

Consent Agenda

April 16, 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, Lisa Wolfe, Nathan Brandt, and Michael Ayala. Others present were Troy White and Karen Domine.

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

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

Connection with the community

- **District celebrations and recognitions**
Mr. White noted recognitions for 3K and 4K registration, biology class, honors band, boys and girls basketball teams, junior high FBLA, and Cecelia Dittrich WI Dairy athlete of the month honors as listed in the Buffalo County News.
- **Public Comments/Appearances** --None.

Consent Agenda

- **Approval of the Board of Education minutes from the regular board meeting on February 19, 2025.**
- **Approval of February 20, 2025 – March 19, 2025, vouchers.**
Lisa Wolfe made a motion to approve the consent agenda as presented, seconded by Amanda Lacey. Motion carried.

Reports and discussion

- **Referendum Update**
Mr. White stated that the Q&A flyer (included in the Board packet) was completed and is on the web site.
- **CESA Report** – Larry Cyrus noted there was no CESA meeting this month.
- **Staffing**
Mr. White told the Board that Karla Patzner was hired as a school secretary.
- **Board policy 631.1 Management of Tax-Exempt and Tax-Advantaged Obligations**
- **Board policy 652 Investment of District Funds**
Mr. White introduced these 2 policies. They will be discussed at the April committee meeting.
- **Day at the Capitol**
Lisa Wolfe and Troy White attended the Day at the Capitol. The topics discussed include budget surplus, school vouchers, Act 20, special ed, schools not being immune to inflation, and the \$325 per pupil lawsuit.

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

- **Discuss and consider the recommended changes to Board Policy 352 Field Trips.**
After discussion, Larry Cyrus made a motion to approve Board Policy 352 Field Trips as presented. Lynn Doelle seconded the motion. Motion carried.
- **Discuss and consider the recommendation to adopt Board Policy 860 Visitors to the school.**
Lynn Doelle made a motion to approve Board Policy 860 Visitors to the school as presented. Michael Ayala seconded the motion. Motion carried.

Future Agenda Items

Future agenda items include: a fine arts presentation in April and more information on the referendum.

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	April 7 th , 2025	Committee of the Whole	6:00 p.m.
Wednesday	April 16 th , 2025	Regular Meeting (New Board Oath's)	6:00 p.m.
Tuesday	April 22 nd , 2025	WASB New Board Member gathering at CESA #4	6:00 p.m.
Monday	May 5 th , 2025	Special Meeting (Board Organization)	6:00 p.m.
		Committee of the Whole	Following the special meeting
Wednesday	May 21 st , 2025	Regular Meeting	6:00 p.m.

Adjourn

A motion was made to adjourn at 6:41 p.m. by Larry Cyrus. Lisa Wolfe seconded the motion. Motion carried.

Call to Order

Darrin Dillinger called the meeting to order at 6:42 pm in the high school board room #335. Board members present were Larry Cyrus, Lisa Wolfe, Darrin Dillinger, Lynn Doelle, Michael Ayala, and Nathan Brandt. Amanda Lacey was absent. Troy White was also present.

Darrin Dillinger attested to the publication of the meeting.

Approval of the Agenda

Michael Ayala made a motion to approve the agenda as presented. Lynn Doelle seconded the motion. Motion carried.

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

- **Discuss and consider the recommended to accept the resignation of Mary Haake, elementary teacher.**
Lisa Wolfe made a motion to approve the resignation of Mary Haake. Nathan Brandt seconded the motion. Motion carried.
- **Discuss and consider the recommended to accept the resignation of Natalie Jasnoch, elementary teacher.**
Larry Cyrus made a motion to approve the resignation of Natalie Jasnoch. Nathan Brandt seconded the motion. Motion carried.
- **Discuss and consider the recommended to adopt Board policy 631.1**
Larry Cyrus made a motion to approve Board Policy 631.1. Lisa Wolfe seconded the motion. Motion carried.
- **Discuss and consider the recommended to adopt Board policy 652**
Larry Cyrus made a motion to approve Board Policy 652. Lisa Wolfe seconded the motion. Motion carried.

Move to Closed Session

- **The Board will consider a motion to move into closed session pursuant to Wisconsin State Statute 19.85(1) (c) and (f) to consider employment, promotion, compensation, or performance evaluation data of District employees over which the Board has jurisdiction or exercises responsibility and considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where Wis. Stat. § 19.85(1)(b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.**
 - **Teacher evaluations and contracts**

Michael Ayala made a motion to move into closed session at 6:48 pm. Lynn Doelle seconded the motion. Motion carried.

Move to Open Session

Michael Ayala made a motion to move into open session at 8:02 pm. Nathan Brandt seconded the motion. Motion carried.

Announcement of action on items from closed session.

No action was taken by the Board.

Adjourn

At 8:03, Larry Cyrus made a motion to adjourn. Lynn Doelle seconded the motion. Motion carried.

