

Consent Agenda

January 15, 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 Darrin Dillinger. Board members present were Larry Cyrus, Lynn Doelle, Amanda Lacey, Darrin Dillinger, Nathan Brandt, and Lisa Wolfe. Michael Ayala attended virtually. Others present were Troy White, Karen Domine, Bobbi Farrand, and Andrew Daniels.

The Pledge of Allegiance was recited, and Darrin Dillinger read the Mission Statement.

Darrin Dillinger attested to the publication of the meeting.

Approval of the Agenda

Darrin Dillinger recommended changing the order of the agenda to have the discuss, consider, and take action, regarding strategic initiatives before the reports and discussions. Lisa Wolfe made a motion to approve the agenda as adjusted, seconded by Lynn Doelle. Motion carried.

Connection with the community

- **District celebrations and recognitions**

Mr. White noted recognitions: shared reading time, chemistry students project, music department concerts, Ashley Angels program, giving tree, Buffalo County humane society fundraiser, and the elementary group photo.

- **Public Comments/Apearances**

Bobbi Farrand commented on the building referendum.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on November 20, 2024.**

- **Approval of November 21, 2024 – December 18, 2024, vouchers**

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

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

- **Discuss and consider the recommendation to approve the 2023 – 2024 Financial Audit from Hawkins Ash CPA's.**

Lynn Doelle made a motion to approve the 2023 - 2024 Financial Audit from Hawkins Ash CPAs. Nathan Brandt seconded the motion. Motion carried.

- **Discuss and consider the recommendation to approve:**

- **INITIAL RESOLUTION AUTHORIZING ISSUANCE OF GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$17,490,000.**

After discussion, Larry Cyrus made a motion for the initial resolution authorizing issuance of general obligation bonds in an amount not to exceed \$17,490,000. Michael Ayala seconded the motion. Motion carried.

- **RESOLUTION PROVIDING FOR A REFERENDUM ELECTION ON THE QUESTION OF THE APPROVAL OF AN INITIAL RESOLUTION AUTHORIZING ISSUANCE OF GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$17,490,000.**

Nathan Brandt made a motion for the resolution providing for a referendum election on the question of the approval of an initial resolution authorizing issuance of general obligation bonds in an amount not to exceed \$17,490,000. Lynn Doelle seconded the motion. Motion carried.

Reports and discussion

- **CESA Report**

Larry Cyrus noted items discussed at the last CESA meeting. Some of the topics mentioned were director feedback, the voucher system, the service catalog, and grant programs.

- **WASB Board self-evaluation**

- **C-FC Board goals self-evaluation**

Mr. White collected both self-evaluations and will compile the data.

- **WASB resolutions**

The WASB resolutions will be discussed at the January meeting.

- **Board incumbent candidacy deadlines**

The Board incumbent candidacy deadlines were reviewed.

Future Agenda Items

Items added were policies, donations, safety badges, and board evaluations.

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	January 6, 2025	Committee of the Whole	6:00 p.m.
Wednesday	January 15, 2025	Regular Meeting	6:00 p.m.

The regular meeting was adjourned on a motion by Lisa Wolfe at 7:01 p.m. Seconded by Amanda Lacey. Motion carried.

Move to Closed Session

- The Board will consider moving into Closed Session as per Wisconsin State Statute 19.85(1) (c) (f) – Consider employment, promotion, compensation, or performance evaluation data of any School District employee over which the School Board has jurisdiction or exercises responsibility.
 - Superintendent evaluation

The board moved to closed session on a motion by Lynn Doelle at 7:10 p.m. Nathan Brandt seconded the motion. Motion carried.

