$120.00
0100102757	09/15/2026		27820 JESSE LIEN			
00049815	09-14-2026_9		V FOOTBALL 9/18/26			120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	120.00
				Total Check:	0100102757	\$120.00
0100102758	09/15/2026		30287 JOHN NELSON			
00049816	09-14-2026_4		MS VOLLEYBALL 9/17/26			80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	80.00
				Total Check:	0100102758	\$80.00
0100102759	09/15/2026		31410 STANLEY RIDGEWAY			
00049820	09-14-2026_3		MS FOOTBALL 9/15/26			80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	80.00
				Total Check:	0100102759	\$80.00
0100102760	09/15/2026		32832 MATT SCHIEBEL			
00049817	09-14-2026_1		MS FOOTBALL 9/15/26			80.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer	80.00
				Total Check:	0100102760	\$80.00
0100102761	09/15/2026		20591 JAY VEHRENKAMP			

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					Account Amount
Account			Account Description	Type	Type Description			
Bank 01								
0100102761	09/15/2026	20591	JAY VEARENKAMP					
00049814	09-14-2026_8		V FOOTBALL 9/18/26					120.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			120.00
Total Check: 0100102761								\$120.00
0100102762	09/21/2026	31739	KEITH ABTS					
00049924	09162026_41	27010257						25.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	C	Computer			25.00
Total Check: 0100102762								\$25.00
0100102763	09/21/2026	22330	ACCIDENT FUND					
00049821	1002677080	27010222						11,037.25
7-10-800-713-270000-000-000000-2			WORKERS COMP	C	Computer			11,037.25
Total Check: 0100102763								\$11,037.25
0100102764	09/21/2026	26212	AFFORDABLE SEPTIC					
00049822	8561	27010258						530.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			530.00
Total Check: 0100102764								\$530.00
0100102765	09/21/2026	26565	AMAZON CAPITAL SERVICES					
00049843	1NC7-DY3P-DXQJ	27010191						484.18
7-10-820-412-110800-000-000000-2			SUPPLIES-6TH GRADE-BK5K	C	Computer			484.18
00049832	134W-DR3D-7NVL	27010191						560.85
7-10-820-412-110400-000-000000-2			SUPPLIES-2ND GRADE-BK5K	C	Computer			560.85
00049831	114V-XTHY-9JD4	27010191						309.99
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			309.99
00049839	1TW1-JYLK-WTJH	27010191						6,113.43
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			6,113.43
00049841	11MP-WFWV-C3MN	27010191						492.00
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			492.00
00049835	1NC7-DY3P-MH3Q	27010191						86.96
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer			86.96
00049836	1TW1-JYLK-FQLH	27010191						49.99
7-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer			49.99
00049837	1XWH-VDRH-DVKJ	27010191						221.63
7-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer			221.63
00049833	1PVD-RF7H-PG1Y	27010191						244.66
7-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C	Computer			244.66
00049827	1W1J-CCF3-MP64	27010191						245.42
7-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C	Computer			245.42
00049828	1CL1-Y1J6-LF9R	27010191						278.99
7-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	C	Computer			278.99
00049826	1DYR-CJLM-CNK7	27010191						49.98
7-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	C	Computer			49.98
00049838	1W1J-CCF3-KT49	27010191						60.44
7-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C	Computer			60.44
00049843	1NC7-DY3P-DXQJ	27010191						144.99
7-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	C	Computer			144.99
00049829	1XWH-VDRH-T9HC	27010191						116.97
7-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer			116.97

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 08/19/2026 - 09/21/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank 01								
0100102765	09/21/2026	26565	AMAZON CAPITAL SERVICES					
00049844	1R7M-PLDH-CQDN	27010191						60.35
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			60.35
00049830	14LH-7K3V-JT4R	27010191						14.65
7-10-800-411-254100-000-000000-2			SUPPLIES-MAINTENANCE SUPERVISOR	C	Computer			14.65
00049842	1XWH-VDRH-R39X	27010191						84.84
7-10-800-411-254100-000-000000-2			SUPPLIES-MAINTENANCE SUPERVISOR	C	Computer			84.84
00049834	14WF-VG9N-XFN7	27010191						1,218.22
7-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	C	Computer			1,218.22
00049847	13KV-4CJC-C47M	27010191						176.35
7-10-840-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	C	Computer			176.35
00049835	1NC7-DY3P-MH3Q	27010191						300.00
7-10-840-411-160670-000-000000-2			SUPPLIES-GIRLS GOLF	C	Computer			300.00
00049840	1NC7-DY3P-NLKL	27010191						288.43