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 03/20/2025 - 04/16/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank 01								
0100100264	04/07/2025	30570	ZALEWSKI, PATRICK					
00045458	11142024_192	25010517						-90.87
5-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	CV	Computer Void			-90.87
				Total Check: 0100100264				-\$90.87
0100100793	03/25/2025	22330	ACCIDENT FUND					
00046378	1001414331	25011095						10,193.75
5-10-800-713-270000-000-000000-2			WORKERS COMP	C	Computer			10,193.75
				Total Check: 0100100793				\$10,193.75
0100100794	03/25/2025	11452	AMERICAN HERITAGE LIFE INSURANCE					
00046379	03-25-2025_1		ACCIDENT INSURANCE					593.62
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	C	Computer			593.62
00046379	03-25-2025_1		CANCER INSURANCE					420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	C	Computer			420.56
				Total Check: 0100100794				\$1,014.18
0100100795	03/25/2025	10847	DELTA DENTAL OF WISCONSIN					
00046381	2315654		DENTAL INSURANCE					6,218.62
5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	C	Computer			6,218.62
				Total Check: 0100100795				\$6,218.62
0100100796	03/25/2025	27758	KCL GROUP BENEFITS					
00046382	03-25-2025_3		LIFE INSURANCE					680.48
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	C	Computer			680.48
00046382	03-25-2025_3		LTD INSURANCE					351.33
5-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE	C	Computer			351.33
00046382	03-25-2025_3		STD INSURANCE					197.54
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYABLE	C	Computer			197.54
				Total Check: 0100100796				\$1,229.35
0100100797	03/25/2025	29823	LA CROSSE PHOTO BOOTH CO.					
00046383	199777-000065	25010982						425.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			425.00
				Total Check: 0100100797				\$425.00
0100100798	03/25/2025	30902	QUADIENT LEASING USA, INC.					
00046384	Q1776137	25011100						153.18
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer			153.18
				Total Check: 0100100798				\$153.18
0100100799	03/25/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP					
00046385	9147352032		MEDICAL INSURANCE					109,040.11
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	C	Computer			109,040.11
				Total Check: 0100100799				\$109,040.11
0100100800	03/25/2025	4243	READY BUS COMPANY, INC					
00046386	113284	25011113						8,511.60
5-10-840-343-160000-000-000000-2			CONTRACTED SERVICE TRAVEL	C	Computer			8,511.60
				Total Check: 0100100800				\$8,511.60
0100100801	03/25/2025	1511	CHRIS A RITSCHER					
00046380	03-25-2025_5		TRIP EXPENSE MONEY					300.00
5-21-840-415-160840-000-000000-2			FOOD/MEALS-FFA	C	Computer			300.00
				Total Check: 0100100801				\$300.00
0100100802	03/25/2025	19720	ST CLOUD STATE UNIVERSITY					
00046387	03252025_11	25011114	MATH DEPARTMENT					168.00
5-21-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	C	Computer			168.00
				Total Check: 0100100802				\$168.00
0100100803	03/25/2025	24066	SUPERIOR VISION INSURANCE INC					
00046388	0000884314		VISION INSURANCE					566.02
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	C	Computer			566.02
				Total Check: 0100100803				\$566.02
0100100804	03/28/2025	12254	MICHAEL ANDERSON					
00046390	03-26-2025_2		V GIRLS SOFTBALL 3/28/25					110.00

Check Register Detail

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Bank 01								
0100100804	03/28/2025	12254	MICHAEL ANDERSON					
00046390	03-26-2025_2		V GIRLS SOFTBALL 3/28/25				110.00	
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00	
			Total Check: 0100100804					\$110.00
0100100805	03/28/2025	26182	JOHN DALEIDEN					
00046389	03-26-2025_1		V GIRLS SOFTBALL 3/28/25				110.00	
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00	
			Total Check: 0100100805					\$110.00
0100100806	03/28/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT					
00046391	03-24-2025_5		REMITTANCE ID 0730603814923				250.00	
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00	
			Total Check: 0100100806					\$250.00
0100100807	03/28/2025	28819	CREDIT SERVICE INTERNATIONAL CORP					
00046392	03-24-2025_6		CASE #23SC000029				50.00	
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00	
			Total Check: 0100100807					\$50.00
0100100808	03/28/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND					
00046397	03-24-2025_4		CASE ID 2588541				117.00	
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00	
			Total Check: 0100100808					\$117.00
0100100809	04/03/2025	12378	LOUIE FERGUSON					
00046398	04-03-2025_2		HS BASEBALL 4/3/25				110.00	
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00	
			Total Check: 0100100809					\$110.00
0100100810	04/03/2025	12378	LOUIE FERGUSON					
00046399	04-03-2025_4		HS BASEBALL 4/4/25				110.00	
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00	
			Total Check: 0100100810					\$110.00
0100100811	04/03/2025	2607	MARK R HELGESON					
00046400	04-03-2025_1		HS BASEBALL 4/3/25				110.00	
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00	
			Total Check: 0100100811					\$110.00
0100100812	04/03/2025	2607	MARK R HELGESON					
00046401	04-03-2025_3		HS BASEBALL 4/4/25				110.00	
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00	
			Total Check: 0100100812					\$110.00
0100100813	04/16/2025	26565	AMAZON CAPITAL SERVICES					
00046408	1CYP-GDJ3-VVLJ	25011117					83.44	
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		83.44	
00046406	1PT6-DTWK-1MGM	25011117					31.94	
5-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	C	Computer		31.94	
00046407	1347-ND3J-RHDY	25011117					31.58	
5-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	C	Computer		31.58	
00046412	14WK-CW4N-LJYX	25011117					92.82	
5-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDEC		Computer		92.82	
00046413	1K4C-HP6P-X7MH	25011117					10.86	
5-10-840-411-120400-000-000000-2			SUPPLIES-MATH DEPT	C	Computer		10.86	
00046409	1TGH-GWFJ-MVPW	25011117					324.77	
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		324.77	
00046417	1GTV-KRQH-1RML	25011117					183.65	
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer		183.65	
00046411	1H93-RFH3-VNMV	25011117					425.62	