Adjourn

A motion was made to adjourn at 8:45 p.m. by Larry Cyrus. Lynn Doelle seconded the motion. Motion carried.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank	01											
0100100395	12/20/2024	22330	ACCIDENT FUND									
00045686	1001414330	25010720								C	Computer	7,169.75
5-10-800-713-270000-000-000000-2			WORKERS COMP									7,169.75
												Total Check: 0100100395
												\$7,169.75
0100100396	12/20/2024	12254	MICHAEL ANDERSON									
00045694	12-17-2024_3		V GIRLS BASKETBALL 12/20/24							C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR									110.00
												Total Check: 0100100396
												\$110.00
0100100397	12/20/2024	28258	BRIAN BRECKA									
00045688	12-17-2024_7		V BOYS BASKETBALL 12/20/24							C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR									110.00
												Total Check: 0100100397
												\$110.00
0100100398	12/20/2024	10847	DELTA DENTAL OF WISCONSIN									
00045690	12-17-2024_9		DENTAL INSURANCE							C	Computer	6,146.45
5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE									6,146.45
												Total Check: 0100100398
												\$6,146.45
0100100399	12/20/2024	167	JIM DOLESY									
00045691	12-17-2024_8		V BOYS BASKETBALL 12/20/24							C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR									110.00
												Total Check: 0100100399
												\$110.00
0100100400	12/20/2024	23329	DAVE HENRICKSON									
00045689	12-17-2024_5		V GIRLS BASKETBALL 12/20/24							C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR									110.00
												Total Check: 0100100400
												\$110.00
0100100401	12/20/2024	15504	TODD JAMES HORMAN									
00045699	12-17-2024_1		JV BOYS AND GIRLS BASKETBALL 12/20/24							C	Computer	210.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR									210.00
												Total Check: 0100100401
												\$210.00
0100100402	12/20/2024	4642	SCOTT HUGHES									
00045697	12-17-2024_4		V GIRLS BASKETBALL 12/20/24							C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR									110.00
												Total Check: 0100100402
												\$110.00
0100100403	12/20/2024	3883	RANDY JOHNSON									
00045696	12-17-2024_6		V BOYS BASKETBALL 12/20/24							C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR									110.00
												Total Check: 0100100403
												\$110.00
0100100404	12/20/2024	27758	KCL GROUP BENEFITS									
00045692	12-17-2024_10		LIFE INSURANCE							C	Computer	762.44
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE									762.44
00045692	12-17-2024_10		LTD INSURANCE							C	Computer	409.54
5-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE									409.54
00045692	12-17-2024_10		STD INSURANCE							C	Computer	273.49
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYABLE									273.49
												Total Check: 0100100404
												\$1,445.47
0100100405	12/20/2024	20982	LAKE CITY ATHLETIC BOOSTERS									
00045693	12172024_13	25010728								C	Computer	150.00
5-10-840-943-160710-000-000000-2			STUDENT DUES/FEES BOYS BASKETBALL									150.00
												Total Check: 0100100405
												\$150.00
0100100406	12/20/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP									
00045695	12-17-2024_11		MEDICAL INSURANCE							C	Computer	107,862.01
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE									107,862.01
												Total Check: 0100100406
												\$107,862.01
0100100407	12/20/2024	30759	ST. CROIX CENTRAL FBLA									
00045698	72522	25010729								C	Computer	150.00
5-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA									150.00
												Total Check: 0100100407
												\$150.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100100408	12/20/2024	25704	ALAN SUCHLA								
00045687	12-17-2024_2		JV BOYS AND GIRLS BASKETBALL 12/20/24								210.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						210.00
										Total Check: 0100100408	\$210.00
0100100409	12/30/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT								
00045700	12-20-2024_6		REMITTANCE ID 0730603814923								250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer						250.00
										Total Check: 0100100409	\$250.00
0100100410	12/30/2024	28819	CREDIT SERVICE INTERNATIONAL CORP								
00045701	12-20-2024_7		CASE #23SC000029								50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer						50.00
										Total Check: 0100100410	\$50.00
0100100411	12/30/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND								
00045707	12-20-2024_5		CASE ID 2588541								117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer						117.00
										Total Check: 0100100411	\$117.00
0100100412	12/26/2024	11452	AMERICAN HERITAGE LIFE INSURANCE								
00045708	12-26-2024_2		ACCIDENT INSURANCE								593.62
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer						593.62
00045708	12-26-2024_2		CANCER INSURANCE								420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer						420.56
										Total Check: 0100100412	\$1,014.18
0100100413	12/26/2024	24066	SUPERIOR VISION INSURANCE INC								
00045709	0000869621		VISION INSURANCE								559.62
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer						559.62
										Total Check: 0100100413	\$559.62
0100100414	01/02/2025	17558	LEON ACKERMAN								
00045714	01-02-2025_1		V GIRLS BASKETBALL 1/2/25								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						110.00
										Total Check: 0100100414	\$110.00
0100100415	01/02/2025	17698	JAMES GILBERTSON								
00045711	01-02-2025_4		JV GIRLS BASKETBALL 1/2/25								70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						70.00
										Total Check: 0100100415	\$70.00
0100100416	01/02/2025	9709	KEITH JERECZEK								
00045712	01-02-2025_2		V GIRLS BASKETBALL 1/2/25								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						110.00
										Total Check: 0100100416	\$110.00
0100100417	01/02/2025	29548	KRIS JOHANSEN								
00045713	01-02-2025_5		JV GIRLS BASKETBALL 1/2/25								70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						70.00
										Total Check: 0100100417	\$70.00
0100100418	01/02/2025	30791	ANTHONY SELLE								
00045710	01-02-2025_3		V GIRLS BASKETBALL 1/2/25								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						110.00
										Total Check: 0100100418	\$110.00
0100100419	01/07/2025	27073	BRANDON KIMBALL								
00045717	01-07-2025_8		V GIRLS BASKETBALL 1/10/25								-110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	CV	Computer Void						-110.00
00045717	01-07-2025_8		V GIRLS BASKETBALL 1/10/25								110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						110.00
										Total Check: 0100100419	\$0.00
0100100420	01/07/2025	442	LOREN KLEIN								
00045721	01-07-2025_7		JV GIRLS BASKETBALL 1/10/25								70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer						70.00
										Total Check: 0100100420	\$70.00
0100100421	01/07/2025	29688	MARTEN, MAX								