7-10-800-411-214200-000-000000-2			SUPPLIES-NURSE	C	Computer			288.43
00049841	11MP-WFWV-C3MN	27010191						12.88
7-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	C	Computer			12.88
00049846	1KCJ-WLWX-QC6L	27010191						12.81
7-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	C	Computer			12.81
00049846	1KCJ-WLWX-QC6L	27010191						12.82
7-10-840-411-222000-000-000002-2			SUPPLIES-HS LIBRARY	C	Computer			12.82
00049825	1K61-T6M3-V3P6	27010191						92.37
7-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer			92.37
00049845	134W-DR3D-CFWM	27010191						50.77
7-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer			50.77
00049842	1XWH-VDRH-R39X	27010191						94.64
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			94.64
00049830	14LH-7K3V-JT4R	27010191						531.45
7-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			531.45
00049846	1KCJ-WLWX-QC6L	27010191						202.80
7-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			202.80
00049824	1KCJ-WLWX-QC6L	27010191						98.94
7-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer			98.94
Total Check: 0100102765								\$12,712.80
0100102766	09/21/2026	29815	CORPORATE BILLING					
00049888	XA176019517:01	27010231						45.81
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			45.81
00049889	XA176019749:01	27010231						40.82
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			40.82
Total Check: 0100102766								\$86.63
0100102767	09/21/2026	11225	BAUER BUILT INC					
00049848	0600209769	27010232						638.88
7-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			638.88
Total Check: 0100102767								\$638.88
0100102768	09/21/2026	11285	H & M HOLDING INC					
00049903	126261	27010209						76.80
7-21-840-415-160840-000-000000-2			FOOD/MEALS-FFA	C	Computer			76.80
00049905	79996	27010176						115.50
7-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer			115.50

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					Account Amount
Account			Account Description	Type	Type Description			
Bank 01								
0100102768	09/21/2026	11285	H & M HOLDING INC					
00049905	79996	27010176						115.50
00049904	126355	27010210						23.40
7-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer			23.40
				Total Check: 0100102768				\$215.70
0100102769	09/21/2026	23957	BMO HARRIS COMMERCIAL CARD					
00049866	09162026_38	27010184	XXXX-XXXX-XXXX-6590					56.00
7-10-840-310-160000-000-000000-2			PRIVATE VENDOR CONTRACT-CO-CURRICULAR	C	Computer			56.00
00049856	09162026_25	27010181	XXXX-XXXX-XXXX-2266					295.32
7-10-820-412-110400-000-000000-2			SUPPLIES-2ND GRADE-BK5K	C	Computer			295.32
00049860	09162026_32	27010177	XXXX-XXXX-XXXX-6590					476.31
7-10-820-412-110400-000-000000-2			SUPPLIES-2ND GRADE-BK5K	C	Computer			476.31
00049853	09162026_29	27010126	XXXX-XXXX-XXXX-6590					84.14
7-10-800-542-255000-000-000000-2			BUILDING IMPROV/REPLACE-FACILITY REMODEL	C	Computer			84.14
00049857	09162026_24	27010128	XXXX-XXXX-XXXX-2266					258.49
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			258.49
00049854	09162026_30	27010156	XXXX-XXXX-XXXX-6590					157.94
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			157.94
00049855	09162026_31	27010162	XXXX-XXXX-XXXX-6590					35.92
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			35.92
00049858	09162026_32	27010177	XXXX-XXXX-XXXX-6590					84.36
7-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C	Computer			84.36
00049859	09162026_40	27010194	XXXX-XXXX-XXXX-6590					62.33
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			62.33
00049861	09162026_33	27010178	XXXX-XXXX-XXXX-6590					174.27
7-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer			174.27
00049865	09162026_37	27010183	XXXX-XXXX-XXXX-6590					346.35
7-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer			346.35
00049863	09162026_35	27010180	XXXX-XXXX-XXXX-6590					379.85
7-10-800-415-240000-000-000000-2			FOOD-PRINCIPALS/CLERICAL	C	Computer			379.85
00049851	09162026_27	27010193	XXXX-XXXX-XXXX-2266					279.92
7-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer			279.92
00049852	09162026_28	27010259	XXXX-XXXX-XXXX-6616					2,257.98
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer			2,257.98
00049850	09162026_26	27010192	XXXX-XXXX-XXXX-2266					590.00
7-10-800-360-256100-000-000000-2			SOFTWARE AS A SERVICE-TRANSPORT SUPER	C	Computer			590.00
00049867	09162026_39	27010195	XXXX-XXXX-XXXX-6590					237.00
7-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	C	Computer			237.00