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank 01								
0100100813	04/16/2025	26565	AMAZON CAPITAL SERVICES					
00046411	1H93-RFH3-VNMV	25011117						425.62
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			425.62
00046411	1H93-RFH3-VNMV	25011117						51.62
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			51.62
00046413	1K4C-HP6P-X7MH	25011117						677.57
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			677.57
00046415	IR9G-TV9W-MYDY	25011117						180.88
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			180.88
00046416	1RRX-V7YK-466X	25011117						31.33
5-27-840-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer			31.33
00046415	IR9G-TV9W-MYDY	25011117						35.85
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer			35.85
00046414	1HWL-GCGQ-LMDK	25011117						69.99
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer			69.99
00046418	1YNW-NN9G-Y4MX	25011117						16.78
5-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	C	Computer			16.78
00046410	1TMN-47PQ-WMC4	25011117						9.99
5-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	C	Computer			9.99
00046410	1TMN-47PQ-WMC4	25011117						62.72
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			62.72
00046406	1PT6-DTWK-1MGM	25011117						39.18
5-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	C	Computer			39.18
00046406	1PT6-DTWK-1MGM	25011117						116.96
5-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer			116.96
Total Check: 0100100813								\$2,477.55
0100100814	04/16/2025	15326	AQUINAS HIGH SCHOOL					
00046419	04092025_15	25011103						1,204.00
5-10-840-382-433000-000-000000-2			PAYMENT TO WI SCHOOL-COOP PROGRAM	C	Computer			1,204.00
Total Check: 0100100814								\$1,204.00
0100100815	04/16/2025	26026	LISA ARNESON					
00046505	04092025_16	25011118						15.79
5-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	C	Computer			15.79
Total Check: 0100100815								\$15.79
0100100816	04/16/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY					
00046420	INV409406	25011163						62.00
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer			62.00
Total Check: 0100100816								\$62.00
0100100817	04/16/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC					
00046424	XA176005279:01	25011164						59.40
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			59.40
00046425	XA176005373:01	25011164						125.01
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			125.01
00046421	RA176003519:01	25011164						1,052.69
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			1,052.69
00046422	XA176005923:01	25011164						440.60
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			440.60
00046423	XA176006117:01	25011164						248.09
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer			248.09

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							
0100100817	04/16/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC				
				Total Check:	0100100817		\$1,925.79
0100100818	04/16/2025	26808	BENEDICT SALES & SERVICE				
00046426	144758	25011165					1,058.71
5-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,058.71
				Total Check:	0100100818		\$1,058.71
0100100819	04/16/2025	11243	BERNIE'S EQUIPMENT CO INC				
00046427	370799	25011166					291.25
5-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	C	Computer		291.25
				Total Check:	0100100819		\$291.25
0100100820	04/16/2025	23957	BMO HARRIS COMMERCIAL CARD				
00046451	04092025_48	25011169	XXXX-XXXX-XXXX-6608				9.99
5-10-840-942-160830-000-000000-2			ADULT DUES/FEES FBLA	C	Computer		9.99
00046439	04092025_36	25011124					269.50
5-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	C	Computer		269.50
00046432	04092025_29	25011053	XXXX-XXXX-XXXX-6574				632.50
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer		632.50
00046448	04092025_45	25011127	XXXX-XXXX-XXXX-6590				755.15
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer		755.15
00046458	04092025_55	25011198	XXXX-XXXX-XXXX-6616				279.18
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer		279.18
00046434	04092025_31	25011199	XXXX-XXXX-XXXX-6574				224.45
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		224.45
00046438	04092025_35	25011196	XXXX-XXXX-XXXX-6574				455.59
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		455.59
00046442	04092025_39	25011057	XXXX-XXXX-XXXX-6590				700.28
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		700.28
00046461	04092025_58	25011197	XXXX-XXXX-XXXX-8728				692.75
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		692.75
00046433	04092025_30	25011088	XXXX-XXXX-XXXX-6574				159.90
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer		159.90
00046445	04092025_42	25011104	XXXX-XXXX-XXXX-6590				14.84
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		14.84
00046440	04092025_37	25011122	XXXX-XXXX-XXXX-6574				653.16
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		653.16
00046447	04092025_44	25011121	XXXX-XXXX-XXXX-6590				79.88
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		79.88
00046430	04092025_28	25011051	XXXX-XXXX-XXXX-6574				210.00
5-10-800-310-221300-000-000000-2			CONTRACTED SERVICES- INSTRUCTIONAL STAFF	C	Computer		210.00
00046457	04092025_54	25011194	XXXX-XXXX-XXXX-6616				1,017.72
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		1,017.72
00046459	04092025_56	25011195	XXXX-XXXX-XXXX-6616				3,591.21
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		3,591.21
00046431	04092025_151	25011125	XXXX-XXXX-XXXX-6608				54.33
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		54.33
00046449	04092025_46	25011052	XXXX-XXXX-XXXX-6608				128.82
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		128.82
00046450	04092025_47	25011108	XXXX-XXXX-XXXX-6608				