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100100421	01/07/2025	29688	MARTEN, MAX	
00045722	01-07-2025_9		V GIRLS BASKETBALL 1/10/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100421	\$110.00
0100100422	01/07/2025	906	DANNY QUARBERG	
00045719	01-07-2025_10		V GIRLS BASKETBALL 1/10/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100422	\$110.00
0100100423	01/07/2025	28711	DEAN ROMANOWSKI	
00045720	01-07-2025_3		V BOYS BASKETBALL 1/7/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100423	\$110.00
0100100424	01/07/2025	25704	ALAN SUCHLA	
00045715	01-07-2025_6		JV GIRLS BASKETBALL 1/10/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100424	\$70.00
0100100425	01/07/2025	24740	TRENT THACKER	
00045724	01-07-2025_4		V BOYS BASKETBALL 1/7/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100425	\$110.00
0100100426	01/07/2025	29360	ROSELLE THUROW	
00045723	01-07-2025_2		JV BOYS BASKETBALL 1/7/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100426	\$70.00
0100100427	01/07/2025	30821	AMANDA TURNER	
00045716	01-07-2025_5		V BOYS BASKETBALL 1/7/25	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 110.00
			Total Check: 0100100427	\$110.00
0100100428	01/07/2025	28240	CURTIS WELTZIEN	
00045718	01-07-2025_1		JV BOYS BASKETBALL 1/7/25	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C Computer 70.00
			Total Check: 0100100428	\$70.00
0100100429	01/15/2025	26565	AMAZON CAPITAL SERVICES	
00045733	1Y69-M7PV-G7GF	25010731		26.84
5-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	C Computer 26.84
00045739	1XQQ-6KVJ-G9CL	25010731		96.56
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C Computer 96.56
00045740	1XFC-9HR4-H6CC	25010731		52.96
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C Computer 52.96
00045736	1VKK-ND4V-GL6K	25010731		54.98
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C Computer 54.98
00045735	16MV-4NL3-FFYX	25010731		26.97
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C Computer 26.97
00045731	147D-GVWJ-CKTV	25010731		9.44
5-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	C Computer 9.44
00045731	147D-GVWJ-CKTV	25010731		64.30
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 64.30
00045727	1GNX-4HGC-D7TJ	25010731		111.78
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C Computer 111.78
00045732	1XFC-9HR4-H37K	25010731		80.71
5-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	C Computer 80.71

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100429	01/15/2025	26565	AMAZON CAPITAL SERVICES									
00045737	1RKG-N6L7-GYVQ	25010731										48.22
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY						C	Computer		48.22
00045738	1P7X-J499-FWTD	25010731										144.96
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY						C	Computer		144.96
00045729	113X-JW4N-GRW6	25010731										276.60
	5-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL						C	Computer		276.60
00045728	1Y69-M7PV-D936	25010731										5.99
	5-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE						C	Computer		5.99
00045730	1K4G-Q6WH-DTXX	25010731										127.95
	5-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE						C	Computer		127.95
00045734	1VRX-XYHD-D3DL	25010731										53.16
	5-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE						C	Computer		53.16
Total Check: 0100100429											\$1,181.42	
0100100430	01/15/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY									
00045742	INV397521	25010746										4,101.00
	5-10-800-329-253000-000-000000-2		CLEANING SERVICES-CUSTODIAL						C	Computer		4,101.00
00045741	INV398429	25010745										238.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION						C	Computer		238.00
00045743	INV400188	25010770										504.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION						C	Computer		504.00
Total Check: 0100100430											\$4,843.00	
0100100431	01/15/2025	4537	ARTHUR J GALLAGHER RMS INC									
00045744	5413688	25010732										917.00
	5-10-800-719-256800-000-000000-2		VEHICLE INSURANCE						C	Computer		917.00
Total Check: 0100100431											\$917.00	
0100100432	01/15/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC									
00045745	XA176002502:01	25010771										198.12
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE						C	Computer		198.12
00045746	XA176002521:01	25010771										216.68
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE						C	Computer		216.68
00045747	XA176003193:01	25010771										337.86
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE						C	Computer		337.86
Total Check: 0100100432											\$752.66	
0100100433	01/15/2025	30783	LINDSEY AUTH									
00045810	01092025_37	25010772										55.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS						C	Computer		55.00
Total Check: 0100100433											\$55.00	
0100100434	01/15/2025	10170	AWSA									
00045748	41038	25010773										366.00
	5-10-800-310-240000-000-000000-2		CONTRACTED SERV-PRINCIPAL/CLERICAL						C	Computer		366.00
Total Check: 0100100434											\$366.00	
0100100435	01/15/2025	11253	BELLIN HEALTH									
00045749	14049987	25010721										200.00
	5-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION						C	Computer		200.00
Total Check: 0100100435											\$200.00	
0100100436	01/15/2025	30775	CAITLYN BISSEN									
00045767	01092025_40	25010774										60.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS						C	Computer		60.00
Total Check: 0100100436											\$60.00	
0100100437	01/15/2025	23957	BMO HARRIS COMMERCIAL CARD									
00045752	01092025_19	25010722	XXXX-XXXX-XXXX-6574									402.00
	5-21-840-411-120000-000-000000-2		HS SUPPLIES						C	Computer		402.00