00049855	09162026_31	27010162	XXXX-XXXX-XXXX-6590					21.84
7-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	C	Computer			21.84
00049862	09162026_34	27010179	XXXX-XXXX-XXXX-6590					80.84
7-10-800-411-221200-000-000000-2			SUPPLIES-CURRICULUM	C	Computer			80.84
00049861	09162026_33	27010178	XXXX-XXXX-XXXX-6590					280.21
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			280.21
00049864	09162026_36	27010182	XXXX-XXXX-XXXX-6590					38.41
7-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer			38.41
				Total Check: 0100102769				\$6,197.48
0100102770	09/21/2026	12525	CESA #10					
00049870	2002700057	27010262						5,599.00
7-10-800-310-253000-000-000000-2			PRIVATE VENDOR CONTRACT-CUSTODIANS	C	Computer			5,599.00
				Total Check: 0100102770				\$5,599.00
0100102771	09/21/2026	12500	CESA #4					
00049872	0002700110	27010234						187.50
7-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	C	Computer			187.50

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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							
0100102771	09/21/2026	12500	CESA #4				
00049871	0002700041	27010005					255.00
7-27-800-386-221300-019-000000-2			CESA-INSTR STAFF TRAINING	C	Computer		255.00
00049873	0002700057	27010163					250.00
7-27-800-386-221300-019-000000-2			CESA-INSTR STAFF TRAINING	C	Computer		250.00
00049872	0002700110	27010234					7,181.50
7-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	C	Computer		7,181.50
00049872	0002700110	27010234					875.00
7-10-820-386-221900-141-000000-2			TITLE I ADMIN SERVICES - CESA	C	Computer		875.00
Total Check: 0100102771							\$8,749.00
0100102772	09/21/2026	12589	CHEMSEARCH				
00049874	9755095	27010235					284.48
7-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer		284.48
00049874	9755095	27010235					71.12
7-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer		71.12
Total Check: 0100102772							\$355.60
0100102773	09/21/2026	12600	CHIPPEWA VALLEY SPORTING GOODS				
00049880	290194	27010254					280.00
7-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		280.00
00049876	289656	27010160					1,300.00
7-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		1,300.00
00049877	290019	27010093					6,420.00
7-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	C	Computer		6,420.00
00049875	289748	27010161					22.00
7-10-840-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	C	Computer		22.00
00049878	290051	27010263					630.00
7-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	C	Computer		630.00
00049879	289748	27010161					144.00
7-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	C	Computer		144.00
00049884	289832	27010174					476.00
7-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	C	Computer		476.00
00049880	290194	27010254					150.00
7-10-840-411-160770-000-000000-2			SUPPLIES-JH FOOTBALL	C	Computer		150.00
00049885	289861	27010175					300.00
7-10-840-411-160780-000-000000-2			SUPPLIES-JH VOLLEYBALL	C	Computer		300.00
00049882	289748	27010161					11.00
7-10-840-411-160790-000-000000-2			SUPPLIES-JH BOYS BASKETBALL	C	Computer		11.00
00049882	289748	27010161					11.00
7-10-840-411-160800-000-000000-2			SUPPLIES-JH GIRLS BASKETBALL	C	Computer		11.00
00049883	289661	27010159					66.00
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		66.00
00049881	290193	27010253					100.00
7-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	C	Computer		100.00
Total Check: 0100102773							\$9,910.00
0100102774	09/21/2026	12638	ULTIMATE SAFETY CONCEPTS INC				
00049974	224480	27010236					633.00
7-10-800-310-253000-000-000000-2			PRIVATE VENDOR CONTRACT-CUSTODIANS	C	Computer		633.00
00049973	224454	27010236					385.00
7-10-800-310-253000-000-000000-2			PRIVATE VENDOR CONTRACT-CUSTODIANS	C	Computer		385.00
Total Check: 0100102774							\$1,018.00
0100102775	09/21/2026	23566	COCHRANE CO-OP TELEPHONE				
00049886	09162026_64	27010264					863.19
7-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer		863.19
Total Check: 0100102775							\$863.19
0100102776	09/21/2026	18783	CONE CHIROPRACTIC LTD				
00049887	13127673	27010164					130.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					Account Amount
Account			Account Description	Type	Type Description			
Bank 01								
0100102776	09/21/2026	18783	CONE CHIROPRACTIC LTD					
00049887	13127673	27010164						130.00
7-10-800-310-256210-000-000000-2			PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer			130.00
							Total Check: 0100102776	\$130.00
0100102777	09/21/2026	13270	DECKER INC.					