Check Register Detail

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Bank 01							
0100100820	04/16/2025	23957	BMO HARRIS COMMERCIAL CARD				
00046455	04092025_52	25011130	XXXX-XXXX-XXXX-6608				47.58
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		47.58
00046456	04092025_53	25011167	XXXX-XXXX-XXXX-6608				58.18
5-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	C	Computer		58.18
00046430	04092025_28	25011051	XXXX-XXXX-XXXX-6574				196.00
5-10-840-342-136000-000-000000-2			ADULT TRAVEL-TECH ED DEPT	C	Computer		196.00
00046437	04092025_34	25011128	XXXX-XXXX-XXXX-6574				168.00
5-10-840-342-160610-000-000000-2			ADULT TRAVEL-ACTIVITIES	C	Computer		168.00
00046460	04092025_57	25011086	XXXX-XXXX-XXXX-6574				-34.30
5-10-840-342-160610-000-000000-2			ADULT TRAVEL-ACTIVITIES	C	Computer		-34.30
00046443	04092025_40	25011087	XXXX-XXXX-XXXX-6590				204.00
5-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	C	Computer		204.00
00046444	04092025_41	25011120	XXXX-XXXX-XXXX-6590				434.58
5-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	C	Computer		434.58
00046437	04092025_34	25011128	XXXX-XXXX-XXXX-6574				188.00
5-10-840-345-160610-000-000000-2			STUDENT TRAVEL-ACTIVITIES	C	Computer		188.00
00046441	04092025_38	25011023	XXXX-XXXX-XXXX-6590				449.00
5-27-800-411-158000-019-000000-2			TESTING SUPPLIES-SP ED DIR	C	Computer		449.00
00046460	04092025_57	25011086	XXXX-XXXX-XXXX-8728				420.00
5-10-800-345-256240-000-000000-2			STUDENT TRAVEL	C	Computer		420.00
00046435	04092025_32	25011096	XXXX-XXXX-XXXX-6574				47.30
5-10-800-411-214200-000-000000-2			SUPPLIES-NURSE	C	Computer		47.30
00046446	04092025_43	25011170	XXXX-XXXX-XXXX-6590				135.17
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		135.17
00046436	04092025_33	25011123	XXXX-XXXX-XXXX-6574				89.99
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		89.99
00046434	04092025_31	25011199	XXXX-XXXX-XXXX-6574				204.21
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		204.21
Total Check: 0100100820							\$13,125.77
0100100821	04/16/2025	30031	EVIE BORK				
00046482	04092025_23	25011097					595.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		595.00
Total Check: 0100100821							\$595.00
0100100822	04/16/2025	31046	JESSICA BREZA				
00046495	04092025_26	25011171	DONATION FROM 4TH GRADE STORE				200.00
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer		200.00
Total Check: 0100100822							\$200.00
0100100823	04/16/2025	13749	BUFFALO COUNTY RECORDER				
00046463	41220-1	25011201					630.00
5-10-800-351-230000-000-000000-2			ADS DISTRICT	C	Computer		630.00
Total Check: 0100100823							\$630.00
0100100824	04/16/2025	12500	CESA #4				
00046465	0002500638	25011110					1,995.82
5-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	C	Computer		1,995.82
00046464	0002500664	25011131					775.00
5-10-820-386-221900-141-000000-2			TITLE I ADMIN SERVICES - CESA	C	Computer		775.00
00046464	0002500664	25011131					1,218.75
5-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	C	Computer		1,218.75
00046464	0002500664	25011131					6,395.75
5-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	C	Computer		6,395.75
00046465	0002500638	25011110					1,920.62
5-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	C	Computer		1,920.62
00046465	0002500638	25011110					3,970.95
5-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	C	Computer		3,970.95
00046464	0002500664	25011131					881.75
5-27-800-386-223310-019-000000-2			CESA - SPECIAL ED DIRECTOR	C	Computer		881.75