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100437	01/15/2025	23957	BMO HARRIS COMMERCIAL CARD									
00045762	01092025_29	25010778	XXXX-XXXX-XXXX-6616				SUPPLIES-FFA			C	Computer	195.00
												195.00
00045760	01092025_27	25010747	XXXX-XXXX-XXXX-6608				SUPPLIES-FBLA			C	Computer	82.18
												82.18
00045765	01092025_16	25010668	XXXX-XXXX-XXXX-6574				CONTRACTED SERVICES-SPEC ED DIRECTOR			C	Computer	90.00
												90.00
00045756	01092025_23	25010733	XXXX-XXXX-XXXX-6590				SUPPLIES-GIRLS GOLF			C	Computer	300.00
												300.00
00045756	01092025_23	25010733	XXXX-XXXX-XXXX-6590				SUPPLIES-BOYS GOLF			C	Computer	439.98
												439.98
00045751	01092025_18	25010701	XXXX-XXXX-XXXX-6574				FOOD PURCHASES-FACE			C	Computer	133.26
												133.26
00045754	01092025_21	25010724	XXXX-XXXX-XXXX-6574				FOOD PURCHASES-FACE			C	Computer	326.96
												326.96
00045761	01092025_28	25010777	XXXX-XXXX-XXXX-6616				INSTRUCTIONAL MEDIA-AG DEPT			C	Computer	793.41
												793.41
00045751	01092025_18	25010701	XXXX-XXXX-XXXX-6574				SUPPLIES-ELEMENTARY			C	Computer	52.94
												52.94
00045757	01092025_24	25010734	XXXX-XXXX-XXXX-6590				DUES/FEES SUPERINT/BOARD			C	Computer	45.00
												45.00
00045758	01092025_25	25010670	XXXX-XXXX-XXXX-6608				STUDENT DUES/FEES FBLA			C	Computer	17.00
												17.00
00045759	01092025_26	25010669	XXXX-XXXX-XXXX-6608				STUDENT DUES/FEES FBLA			C	Computer	32.00
												32.00
00045763	01092025_17	25010775	XXXX-XXXX-XXXX-6574				SUPPLIES-LUNCH			C	Computer	7.91
												7.91
00045753	01092025_20	25010723	XXXX-XXXX-XXXX-6574				SUPPLIES CO-CURR			C	Computer	18.72
												18.72
00045754	01092025_21	25010724	XXXX-XXXX-XXXX-6574				SUPPLIES CO-CURR			C	Computer	296.78
												296.78
00045755	01092025_22	25010776	XXXX-XXXX-XXXX-6574				SUPPLIES CO-CURR			C	Computer	81.53
												81.53
00045757	01092025_24	25010734	XXXX-XXXX-XXXX-6590				SUPPLIES CO-CURR			C	Computer	264.27
												264.27
00045764	01092025_15	25010653	XXXX-XXXX-XXXX-6574				SUPPLIES-KINDERGARTEN			C	Computer	60.14
												60.14
Total Check: 0100100437											\$3,639.08	
0100100438	01/15/2025	20249	JENNY BRANDT									
00045801	01092025_41	25010782					SUPPLIES-THIRD GRADE			C	Computer	164.08
												164.08
Total Check: 0100100438											\$164.08	
0100100439	01/15/2025	13749	BUFFALO COUNTY RECORDER									
00045766	01092025_108	25010802					NEWSPAPERS-HS LIBRARY			C	Computer	56.00
												56.00
Total Check: 0100100439											\$56.00	
0100100440	01/15/2025	12500	CESA #4									
00045771	0002500403	25010725					CESA-PT SERVICES-IDEA			C	Computer	1,886.61
												1,886.61
00045771	0002500403	25010725					CESA-OT SERVICES-IDEA			C	Computer	4,019.16
												4,019.16
00045768	0002500484	25010736					CESA - SPECIAL ED DIRECTOR			C	Computer	881.75
												881.75
00045770	0002500484	25010736					TITLE I ADMIN SERVICES - CESA			C	Computer	775.00
												775.00
00045768	0002500484	25010736										1,218.75