00049891	661483A	27010237						204.45
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			204.45
							Total Check: 0100102777	\$204.45
0100102778	09/21/2026	29637	EDCLUB INC					
00049892	318485	27010185						176.22
7-10-840-362-132000-000-000000-2			WEB-BASED SOFTWARE-BUS ED	C	Computer			176.22
							Total Check: 0100102778	\$176.22
0100102779	09/21/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00049893	43289	27010186						10.22
7-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer			10.22
							Total Check: 0100102779	\$10.22
0100102780	09/21/2026	25089	STEPHANIE FOUST					
00049967	09162026_69	27010211						171.24
7-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer			171.24
							Total Check: 0100102780	\$171.24
0100102781	09/21/2026	12823	EMPLIFY HEALTH					
00049895	09162026_82	27010282						42.00
7-10-800-310-256210-000-000000-2			PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer			42.00
00049894	09162026_70	27010267						37.00
7-10-800-310-256210-000-000000-2			PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer			37.00
00049896	09162026_71	27010165						100.00
7-10-800-310-256210-000-000000-2			PRIVATE VENDOR CONTRACT-TRANSPORTATION	C	Computer			100.00
							Total Check: 0100102781	\$179.00
0100102782	09/21/2026	32786	JUSTEN HANSEN					
00049921	09162026_73	27010268						30.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			30.00
							Total Check: 0100102782	\$30.00
0100102783	09/21/2026	17309	HAWKINS ASH CPAs, LLP					
00049906	3266534	27010196						12,000.00
7-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	C	Computer			12,000.00
							Total Check: 0100102783	\$12,000.00
0100102784	09/21/2026	25640	HBC, INC.					
00049907	09162026_72	27010212						669.43
7-10-800-355-260000-000-000000-2			TELEPHONE	C	Computer			669.43
							Total Check: 0100102784	\$669.43
0100102785	09/21/2026	17078	HOLMEN SCHOOL DISTRICT					
00049909	2027-1008	27010197						127.50
7-50-800-940-257000-000-000000-2			DUES/FEES-FOOD SERVICE	C	Computer			127.50
							Total Check: 0100102785	\$127.50
0100102786	09/21/2026	16756	AGILE SPORTS TECHNOLOGIES					
00049823	HUS00035013	27010172						473.41
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer			473.41
							Total Check: 0100102786	\$473.41
0100102787	09/21/2026	32816	ISCORP LOCKBOX					
00049910	6645	27010225						3,000.00
7-10-800-310-252000-000-000000-2			PRIVATE VENDOR CONTRACT-FISCAL OFFICE	C	Computer			3,000.00
							Total Check: 0100102787	\$3,000.00
0100102788	09/21/2026	23132	ITECHRA					

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102788	09/21/2026	23132	ITECHRA				
00049913	125468	27010166					11,037.49
7-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer		11,037.49
00049914	125433	27010136					117.26
7-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		117.26
00049911	125501	27010198					7,860.00
7-10-800-310-263000-000-000000-2			PRIVATE VENDOR CONTRACT-TECH-DIST C WIDE		Computer		7,860.00
00049912	125502	27010198					4,754.80
7-10-800-310-263000-000-000000-2			PRIVATE VENDOR CONTRACT-TECH-DIST C WIDE		Computer		4,754.80
Total Check: 0100102788							\$23,769.55
0100102789	09/21/2026	19052	JAY & DEE'S SPECIAL T'S				
00049920	26090162	27010213					727.56
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		727.56
00049919	26079883	27010214					242.00
7-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		242.00
Total Check: 0100102789							\$969.56
0100102790	09/21/2026	12963	KIMBALL MIDWEST				
00049925	104726917	27010239					174.60
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		174.60
Total Check: 0100102790							\$174.60
0100102791	09/21/2026	25534	IZAIAH KNECHT				
00049915	09162026_86	27010269					130.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C		Computer		130.00
Total Check: 0100102791							\$130.00
0100102792	09/21/2026	7781	KRAEMER AIR FILTER CORPORATION				
00049926	23790	27010270					662.98
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		662.98
00049927	23762	27010240					870.38
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		870.38
Total Check: 0100102792							\$1,533.36
0100102793	09/21/2026	20547	KWIK TRIP INC				
00049929	09162026_89	27010215					592.63
7-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer		592.63
Total Check: 0100102793							\$592.63
0100102794	09/21/2026	2224	LA BOUTIQUE LLC				
00049930	019576	27010199					420.00
7-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		420.00
00049930	019576	27010199					180.00
7-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	C	Computer		180.00
Total Check: 0100102794							\$600.00
0100102795	09/21/2026	21180	LAKESHORE LEARNING MATERIALS, LLC				
00049931	036856	27010167					173.31
7-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		173.31
00049931	036856	27010167					129.70
7-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	C	Computer		129.70
Total Check: 0100102795							\$303.01
0100102796	09/21/2026	26689	LANE, KAREN				
00049932	09162026_92	27010271					75.70
7-27-800-342-223310-019-000000-2			ADULT TRAVEL-SPEC ED	C	Computer		75.70
Total Check: 0100102796							\$75.70
0100102797	09/21/2026	31534	EXPLOREK12, INC.				