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description		Account Amount	
Bank 01								
0100100824	04/16/2025	12500	CESA #4					
00046464	0002500664	25011131						881.75
Total Check: 0100100824								\$17,158.64
0100100825	04/16/2025	12589	CHEMSEARCH					
00046466	9098773	25011172						257.35
5-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	C	Computer			257.35
00046466	9098773	25011172						64.34
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	C	Computer			64.34
Total Check: 0100100825								\$321.69
0100100826	04/16/2025	12598	CHIPPEWA VALLEY MUSEUM INC					
00046467	04092025_62	25011132	POPSICLES/FRUIT BAR					49.25
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer			49.25
00046467	04092025_62	25011132						212.00
5-10-820-940-110600-000-000000-2			FIELD TRIP FEES-FOURTH GRADE	C	Computer			212.00
Total Check: 0100100826								\$261.25
0100100827	04/16/2025	12600	CHIPPEWA VALLEY SPORTING GOODS					
00046470	280679	25011133						91.20
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer			91.20
00046471	280924	25011209						70.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer			70.00
00046468	04092025_63	25011094						133.67
5-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	C	Computer			133.67
00046469	280436	25011017						542.64
5-10-840-411-160820-000-000000-2			SUPPLIES-BASEBALL	C	Computer			542.64
Total Check: 0100100827								\$837.51
0100100828	04/16/2025	19089	CHIPPEWA VALLEY TECHNICAL COLLEGE					
00046472	89104	25011173						484.88
5-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	C	Computer			484.88
Total Check: 0100100828								\$484.88
0100100829	04/16/2025	23566	COCHRANE CO-OP TELEPHONE					
00046474	04092025_68	25011134						171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer			171.99
Total Check: 0100100829								\$171.99
0100100830	04/16/2025	12637	COMMAND CENTRAL LLC					
00046475	35391	25011135						4,294.60
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer			4,294.60
Total Check: 0100100830								\$4,294.60
0100100831	04/16/2025	18783	CONE CHIROPRACTIC LTD					
00046476	04092025_70	25011136						100.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C	Computer			100.00
Total Check: 0100100831								\$100.00
0100100832	04/16/2025	30651	DAIRYLAND POWER COOPERATIVE					
00046477	N4932	25011111						1,417.89
5-80-800-411-390000-000-000000-2			SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer			1,417.89
Total Check: 0100100832								\$1,417.89
0100100833	04/16/2025	26913	DAKOTA ACADEMIC CONSULTING, INC					
00046478	3308	25011137						2,900.00
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	C	Computer			2,900.00
Total Check: 0100100833								\$2,900.00
0100100834	04/16/2025	13260	DAVY LABORATORIES INC					
00046479	25C0268	25011174						38.00
5-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	C	Computer			38.00
Total Check: 0100100834								\$38.00
0100100835	04/16/2025	30554	KELLY DEMERS					
00046499	04092025_74	25011098						52.86
5-27-800-342-223310-019-000000-2			ADULT TRAVEL-SPEC ED	C	Computer			52.86
Total Check: 0100100835								\$52.86

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description		Account Amount	
Bank 01								
0100100836	04/16/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00046480	36601	25011106						11.36
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer			11.36
Total Check: 0100100836								\$11.36
0100100837	04/16/2025	29904	FACTORY MOTOR PARTS					
00046483	376-058169	25011175						376.78
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			376.78
Total Check: 0100100837								\$376.78
0100100838	04/16/2025	25437	AFTON FISCHER					
00046403	04092025_79	25011203						242.97
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer			242.97
00046402	04092025_78	25011202						85.26
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer			85.26
00046404	04092025_80	25011204						131.45
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer			131.45
Total Check: 0100100838								\$459.68
0100100839	04/16/2025	29882	BOB & DEE DEE FISCHER					
00046462	04092025_81	25011205						130.00
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer			130.00
Total Check: 0100100839								\$130.00
0100100840	04/16/2025	29386	FREDDY FRESH MUSIC - FRED SCHMID					
00046484	04092025_82	25010992						500.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			500.00
Total Check: 0100100840								\$500.00
0100100841	04/16/2025	30384	MAKAYLA GRETEBECK					
00046509	04092025_83	25011176						805.20
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer			805.20
Total Check: 0100100841								\$805.20
0100100842	04/16/2025	25640	HBC, INC.					
00046487	04092025_84	25011138						665.83
5-10-800-355-260000-000-000000-2			TELEPHONE	C	Computer			665.83
Total Check: 0100100842								\$665.83
0100100843	04/16/2025	14516	INSTRUMENTALIST AWARDS LLC					
00046488	04092025_85	25011139						176.00
5-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer			176.00
Total Check: 0100100843								\$176.00
0100100844	04/16/2025	23132	ITECHRA					
00046490	123477	25011140						7,860.00
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	C	Computer			7,860.00
00046489	123478	25011140						1,686.29
5-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	C	Computer			1,686.29
Total Check: 0100100844								\$9,546.29
0100100845	04/16/2025	19052	JAY & DEE'S SPECIAL T'S					
00046494	25038193	25011141						1,386.50
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer			1,386.50
Total Check: 0100100845								\$1,386.50
0100100846	04/16/2025	19241	JOSTENS					
00046497	788808	25011142						95.16
5-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer			95.16
00046496	36523272	25011143						179.14
5-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	C	Computer			179.14
Total Check: 0100100846								\$274.30
0100100847	04/16/2025	12963	KIMBALL MIDWEST					
00046502	103134285	25011177						22.48
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			22.48
00046500	103157315	25011177						126.98