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description Account Amount
Bank 01				
0100100440	01/15/2025	12500	CESA #4	
00045768	0002500484	25010736		1,218.75
5-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	C Computer 1,218.75
00045768	0002500484	25010736		6,395.75
5-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	C Computer 6,395.75
00045769	0002500403	25010725		1,176.44
5-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	C Computer 1,176.44
Total Check: 0100100440				\$16,353.46
0100100441	01/15/2025	12589	CHEMSEARCH	
00045772	8983024	25010783		257.31
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C Computer 257.31
00045772	8983024	25010783		64.33
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC	Computer 64.33
Total Check: 0100100441				\$321.64
0100100442	01/15/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	
00045773	279113	25010719		729.70
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C Computer 729.70
00045773	279113	25010719		313.76
5-10-840-411-160690-000-000000-2			SUPPLIES-WRESTLING	C Computer 313.76
Total Check: 0100100442				\$1,043.46
0100100443	01/15/2025	23566	COCHRANE CO-OP TELEPHONE	
00045774	01092025_46	25010748		171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C Computer 171.99
Total Check: 0100100443				\$171.99
0100100444	01/15/2025	18783	CONE CHIROPRACTIC LTD	
00045775	01092025_47	25010737		100.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 100.00
Total Check: 0100100444				\$100.00
0100100445	01/15/2025	20200	DAIRYLAND CONFERENCE	
00045776	01092025_48	25010784		287.49
5-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	C Computer 287.49
Total Check: 0100100445				\$287.49
0100100446	01/15/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	
00045779	35422	25010726		11.04
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C Computer 11.04
Total Check: 0100100446				\$11.04
0100100447	01/15/2025	29904	FACTORY MOTOR PARTS	
00045781	376-042354	25010785		60.48
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C Computer 60.48
Total Check: 0100100447				\$60.48
0100100448	01/15/2025	15450	FOLLETT CONTENT SOLUTIONS, LLC	
00045784	469603F	25010497		1,099.02
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C Computer 1,099.02
00045782	469603A	25010497		680.14
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C Computer 680.14
00045783	469603	25010497		1,706.35
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C Computer 1,706.35
Total Check: 0100100448				\$3,485.51
0100100449	01/15/2025	12823	GUNDERSEN HEALTH SYSTEM	
00045787	01092025_51	25010727		184.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C Computer 184.00
Total Check: 0100100449				\$184.00
0100100450	01/15/2025	25640	HBC, INC.	
00045788	01092025_53	25010749		662.98
5-10-800-355-260000-000-000000-2			TELEPHONE	C Computer 662.98
Total Check: 0100100450				\$662.98
0100100451	01/15/2025	21555	HILLYARD/HUTCHINSON	

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100451	01/15/2025	21555	HILLYARD/HUTCHINSON									
00045789	60569984	25010750										577.48
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION						C	Computer		577.48
												Total Check: 0100100451
												\$577.48
0100100452	01/15/2025	30473	DESIREE HOHMANN									
00045778	01092025_109	25010803										25.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS						C	Computer		25.00
												Total Check: 0100100452
												\$25.00
0100100453	01/15/2025	30066	HOWARD'S HARDWARE HANK									
00045790	716923	25010751										10.32
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT						C	Computer		10.32
												Total Check: 0100100453
												\$10.32
0100100454	01/15/2025	18196	INDEPENDENCE SCHOOL DIST.									
00045791	01092025_55	25010752										20.00
	5-10-840-943-160691-000-000000-2		STUDENT DUES/FEES JH WRESTLING						C	Computer		20.00
												Total Check: 0100100454
												\$20.00
0100100455	01/15/2025	23132	ITECHRA									
00045792	123106	25010738										7,860.00
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST						C	Computer		7,860.00
			WIDE									
00045793	123107	25010738										1,887.60
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST						C	Computer		1,887.60
			WIDE									
												Total Check: 0100100455
												\$9,747.60
0100100456	01/15/2025	19052	JAY & DEE'S SPECIAL T'S									
00045800	24107747	25010753										44.00
	5-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT						C	Computer		44.00
00045799	25018010	25010786										57.00
	5-10-800-420-253000-000-000000-2		UNIFORMS-CUSTODIANS						C	Computer		57.00
												Total Check: 0100100456
												\$101.00
0100100457	01/15/2025	19241	JOSTENS									
00045802	35520122	25010754										808.33
	5-21-840-411-120000-000-000000-2		HS SUPPLIES						C	Computer		808.33
00045803	786434	25010739										858.66
	5-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL						C	Computer		858.66
00045804	786406	25010739										23.74
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER						C	Computer		23.74
												Total Check: 0100100457
												\$1,690.73
0100100458	01/15/2025	25534	IZAIAH KNECHT									
00045794	01092025_110	25010804										160.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS						C	Computer		160.00
												Total Check: 0100100458
												\$160.00
0100100459	01/15/2025	28096	KOMPAS CARE									
00045806	800004	25010755										525.00
	5-27-800-310-252000-019-000000-2		CONTRACTED SERV-SBS BILLING						C	Computer		525.00
												Total Check: 0100100459
												\$525.00
0100100460	01/15/2025	7781	KRAEMER AIR FILTER CORPORATION									
00045807	22835	25010787										1,170.22
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION						C	Computer		1,170.22
												Total Check: 0100100460
												\$1,170.22
0100100461	01/15/2025	20547	KWIK TRIP INC									
00045808	01092025_65	25010756										545.75
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION						C	Computer		545.75
00045808	01092025_65	25010756										117.57
	5-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE						C	Computer		117.57
												Total Check: 0100100461
												\$663.32
0100100462	01/15/2025	17914	LEITHOLD MUSIC									
00045809	188874034	25010740										114.95