00049900	CI-00981183	27010216					299.00
7-27-840-362-158000-011-000000-2			SOFTWARE SERVICE-MULTI CATEGORICAL	C	Computer		299.00
Total Check: 0100102797							\$299.00
0100102798	09/21/2026	31160	LEGEND HOLDINGS LLC				
00049933	202607020	27010217					43,448.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor	Vendor Name						Amount Paid
Claim	Invoice	PO	Description						
Account			Account Description	Type	Type Description			Account Amount	
Bank 01									
0100102798	09/21/2026	31160	LEGEND HOLDINGS LLC						
00049933	202607020	27010217							43,448.00
7-10-000-000-815100-000-000000-0			SELF-FUNDED PREMIUM DEPOSITS	C	Computer				43,448.00
								Total Check: 0100102798	\$43,448.00
0100102799	09/21/2026	17914	LEITHOLD MUSIC						
00049936	233903119	27010241							60.00
7-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer				60.00
00049935	233903003	27010241							60.00
7-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer				60.00
00049934	233955078	27010241							62.98
7-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer				62.98
00049937	233869337	27010241							31.00
7-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer				31.00
								Total Check: 0100102799	\$213.98
0100102800	09/21/2026	26794	EMS LINQ, LLC						
00049897	INV-16397	27010200							200.00
7-10-800-310-252000-000-000000-2			PRIVATE VENDOR CONTRACT-FISCAL OFFICE	C	Computer				200.00
								Total Check: 0100102800	\$200.00
0100102801	09/21/2026	17051	LOFFLER COMPANIES, INC.						
00049938	5438544	27010187							85.58
7-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer				85.58
00049938	5438544	27010187							31.26
7-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer				31.26
								Total Check: 0100102801	\$116.84
0100102802	09/21/2026	30937	MARLIN LEASING CORPORATION						
00049940	42672389	27010218							169.09
7-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer				169.09
00049940	42672389	27010218							169.08
7-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer				169.08
00049939	42707256	27010218							90.84
7-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	C	Computer				90.84
00049939	42707256	27010218							1,047.16
7-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	C	Computer				1,047.16
								Total Check: 0100102802	\$1,476.17
0100102803	09/21/2026	32808	BRIANNE OR BRIAN MASSMAN						
00049868	09162026_105	27010219							1,144.00
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer				1,144.00
								Total Check: 0100102803	\$1,144.00
0100102804	09/21/2026	32492	KATIE MC FARLIN						
00049922	09162026_106	27010173							350.94
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer				350.94
								Total Check: 0100102804	\$350.94
0100102805	09/21/2026	12602	MCMASTER-CARR						
00049941	71510162	27010272							91.64
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer				91.64
00049942	70570434	27010242							52.83
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer				52.83
00049943	70026993	27010242							227.54
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer				227.54
								Total Check: 0100102805	\$372.01
0100102806	09/21/2026	22301	MENARD INC						
00049944	71645	27010243							598.03
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer				598.03
								Total Check: 0100102806	\$598.03
0100102807	09/21/2026	29858	MIDWEST BUS PARTS						

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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							
0100102807	09/21/2026	29858	MIDWEST BUS PARTS				
00049946	INV34603	27010244					299.95
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		299.95
00049945	INV33771	27010244					508.54
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		508.54
Total Check: 0100102807							\$808.49
0100102808	09/21/2026	29629	NAPA AUTO PARTS				
00049947	544306	27010245					42.78
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		42.78
00049949	544307	27010245					51.99
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		51.99
00049948	544649	27010245					19.98
7-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer		19.98
Total Check: 0100102808							\$114.75
0100102809	09/21/2026	32514	NEIGHBORHOOD FAMILY CLINICS				
00049950	AUGUST 2026		MEDICAL				914.00
7-10-000-000-817000-000-000000-0			HEALTH BENEFIT CLAIMS PAYABLE	C	Computer		914.00
Total Check: 0100102809							\$914.00
0100102810	09/21/2026	23415	HEIDI NESS				
00049908	09162026_116	27010220					259.19
7-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	C	Computer		259.19
Total Check: 0100102810							\$259.19
0100102811	09/21/2026	30309	KATIE NEUMANN				
00049923	09162026_117	27010171					30.12
7-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		30.12
Total Check: 0100102811							\$30.12
0100102812	09/21/2026	32620	EVAN PAGEL				
00049898	09162026_118	27010188					39.99
7-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		39.99
00049899	09162026_119	27010201					45.00
7-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		45.00
Total Check: 0100102812							\$84.99
0100102813	09/21/2026	19038	PAN-O-GOLD BAKING CO				
00049952	40039426239004	27010202					178.69
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		178.69
00049952	40039426239004	27010202					11.20
7-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		11.20
Total Check: 0100102813							\$189.89
0100102814	09/21/2026	25352	J W PEPPER & SON INC.				