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank 01								
0100100847	04/16/2025	12963	KIMBALL MIDWEST					
00046500	103157315	25011177						126.98
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			126.98
00046501	103188846	25011177						44.98
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer			44.98
Total Check: 0100100847								\$194.44
0100100848	04/16/2025	28096	KOMPAS CARE					
00046503	800237	25011178						525.00
5-27-800-310-252000-019-000000-2			CONTRACTED SERV-SBS BILLING	C	Computer			525.00
Total Check: 0100100848								\$525.00
0100100849	04/16/2025	20547	KWIK TRIP INC					
00046504	04092025_95	25011179						40.85
5-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	C	Computer			40.85
00046504	04092025_95	25011179						1,044.17
5-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATIONC		Computer			1,044.17
Total Check: 0100100849								\$1,085.02
0100100850	04/16/2025	17051	LOFFLER COMPANIES, INC.					
00046508	4978590	25011144						290.88
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer			290.88
00046507	4986466	25011145						8.24
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer			8.24
00046506	4978590	25011144						57.51
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer			57.51
Total Check: 0100100850								\$356.63
0100100851	04/16/2025	30937	MARLIN LEASING CORPORATION					
00046510	40373973	25011180						169.09
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer			169.09
00046512	40373973	25011180						169.08
5-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	C	Computer			169.08
00046511	04092025_99	25011181						148.44
5-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	C	Computer			148.44
00046511	04092025_99	25011181						989.56
5-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	C	Computer			989.56
Total Check: 0100100851								\$1,476.17
0100100852	04/16/2025	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC					
00046513	4545132	25011147						46.38
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer			46.38
Total Check: 0100100852								\$46.38
0100100853	04/16/2025	20834	MN STATE COLLEGE SOUTHEAST					
00046514	04092025_100	25011148						13,216.00
5-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	C	Computer			13,216.00
Total Check: 0100100853								\$13,216.00
0100100854	04/16/2025	13587	NOTARY BOND RENEWAL SERVICE					
00046515	04092025_102	25011150						70.00
5-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	C	Computer			70.00
Total Check: 0100100854								\$70.00
0100100855	04/16/2025	5924	THE O'BRIEN AGENCY, LLC					
00046541	96294	25011151						2,840.00
5-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS	C	Computer			2,840.00
Total Check: 0100100855								\$2,840.00
0100100856	04/16/2025	2208	OCONTO FALLS FFA ALUMNI & SUPPORTERS ORG					
00046516	WLC-2025-12012024	25011206						3,300.00
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer			3,300.00
Total Check: 0100100856								\$3,300.00
0100100857	04/16/2025	19038	PAN-O-GOLD BAKING CO					

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank 01								
0100100857	04/16/2025	19038	PAN-O-GOLD BAKING CO					
00046517	40039425065002	25011152						20.00
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			20.00
00046517	40039425065002	25011152						464.02
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			464.02
Total Check: 0100100857								\$484.02
0100100858	04/16/2025	25352	J W PEPPER & SON INC.					
00046491	367420077	25011153						22.00
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer			22.00
00046493	367400850	25011112						262.99
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer			262.99
00046492	367401972	25011112						60.00
5-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	C	Computer			60.00
Total Check: 0100100858								\$344.99
0100100859	04/16/2025	25360	GILLETTE PEPSI COMPANIES					
00046485	9147944	25011154						330.28
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			330.28
Total Check: 0100100859								\$330.28
0100100860	04/16/2025	29602	PLAYAWAY PRE LOADED PRODUCTS					
00046526	492229	25010969						185.22
5-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	C	Computer			185.22
00046527	491909	25010969						59.84
5-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	C	Computer			59.84
00046529	491156	25010969						770.77
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			770.77
00046528	491052	25010969						1,099.86
5-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	C	Computer			1,099.86
Total Check: 0100100860								\$2,115.69
0100100861	04/16/2025	25493	PLUNKETT'S PEST CONTROL INC					
00046531	9062326	25011182						64.58
5-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	C	Computer			64.58
Total Check: 0100100861								\$64.58
0100100862	04/16/2025	27240	PERFORMANCE FOODSERVICE					
00046524	901945	25011155						24.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer			24.50
00046521	911413	25011155						10.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer			10.50
00046523	920220	25011155						74.21
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer			74.21
00046523	920220	25011155						493.18
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer			493.18
00046522	915071	25011155						3,353.58
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			3,353.58
00046523	920220	25011155						46.84
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer			46.84
00046519	905461	25011155						4,920.17
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			4,920.17
00046520	910125	25011155						3,630.23
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			3,630.23
00046523	920220	25011155						399.76
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer			399.76
00046523	920220	25011155						777.09
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			777.09
Total Check: 0100100862								\$13,730.06
0100100863	04/16/2025	1511	CHRIS A RITSCHER					
00046473	04092025_120	25011207						1,588.23
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer			1,588.23

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 03/20/2025 - 04/16/2025 Fund: All