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100462	01/15/2025	17914	LEITHOLD MUSIC									
00045809	188874034	25010740							REPAIRS/MAINTENANCE-INSTRUCTIONAL	C	Computer	114.95
	5-10-800-324-254410-000-000000-2											114.95
												Total Check: 0100100462
												\$114.95
0100100463	01/15/2025	99332	LOEWENHAGEN, BRIAN									
00045811	01092025_111	25010805							CONTRACTED SERV-TRANSPORTATION	C	Computer	85.00
	5-10-800-310-256210-000-000000-2											85.00
												Total Check: 0100100463
												\$85.00
0100100464	01/15/2025	17051	LOFFLER COMPANIES, INC.									
00045813	01092025_112	25010806							CAPITAL LEASE INTEREST	C	Computer	158.27
	5-10-800-688-281000-000-000000-2											158.27
00045813	01092025_112	25010806							CAPITAL LEASE PRINCIPAL	C	Computer	979.73
	5-10-800-678-281000-000-000000-2											979.73
00045812	6663384	25010788							EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	169.09
	5-10-800-325-240000-000-000000-2											169.09
00045814	6663384	25010788							EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer	169.08
	5-10-800-325-252000-000-000000-2											169.08
												Total Check: 0100100464
												\$1,476.17
0100100465	01/15/2025	17051	LOFFLER COMPANIES, INC.									
00045815	4899890	25010741							EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer	278.66
	5-10-800-325-240000-000-000000-2											278.66
00045815	4899890	25010741							EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer	72.70
	5-10-800-325-252000-000-000000-2											72.70
												Total Check: 0100100465
												\$351.36
0100100466	01/15/2025	22301	MENARD INC									
00045817	50793	25010757							SUPPLIES-OPERATION	C	Computer	226.90
	5-10-800-411-253000-000-000000-2											226.90
												Total Check: 0100100466
												\$226.90
0100100467	01/15/2025	29858	MIDWEST BUS PARTS									
00045818	WEB97579	25010789							SUPPLIES-VEHICLE SERVICE	C	Computer	199.09
	5-10-800-411-256600-000-000000-2											199.09
												Total Check: 0100100467
												\$199.09
0100100468	01/15/2025	11258	MELISSA MIKELSON									
00045816	01092025_71	25010790							SUPPLIES-SCIENCE DEPT	C	Computer	11.99
	5-10-840-411-120600-000-000000-2											11.99
												Total Check: 0100100468
												\$11.99
0100100469	01/15/2025	30236	ADRIA MOEN									
00045726	01092025_113	25010807							CONTRACTED SERV-CO-CURR WORKERS	C	Computer	150.00
	5-10-840-311-160000-000-000000-2											150.00
												Total Check: 0100100469
												\$150.00
0100100470	01/15/2025	19038	PAN-O-GOLD BAKING CO									
00045819	3627358	25010791							FOOD-LUNCH	C	Computer	429.50
	5-50-800-415-257220-000-000000-2											429.50
												Total Check: 0100100470
												\$429.50
0100100471	01/15/2025	25352	J W PEPPER & SON INC.									
00045797	367065136	25010742							SHEET MUSIC-MUSIC DEPT	C	Computer	287.50
	5-10-840-473-120500-000-000000-2											287.50
00045796	367067287	25010742							SHEET MUSIC-MUSIC DEPT	C	Computer	11.50
	5-10-840-473-120500-000-000000-2											11.50
00045795	367068358	25010742							SHEET MUSIC-MUSIC DEPT	C	Computer	95.50
	5-10-840-473-120500-000-000000-2											95.50
00045798	367086413	25010758							SHEET MUSIC-MUSIC DEPT	C	Computer	45.00
	5-10-840-473-120500-000-000000-2											45.00
												Total Check: 0100100471
												\$439.50
0100100472	01/15/2025	25360	GILLETTE PEPSI COMPANIES									
00045786	9132097	25010638										291.60