00049916	368798011	27010273					50.00
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		50.00
00049918	368796456	27010273					101.60
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		101.60
00049917	368773193	27010227					292.50
7-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer		292.50
Total Check: 0100102814							\$444.10
0100102815	09/21/2026	25360	GPC				
00049902	9142527	27010203					1,560.32
7-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		1,560.32
00049901	9142528	27010204					591.00
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		591.00
Total Check: 0100102815							\$2,151.32
0100102816	09/21/2026	25493	PLUNKETT'S PEST CONTROL INC				
00049955	10733012	27010246					67.16
7-10-800-310-254200-000-000000-2			PRIVATE VENDOR CONTRACT-SITE REPAIRS	C	Computer		67.16
Total Check: 0100102816							\$67.16
0100102817	09/21/2026	25910	PAMELA PRENOT				

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									
0100102817	09/21/2026	25910	PAMELA PRENOT						
00049951	09162026_129	27010189						144.91	
7-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer			144.91	
						Total Check: 0100102817			\$144.91
0100102818	09/21/2026	30902	QUADIENT LEASING USA, INC.						
00049956	Q2530037	27010274						153.18	
7-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer			153.18	
						Total Check: 0100102818			\$153.18
0100102819	09/21/2026	30341	KRISTIN RAMSDEN						
00049928	09162026_131	27010275						60.00	
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			60.00	
						Total Check: 0100102819			\$60.00
0100102820	09/21/2026	27240	PERFORMANCE FOODSERVICE						
00049954	405381	27010205						2,034.53	
7-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer			2,034.53	
00049954	405381	27010205						52.09	
7-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer			52.09	
00049954	405381	27010205						1,430.58	
7-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			1,430.58	
00049954	405381	27010205						775.62	
7-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			775.62	
00049953	410880	27010205						115.00	
7-50-800-940-257000-000-000000-2			DUES/FEES-FOOD SERVICE	C	Computer			115.00	
						Total Check: 0100102820			\$4,407.82
0100102821	09/21/2026	27268	RIDDELL/ALL AMERICAN						
00049957	60568452	27010013						959.95	
7-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	C	Computer			959.95	
						Total Check: 0100102821			\$959.95
0100102822	09/21/2026	27282	RIVERLAND ENERGY COOPERATIVE						
00049958	09162026_133	27010247						13,368.36	
7-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer			13,368.36	
						Total Check: 0100102822			\$13,368.36
0100102823	09/21/2026	32824	BRIELLA SCHILLER						
00049869	09162026_134	27010276						20.00	
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			20.00	
						Total Check: 0100102823			\$20.00
0100102824	09/21/2026	9571	SCHILLING SUPPLY COMPANY						
00049960	1067213-00	27010248						934.73	
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			934.73	
00049959	1065513-00	27010249						326.25	
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			326.25	
						Total Check: 0100102824			\$1,260.98
0100102825	09/21/2026	28311	DALE SCHMIDTKNECHT						
00049890	09162026_137	27010277						80.00	
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer			80.00	
						Total Check: 0100102825			\$80.00
0100102826	09/								

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100102826	09/21/2026	3808	SCHOLASTIC MAGAZINES				
00049961	M7691766	27010206					323.13
7-10-820-434-110700-000-000000-2			PERIODICALS-FIFTH GRADE	C	Computer		323.13
00049961	M7691766	27010206					425.23
7-10-820-434-110800-000-000000-2			PERIODICALS-SIXTH GRADE	C	Computer		425.23
00049961	M7691766	27010206					329.67
7-10-840-434-120700-000-000000-2			PERIODICALS-SOCIAL STUDIES	C	Computer		329.67
Total Check: 0100102826							\$2,219.31
0100102827	09/21/2026	28550	SCHOOL SPECIALTY LLC				
00049963	208137571934	27010170					116.16
7-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		116.16
00049962	208137593981	27010170					27.90
7-10-820-411-110100-000-000000-2			SUPPLIES-4K	C	Computer		27.90
Total Check: 0100102827							\$144.06
0100102828	09/21/2026	28635	SHERWIN WILLIAMS CO				
00049964	2163-7	27010250					382.04
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		382.04
00049965	2246-0	27010250					278.95
7-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		278.95
Total Check: 0100102828							\$660.99
0100102829	09/21/2026	32611	SKYWARD				
00049966	0000246959	27010221					5,367.00
7-10-800-310-252000-000-000000-2			PRIVATE VENDOR CONTRACT-FISCAL OFFICE	C	Computer		5,367.00
Total Check: 0100102829							\$5,367.00
0100102830	09/21/2026	25470	TAMI STOPPELMOOR				
00049969	09162026_144	27010278					60.00
7-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS	C	Computer		60.00
Total Check: 0100102830							\$60.00
0100102831	09/21/2026	5754	BETH STRYESKI				
00049849	09162026_145	27010279					192.71
7-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer		192.71
Total Check: 0100102831							\$192.71
0100102832	09/21/2026	4081	SUPREME GRAPHICS				
00049968	208754	27010280					6.25
7-10-840-411-120900-000-000000-2			SUPPLIES-AT RISK	C	Computer		6.25
Total Check: 0100102832							\$6.25
0100102833	09/21/2026	25330	THEMES & VARIATIONS				
00049970	149037	27010228					200.00
7-10-840-362-120500-000-000000-2			WEB BASED SOFTWARE-MUSIC	C	Computer		200.00
Total Check: 0100102833							\$200.00
0100102834	09/21/2026	32735	TOP SCORE WRITING, INC.				