Check Key Claim Account	Date Paid Invoice	Vendor PO	Vendor Name Description Account Description	Type	Type Description	Amount Paid Account Amount
Bank 01						
0100100863	04/16/2025	1511	CHRIS A RITSCHER			
Total Check: 0100100863						\$1,588.23
0100100864	04/16/2025	27266	RIVER CITY PARTS			
00046532	232749	25011183				216.33
5-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	C	Computer	216.33
Total Check: 0100100864						\$216.33
0100100865	04/16/2025	27282	RIVERLAND ENERGY COOPERATIVE			
00046533	04092025_122	25011184				16,271.64
5-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer	16,271.64
Total Check: 0100100865						\$16,271.64
0100100866	04/16/2025	31038	ALYSA SACKREITER			
00046405	04092025_124	25011185	DONATION FROM THE C-FC 4TH GRADE STORE			100.00
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer	100.00
Total Check: 0100100866						\$100.00
0100100867	04/16/2025	9571	SCHILLING SUPPLY COMPANY			
00046534	999506-00	25011186				755.26
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer	755.26
00046535	1001244-00	25011186				515.96
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer	515.96
00046536	999506-01	25011186				24.70
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer	24.70
Total Check: 0100100867						\$1,295.92
0100100868	04/16/2025	28500	SCHOLASTIC BOOK FAIRS			
00046537	5703820	25011156				1,327.98
5-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	C	Computer	1,327.98
Total Check: 0100100868						\$1,327.98
0100100869	04/16/2025	30252	JULIE SIMONSON			
00046498	04092025_128	25011187				255.55
5-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	C	Computer	255.55
Total Check: 0100100869						\$255.55
0100100870	04/16/2025	5754	BETH STRYESKI			
00046429	04092025_129	25011208				98.02
5-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	C	Computer	98.02
00046428	04092025_130	25011157				58.75
5-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	C	Computer	58.75
Total Check: 0100100870						\$156.77
0100100871	04/16/2025	31054	TALBOT FUNERAL HOME			
00046538	04092025_131	25011188				465.05
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer	465.05
00046539	04092025_132	25011188				100.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer	100.00
Total Check: 0100100871						\$565.05
0100100872	04/16/2025	25208	THE GROVE GOLF COURSE			
00046540	000031	25011158				900.00
5-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	C	Computer	900.00
00046540	000031	25011158				900.00
5-10-840-943-160745-000-000000-2			STUDENT DUES/FEES JH GOLF	C	Computer	900.00
Total Check: 0100100872						\$1,800.00
0100100873	04/16/2025	30556	UNITY SCHOOL BUS PARTS			
00046543	0605142-IN	25011189				285.00
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer	285.00
Total Check: 0100100873						\$285.00
0100100874	04/16/2025	3107	WASTE TRANSPORT LLC			
00046544	225598	25011190				710.00
5-10-800-339-253000-000-000000-2			REFUSE	C	Computer	710.00
Total Check: 0100100874						\$710.00
0100100875	04/16/2025	30040	GRACELYN WEBER			

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								
0100100875	04/16/2025	30040	GRACELYN WEBER					
00046486	04092025_144	25011101						595.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer			595.00
Total Check: 0100100875								\$595.00
0100100876	04/16/2025	30201	EMMA WEBSTER					
00046481	04092025_137	25011191						360.00
5-27-820-310-156600-011-000000-2			CONTRACTED SERVICES-SPEECH	C	Computer			360.00
Total Check: 0100100876								\$360.00
0100100877	04/16/2025	17612	TROY WHITE					
00046542	04092025_134	25011159						22.16
5-10-800-415-230000-000-000000-2			FOOD-SUPERINTENDENT	C	Computer			22.16
Total Check: 0100100877								\$22.16
0100100878	04/16/2025	30732	WI ASSOC OF SKILLSUSA					
00046545	3049	25011115						510.00
5-21-800-940-120000-000-000000-2			DUES AND FEES	C	Computer			510.00
Total Check: 0100100878								\$510.00
0100100879	04/16/2025	13595	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS					
00046550	04092025_145	25011160						20.00
5-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	C	Computer			20.00
Total Check: 0100100879								\$20.00
0100100880	04/16/2025	31904	WI DEPT OF JUSTICE					
00046546	04092025_139	25011192						14.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer			14.00
Total Check: 0100100880								\$14.00
0100100881	04/16/2025	30511	WI FCCLA					
00046547	0170003	25011210						920.00
5-10-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	C	Computer			920.00
00046548	170003	25011210						230.00
5-21-800-345-256240-000-000000-2			PUPIL TRAVEL	C	Computer			230.00
Total Check: 0100100881								\$1,150.00
0100100882	04/16/2025	31949	WISCONSIN SCHOOL BUS ASSOC.					
00046551	1062-25	25011102						325.00
5-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	C	Computer			325.00
Total Check: 0100100882								\$325.00
0100100883	04/16/2025	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION					
00046553	38756	25011116						78.00
5-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	C	Computer			78.00
00046552	38856	25011116						152.25
5-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	C	Computer			152.25
Total Check: 0100100883								\$230.25
0100100884	04/16/2025	15415	WINONA HEALTH SERVICES					
00046549	04092025_138	25011193						180.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer			180.00
Total Check: 0100100884								\$180.00
0100100885	04/16/2025	5401	XEROX CORPORATION					
00046554	023384744	25011211						35.88
5-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer			35.88
Total Check: 0100100885								\$35.88
0100100886	04/16/2025	30570	ZALEWSKI, PATRICK					
00046555	04092025_148	25010517						90.87
5-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	C	Computer			90.87
Total Check: 0100100886								\$90.87
0100100887	04/16/2025	36300	ZIEBELL'S HIAWATHA FOOD					
00046556	422557	25011161						3,431.39
5-50-800-415-257240-000-000000-2			FOOD-MILK	C	Computer			3,431.39
00046556	422557	25011161						215.03
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer			215.03