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description					Account Amount
Bank 01								
0100100472	01/15/2025	25360	GILLETTE PEPSI COMPANIES					
00045786	9132097	25010638						291.60
	5-21-840-411-160830-000-000000-2		SUPPLIES-FBLA		C	Computer		291.60
00045785	9132973	25010792						516.30
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE		C	Computer		516.30
Total Check: 0100100472								\$807.90
0100100473	01/15/2025	25493	PLUNKETT'S PEST CONTROL INC					
00045826	8935446	25010759						64.58
	5-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS		C	Computer		64.58
Total Check: 0100100473								\$64.58
0100100474	01/15/2025	27218	RASSBACH COMMUNICATIONS SERVIC					
00045827	9521	25010743						532.62
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		C	Computer		532.62
00045828	9522	25010743						123.60
	5-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		C	Computer		123.60
Total Check: 0100100474								\$656.22
0100100475	01/15/2025	27240	PERFORMANCE FOODSERVICE					
00045820	840247	25010793						19.25
	5-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE		C	Computer		19.25
00045823	848541	25010793						7.00
	5-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE		C	Computer		7.00
00045825	861123	25010793						454.78
	5-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST		C	Computer		454.78
00045825	861123	25010793						529.68
	5-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		C	Computer		529.68
00045824	852426	25010793						2,949.07
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		C	Computer		2,949.07
00045825	861123	25010793						1,096.48
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		C	Computer		1,096.48
00045821	842616	25010793						5,091.33
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH		C	Computer		5,091.33
00045822	847622	25010793						4,360.14
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH		C	Computer		4,360.14
00045825	861123	25010793						125.01
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH		C	Computer		125.01
00045825	861123	25010793						491.09
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE		C	Computer		491.09
Total Check: 0100100475								\$15,123.83
0100100476	01/15/2025	27266	RIVER CITY PARTS					
00045830	231764	25010794						158.09
	5-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		C	Computer		158.09
Total Check: 0100100476								\$158.09
0100100477	01/15/2025	27282	RIVERLAND ENERGY COOPERATIVE					
00045831	01092025_90	25010795						24,810.68
	5-10-800-334-253000-000-000000-2		ELECTRICITY		C	Computer		24,810.68
Total Check: 0100100477								\$24,810.68
0100100478	01/15/2025	21482	ROBOTICS EDUCATION & COMPET FOUNDATION					
00045832	62300276	25010760						80.00
	5-21-840-943-160000-000-000000-2		STUDENT DUES/FEES CO-CURRICULAR		C	Computer		80.00
Total Check: 0100100478								\$80.00
0100100479	01/15/2025	28200	SCHAFFNER'S PLUMBING LLC					
00045833	12648	25010761						597.50
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING		C	Computer		597.50
Total Check: 0100100479								\$597.50
0100100480	01/15/2025	9571	SCHILLING SUPPLY COMPANY					
00045834	988675-00	25010762						725.27
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		C	Computer		725.27