00049971	INV-2425-2800	27010168					429.84
7-10-800-362-221200-000-000000-2			WEB-BASED SOFTWARE-CURRICULUM	C	Computer		429.84
Total Check: 0100102834							\$429.84
0100102835	09/21/2026	3107	WASTE TRANSPORT LLC				
00049976	251731	27010251					70.25
7-10-800-339-253000-000-000000-2			REFUSE	C	Computer		70.25
00049975	252698	27010251					710.00
7-10-800-339-253000-000-000000-2			REFUSE	C	Computer		710.00
Total Check: 0100102835							\$780.25
0100102836	09/21/2026	17612	TROY WHITE				
00049972	09162026_153	27010207					112.20
7-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer		112.20
Total Check: 0100102836							\$112.20
0100102837	09/21/2026	31904	WI DEPT OF JUSTICE				
00049979	09162026_155	27010229					35.00
7-10-800-310-230000-000-000000-2				C	Computer		35.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					Account Amount
Account			Account Description	Type	Type Description			
Bank 01								
0100102837	09/21/2026	31904	WI DEPT OF JUSTICE					
00049979	09162026_155	27010229	PRIVATE VENDOR CONTRACT-SUPERINTENDENT					35.00
Total Check: 0100102837								\$35.00
0100102838	09/21/2026	31915	WISCONSIN FFA CENTER					
00049981	2140	27010281						450.00
7-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer			450.00
Total Check: 0100102838								\$450.00
0100102839	09/21/2026	11681	WI SPEECH-LANGUAGE PATHOLOGY/AUDIOLOGY					
00049980	02819	27010169						200.00
7-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	C	Computer			200.00
Total Check: 0100102839								\$200.00
0100102840	09/21/2026	8664	WHV INC					
00049978	127202	27010252						492.50
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer			492.50
00049977	12702	27010252						3,211.06
7-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer			3,211.06
Total Check: 0100102840								\$3,703.56
0100102841	09/21/2026	27626	XELLO, INC.					
00049982	INV51636	27010022						500.00
7-10-820-360-110000-000-000000-2			TECH/SOFTWARE SERVICES-ELEM	C	Computer			500.00
Total Check: 0100102841								\$500.00
0100102842	09/21/2026	36300	ZIEBELL'S HIAWATHA FOOD					
00049983	461793	27010208						652.43
7-50-800-415-257240-000-000000-2			FOOD-MILK	C	Computer			652.43
00049983	461793	27010208						203.39
7-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			203.39
Total Check: 0100102842								\$855.82
0100828264	08/24/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES					
00049778	08-24-2026_1		SOCIAL SECURITY					17,413.10
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic			17,413.10
00049778	08-24-2026_1		MEDICARE					4,072.44
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic			4,072.44
00049778	08-24-2026_1		FEDERAL WITHHOLDING					8,920.29
7-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic			8,920.29
Total Check: 0100828264								\$30,405.83
0100828265	08/24/2026	31900	WISCONSIN DEPT. OF REVENUE					
00049779	08-24-2026_2		WI WITHHOLDING					5,301.21
7-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic			5,301.21
Total Check: 0100828265								\$5,301.21
0100828268	08/24/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00049776	08-24-2026_3		403B REGULAR AND ROTH					2,183.00
7-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic			2,183.00
Total Check: 0100828268								\$2,183.00
0100828269	08/24/2026	13005	EMPLOYEE BENEFITS CORPORATION					
00049777	5555415		FLEX AND HRA FEES					790.72
7-10-800-310-230000-000-000000-2			PRIVATE VENDOR CONTRACT-SUPERINTENDENT	E	Electronic			790.72
Total Check: 0100828269								\$790.72
0100915264	09/09/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES					
00049794	09-09-2026_1		SOCIAL SECURITY					19,525.80
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic			19,525.80