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								
0100100887	04/16/2025	36300	ZIEBELL'S HIAWATHA FOOD					
				Total Check: 0100100887				\$3,646.42
0100100888	04/15/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT					
00046557	04-10-2025_7		REMITTANCE ID 0730603814923					250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer			250.00
				Total Check: 0100100888				\$250.00
0100100889	04/15/2025	28819	CREDIT SERVICE INTERNATIONAL CORP					
00046558	04-10-2025_5		CASE #23SC000029					50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer			50.00
				Total Check: 0100100889				\$50.00
0100100890	04/15/2025	31011	N2Y, LLC					
00046561	00236366N	25011149						599.89
5-27-800-411-158000-019-000000-2			TESTING SUPPLIES-SP ED DIR	C	Computer			599.89
				Total Check: 0100100890				\$599.89
0100100891	04/15/2025	10430	WAUMANDEE COUNTRY BAR					
00046562	38948	25011215						400.00
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer			400.00
				Total Check: 0100100891				\$400.00
0100100892	04/15/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND					
00046565	04-10-2025_6		CASE ID 2588541					117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer			117.00
				Total Check: 0100100892				\$117.00
0100328254	03/24/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES					
00046395	03-24-2025_1		SOCIAL SECURITY					21,745.94
5-10-000-000-811611-000-000000-0			FICA	E	Electronic			21,745.94
00046395	03-24-2025_1		MEDICARE					5,085.72
5-10-000-000-811611-000-000000-0			FICA	E	Electronic			5,085.72
00046395	03-24-2025_1		FEDERAL WITHHOLDING					10,756.36
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic			10,756.36
				Total Check: 0100328254				\$37,588.02
0100328255	03/24/2025	31900	WISCONSIN DEPT. OF REVENUE					
00046396	03-24-2025_2		WISCONSIN STATE WITHHOLDING					6,032.62
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic			6,032.62
				Total Check: 0100328255				\$6,032.62
0100328258	03/24/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00046393	03-24-2025_3		403 B REGULAR AND ROTH					1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic			1,933.00
				Total Check: 0100328258				\$1,933.00
0100328259	03/24/2025	13005	EMPLOYEE BENEFITS CORPORATION					
00046394	4835283		BESTFLEX PLAN FEES					553.55
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	E	Electronic			553.55
				Total Check: 0100328259				\$553.55
0100415254	04/10/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES					
00046560	04-10-2025_1		MEDICARE					4,734.82
5-10-000-000-811611-000-000000-0			FICA	E	Electronic			4,734.82
00046560	04-10-2025_1		SOCIAL SECURITY					20,245.48
5-10-000-000-811611-000-000000-0			FICA	E	Electronic			20,245.48
00046560	04-10-2025_1		FEDERAL WITHHOLDING					10,263.79
5-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	E	Electronic			10,263.79
				Total Check: 0100415254				\$35,244.09
0100415255	04/10/2025	31900	WISCONSIN DEPT. OF REVENUE					
00046563	04-10-2025_2		WISCONSIN STATE WITHHOLDING					5,706.35
5-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	E	Electronic			5,706.35
				Total Check: 0100415255				\$5,706.35
0100415258	04/10/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC					
00046559	04-10-2025_3		403 B REGULAR AND ROTH					1,933.00
5-10-000-000-811670-000-000000-0			403B PAYABLE	E	Electronic			1,933.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 03/20/2025 - 04/16/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account Amount	
Bank 01							
0100415258	04/10/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
Total Check: 0100415258							\$1,933.00
0100415259	04/10/2025	31950	WISCONSIN RETIREMENT SYSTEM				
00046564	04-10-2025_4		TEACHER/ADMIN RETIREMENT				34,015.12
5-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	E	Electronic		34,015.12
00046564	04-10-2025_4		GENERAL EMPLOYEE RETIREMENT				10,933.34
5-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	E	Electronic		10,933.34
Total Check: 0100415259							\$44,948.46
Total Bank: 01							\$410,050.34
Total Computer Checks (Including Voids):							\$276,111.25
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):							\$133,939.09
Total Computer Voids:							-\$90.87
Total Manual Voids:							\$0.00
Total ACH Voids:							\$0.00
Total Other Voids:							\$0.00
Total Electronic Voids:							\$0.00
Grand Total:							\$410,050.34
Number of Checks:							109