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank	01											Account Amount
0100100480	01/15/2025	9571	SCHILLING SUPPLY COMPANY									
											Total Check: 0100100480	\$725.27
0100100481	01/15/2025	28311	DALE SCHMIDTKNECHT	00045777	01092025_114	25010808						160.00
				5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERSC		Computer			160.00
											Total Check: 0100100481	\$160.00
0100100482	01/15/2025	30740	SIENA SCHMITT	00045835	01092025_93	25010796						60.00
				5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERSC		Computer			60.00
											Total Check: 0100100482	\$60.00
0100100483	01/15/2025	5754	BETH STRYESKI	00045750	01092025_94	25010797						147.72
				5-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE		C Computer			147.72
											Total Check: 0100100483	\$147.72
0100100484	01/15/2025	29120	TERRY'S ELECTRICAL SERVICE LLC	00045836	9259	25010763						199.15
				5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING		C Computer			199.15
											Total Check: 0100100484	\$199.15
0100100485	01/15/2025	15237	UNIV OF WI EAU CLAIRE	00045837	01092025_115	25010809						120.00
				5-21-800-940-120000-000-000000-2			DUES AND FEES		C Computer			120.00
											Total Check: 0100100485	\$120.00
0100100486	01/15/2025	30574	UNIVERSAL TRUCK EQUIPMENT INC	00045838	64271	25010764						13.03
				5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		C Computer			13.03
											Total Check: 0100100486	\$13.03
0100100487	01/15/2025	3107	WASTE TRANSPORT LLC	00045839	221486	25010799						710.00
				5-10-800-339-253000-000-000000-2			REFUSE		C Computer			710.00
											Total Check: 0100100487	\$710.00
0100100488	01/15/2025	31655	WAUMANDEE STATE BANK	00045840	01092025_98	25010744						25.00
				5-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS		C Computer			25.00
											Total Check: 0100100488	\$25.00
0100100489	01/15/2025	28916	REBECCA WEBER	00045829	01092025_99	25010730						287.69
				5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA		C Computer			287.69
											Total Check: 0100100489	\$287.69
0100100490	01/15/2025	30201	EMMA WEBSTER	00045780	01092025_100	25010765						160.00
				5-27-820-310-156600-011-000000-2			CONTRACTED SERVICES-SPEECH		C Computer			160.00
											Total Check: 0100100490	\$160.00
0100100491	01/15/2025	30805	WESTFIELD AREA HIGH SCHOOL	00045841	01092025_101	25010766						35.00
				5-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY		C Computer			35.00
											Total Check: 0100100491	\$35.00
0100100492	01/15/2025	31120	WI ASSOCIATION OF SCHOOL BOARDS	00045844	INV-15765-H6H7P	25010550						1,260.00
				5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT		C Computer			1,260.00
											Total Check: 0100100492	\$1,260.00
0100100493	01/15/2025	31904	WI DEPT OF JUSTICE	00045845	01092025_103	25010767						21.00
				5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT		C Computer			21.00
											Total Check: 0100100493	\$21.00
0100100494	01/15/2025	8664	WHV INC	00045843	120526	25010768						402.00
				5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING		C Computer			402.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100100494	01/15/2025	8664	WHV INC									
00045842	119571	25010769					REPAIRS/MAINTENANCE-BUILDING			C	Computer	2,009.89
												2,009.89
												Total Check: 0100100494
												\$2,411.89
0100100495	01/15/2025	5401	XEROX CORPORATION									
00045846	022840255	25010800					EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			C	Computer	35.03
												35.03
												Total Check: 0100100495
												\$35.03
0100100496	01/15/2025	36300	ZIEBELL'S HIAWATHA FOOD									
00045847	416278	25010801					SUPPLIES-BREAKFAST			C	Computer	92.24
												92.24
00045847	416278	25010801					FOOD-LUNCH			C	Computer	119.52
												119.52
00045847	416278	25010801					FOOD-MILK			C	Computer	3,267.15
												3,267.15
												Total Check: 0100100496
												\$3,478.91
0100100497	01/15/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT									
00045848	01-09-2025_6						REMITTANCE ID 0730603814923			C	Computer	250.00
							CHILD SUPPORT					250.00
												Total Check: 0100100497
												\$250.00
0100100498	01/15/2025	28819	CREDIT SERVICE INTERNATIONAL CORP									
00045849	01-09-2025_4						CASE #23SC000029			C	Computer	50.00
							EARNINGS GARNISHMENT					50.00
												Total Check: 0100100498
												\$50.00
0100100499	01/15/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND									
00045853	01-09-2025_5						CASE ID 2588541			C	Computer	117.00
							CHILD SUPPORT					117.00
												Total Check: 0100100499
												\$117.00
0100100500	01/10/2025	30830	BRANDON BURR									
00045854	01-10-2025_1						V GIRLS BASKETBALL 1/10/25			C	Computer	110.00
							CONTRACTED SERV-CO-CURRICULAR					110.00
												Total Check: 0100100500
												\$110.00
0100115254	01/09/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES									
00045851	01-09-2025_1						SOCIAL SECURITY			E	Electronic	19,151.06
							FICA					19,151.06
00045851	01-09-2025_1						MEDICARE			E	Electronic	4,478.86
							FICA					4,478.86
00045851	01-09-2025_1						FEDERAL WITHHOLDING			E	Electronic	9,951.73
							FEDERAL WITHHOLDING TAX					9,951.73
												Total Check: 0100115254
												\$33,581.65
0100115255	01/09/2025	31900	WISCONSIN DEPT. OF REVENUE									
00045852	01-09-2025_2						STATE WITHHOLDING			E	Electronic	5,531.62
							STATE WITHHOLDING TAX					5,531.62
												Total Check: 0100115255
												\$5,531.62
0100115258	01/09/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC									
00045850	01-09-2025_3						403 B REGULAR AND ROTH			E	Electronic	1,933.00
							403B PAYABLE					1,933.00
												Total Check: 0100115258
												\$1,933.00
0101230244	12/20/2024	99997	FEDERAL WITHHOLDING AND FICA TAXES									
00045704	12-20-2024_1						SOCIAL SECURITY			E	Electronic	21,895.20
							FICA					21,895.20
00045704	12-20-2024_1						MEDICARE			E	Electronic	5,120.64
							FICA					5,120.64
00045704	12-20-2024_1						FEDERAL WITHHOLDING			E	Electronic	11,291.74
							FEDERAL WITHHOLDING TAX					11,291.74
												Total Check: 0101230244
												\$38,307.58
0101230245	12/20/2024	31900	WISCONSIN DEPT. OF REVENUE									

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 12/19/2024 - 01/15/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 01							
0101230245	12/20/2024	31900	WISCONSIN DEPT. OF REVENUE				
00045705	12-20-2024_2		STATE WITHHOLDING		E	Electronic	6,187.20
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX				6,187.20
Total Check: 0101230245							\$6,187.20
0101230246	12/20/2024	31900	WISCONSIN DEPT. OF REVENUE				
00045706	12-20-2024_3		WAGE GARNISHMENT		E	Electronic	203.85
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT				203.85
Total Check: 0101230246							\$203.85
0101230248	12/20/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00045702	12-20-2024_4		403 B REGULAR AND ROTH		E	Electronic	1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE				1,933.00
Total Check: 0101230248							\$1,933.00
0101230249	12/20/2024	13005	EMPLOYEE BENEFITS CORPORATION				
00045703	4714607		FLEX AND HRA ADMIN FEES		E	Electronic	546.89
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT				546.89
Total Check: 0101230249							\$546.89
Total Bank: 01							\$321,286.18

Total Computer Checks (Including Voids):	\$233,061.39
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):	\$88,224.79
Total Computer Voids:	-\$110.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$321,286.18
Number of Checks:	114