00049794	09-09-2026_1		MEDICARE					4,566.52
7-10-000-000-811611-000-000000-0			FICA/MED	E	Electronic			4,566.52
00049794	09-09-2026_1		FEDERAL WITHHOLDING					10,148.10
7-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic			10,148.10

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 08/19/2026 - 09/21/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 01							
0100915264	09/09/2026	99997	FEDERAL WITHHOLDING AND FICA TAXES				
				Total Check: 0100915264			\$34,240.42
0100915265	09/09/2026	31900	WISCONSIN DEPT. OF REVENUE				
00049795	09-09-2026_2		WI WITHHOLDING				5,892.01
7-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic		5,892.01
				Total Check: 0100915265			\$5,892.01
0100915266	09/09/2026	31305	ALLEGIANCE BENEFIT PLAN MGMT				
00049791	000000261		MEDICAL INSURANCE				39,873.02
7-10-000-000-815100-000-000000-0			SELF-FUNDED PREMIUM DEPOSITS	E	Electronic		39,873.02
				Total Check: 0100915266			\$39,873.02
0100915268	09/09/2026	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00049793	09-09-2026_3		403B REGULAR AND ROTH				2,183.00
7-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic		2,183.00
				Total Check: 0100915268			\$2,183.00
0100915269	09/09/2026	31950	WISCONSIN RETIREMENT SYSTEM				
00049796	09-09-2026_6		TEACHER RETIREMENT				6,510.20
7-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic		6,510.20
00049796	09-09-2026_6		GENERAL EMPLOYEE RETIREMENT				7,040.90
7-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAY	E	Electronic		7,040.90
				Total Check: 0100915269			\$13,551.10
				Total Bank: 01			\$351,802.77
Bank 49							
4900001035	09/21/2026	23132	ITECHRA				
00049984	125475		REFERENDUM				66,170.30
7-49-800-327-255000-000-000000-2			CONSTRUCTION SERVICES-REMODELING	C	Computer		66,170.30
00049985	125453		REFERENDUM				3,368.72
7-49-800-327-255000-000-000000-2			CONSTRUCTION SERVICES-REMODELING	C	Computer		3,368.72
00049986	125469		REFERENDUM				5,600.00
7-49-800-327-255000-000-000000-2			CONSTRUCTION SERVICES-REMODELING	C	Computer		5,600.00
00049987	125471		REFERENDUM				444.80
7-49-800-327-255000-000-000000-2			CONSTRUCTION SERVICES-REMODELING	C	Computer		444.80
				Total Check: 4900001035			\$75,583.82
4900001036	09/21/2026	31500	MIRON CONSTRUCTION CO, INC				
00049988	250720-0010		REFERENDUM				3,417,348.89
7-49-800-327-255000-000-000000-2			CONSTRUCTION SERVICES-REMODELING	C	Computer		3,417,348.89
				Total Check: 4900001036			\$3,417,348.89
4900001037	09/21/2026	22624	ROBINSON BROTHERS ENVIRONMENTAL				
00049989	09-17-2026_7		REFERENDUM				50,540.00
7-49-800-327-255000-000-000000-2			CONSTRUCTION SERVICES-REMODELING	C	Computer		50,540.00
				Total Check: 4900001037			\$50,540.00
4900001038	09/21/2026	25160	ULINE SHIPPING SUPPLY				
00049990	213296528		REFERENDUM				7,139.77
7-49-800-521-255000-000-000000-2			REMODEL - IMPROVEMENTS	C	Computer		7,139.77
				Total Check: 4900001038			\$7,139.77
4900001039	09/21/2026	8664	WHV INC				
00049991	312226		REFERENDUM				7,800.00
7-49-800-327-255000-000-000000-2			CONSTRUCTION SERVICES-REMODELING	C	Computer		7,800.00
				Total Check: 4900001039			\$7,800.00
				Total Bank: 49			\$3,558,412.48

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 27 Bank: All Date Range: 08/19/2026 - 09/21/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account	Account Description			Type	Type Description	Account Amount	
			Total Computer Checks (Including Voids):			\$3,775,794.94	
			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):			\$134,420.31	
			Total Computer Voids:			-\$954.60	
			Total Manual Voids:			\$0.00	
			Total ACH Voids:			\$0.00	
			Total Other Voids:			\$0.00	
			Total Electronic Voids:			\$0.00	
			Grand Total:			\$3,910,215.25	
			Number of Checks:			146	