

Consent Agenda

December 18, 2024

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

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

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

Connection with the community

- **District celebrations and recognitions**

Mr. White noted the recognitions that were included in the board packet. Items added include Dairyland all-conference football players, Kaleb Ellis winning at the national FFA convention, cross country girls participating at state, and the volleyball team for their winning season.

- **Public Comments/Appearances**

None.

Consent Agenda

- **Approval of Board of Education minutes from the regular board meeting on October 16, 2024.**
- **Approval of Board of Education minutes from the special board meeting on October 28, 2024.**
- **Approval of October 17, 2024 – November 20, 2024, vouchers**
- **Approval of 2025-26 School Calendar**

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

Reports and discussion

- **CESA Report**

Larry Cyrus noted items discussed at the last CESA meeting. Some of the topics mentioned were that the amount of money going into vouchers was concerning, the CESA strategic plan, the state education convention in January, and universal meals for students.

- **District and school report cards**

Mr. White explained the current district and school report cards. The link is available on the school's website. He also explained the handouts simplifying the report cards.

- **Budget forecast**

Mr. White showed the Board the Baird budget forecast model with scenarios until the 2029-30 school year.

- **Winter coaches and advisors**

The coaches and advisors list was included in the packet and discussed.

- **School Board Election Schedule**

The dates for returning paperwork for both candidates running and choosing not to run were noted on the schedule that was included in the board packet.

- **Retirement of Karen Pehler, School Secretary**

Mr. White informed the board of Karen Pehler's plan to retire at the end of the 2024-25 school year.

- **District Audit**

The district audit was completed, and copies were given to the board. The audit will be discussed and approved at the December meeting.

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

- **Discuss and consider the recommendation to approve the retirement of Elizabeth Hoffmaster, School Nurse.**

Larry Cyrus made a motion to accept the retirement of Elizabeth Hoffmaster, School Nurse. Michael Ayala seconded the motion. Motion carried.

Future Agenda Items

Discuss the WASB resolutions
Food service report (universal meals)

Review Timelines and Items for Future Board Agendas and Meetings.

Monday	December 9, 2024	Committee of the Whole	5:30 p.m.
Wednesday	December 18, 2024	Regular Meeting	6:00 p.m.
Monday	January 6, 2025	Committee of the Whole	6:00 p.m.

Adjourn

Michael Ayala made a motion to adjourn at 7:26 p.m., seconded by Larry Cyrus. Motion carried.

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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												
0100100266	11/21/2024	30163	CALIFORNIA STATE DISBURSEMENT UNIT									
00045460	11-21-2024_6		REMITTANCE ID 0730603814923									250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT							C	Computer	250.00
												Total Check: 0100100266
												\$250.00
0100100267	11/21/2024	28819	CREDIT SERVICE INTERNATIONAL CORP									
00045461	11-21-2024_7		CASE #23SC000029									50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT							C	Computer	50.00
												Total Check: 0100100267
												\$50.00
0100100268	11/21/2024	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND									
00045467	11-21-2024_5		CASE ID 2588541									117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT							C	Computer	117.00
												Total Check: 0100100268
												\$117.00
0100100269	11/21/2024	30694	GILBERTSON, MATTHEW									
00045468	11-21-2024_5		V GIRLS BASKETBALL 11/21/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												Total Check: 0100100269
												\$110.00
0100100270	11/21/2024	15504	TODD JAMES HORMAN									
00045472	11-21-2024_2		JV GIRLS BASKETBALL 11/21/24									70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	70.00
												Total Check: 0100100270
												\$70.00
0100100271	11/21/2024	21482	ROBOTICS EDUCATION & COMPET FOUNDATION									
00045469	#62293469	25010611										80.00
5-21-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR							C	Computer	80.00
												Total Check: 0100100271
												\$80.00
0100100272	11/21/2024	6858	TERRY STEFFEN									
00045470	11-21-2024_1		JV GIRLS BASKETBALL 11/21/24									70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	70.00
00045471	11-21-2024_3		V GIRLS BASKETBALL 11/21/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												Total Check: 0100100272
												\$180.00
0100100273	11/21/2024	30686	WEGNER, TRAVIS									
00045473	11-21-2024_4		V GIRLS BASKETBALL 11/21/24									110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR							C	Computer	110.00
												Total Check: 0100100273
												\$110.00
0100100274	11/26/2024	11452	AMERICAN HERITAGE LIFE INSURANCE									
00045475	11-25-2024_5		ACCIDENT INSURANCE									593.62
5-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE							C	Computer	593.62
00045475	11-25-2024_5		CANCER INSURANCE									420.56
5-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE							C	Computer	420.56
												Total Check: 0100100274
												\$1,014.18
0100100275	11/26/2024	10847	DELTA DENTAL OF WISCONSIN									
00045476	2247856		DENTAL INSURANCE									5,865.85
5-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE							C	Computer	5,865.85
												Total Check: 0100100275
												\$5,865.85
0100100276	11/26/2024	27758	KCL GROUP BENEFITS									
00045477	11-25-2024_4		LIFE INSURANCE									830.29
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE							C	Computer	830.29
00045477	11-25-2024_4		LTD INSURANCE									336.67
5-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE							C	Computer	336.67
00045477	11-25-2024_4		STD INSURANCE									192.99
5-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYABLE							C	Computer	192.99
												Total Check: 0100100276
												\$1,359.95
0100100277	11/26/2024	28347	QUARTZ HEALTH BENEFIT PLANS CORP									
00045478	9147352028		MEDICAL INSURANCE									102,298.12
5-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE							C	Computer	102,298.12
												Total Check: 0100100277
												\$102,298.12

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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							
0100100278	11/26/2024	24066	SUPERIOR VISION INSURANCE INC				
00045479	0000860346		VISION INSURANCE		C	Computer	551.10
5-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE				551.10
						Total Check: 0100100278	\$551.10
0100100279	12/03/2024	27863	RICK BITTLE				
00045489	12-03-2024_1		MS & C TEAM BOYS BASKETBALL 12/3/24		C	Computer	140.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				140.00
						Total Check: 0100100279	\$140.00
0100100280	12/03/2024	29661	LEXIE CHRISTOPHERSON				
00045484	12-03-2024_4		JV BOYS BASKETBALL 12/3/24		C	Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				70.00
						Total Check: 0100100280	\$70.00
0100100281	12/03/2024	29661	LEXIE CHRISTOPHERSON				
00045485	12-03-2024_10		JV GIRLS BASKETBALL 12/5/24		C	Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				70.00
						Total Check: 0100100281	\$70.00
0100100282	12/03/2024	29033	MICHAEL DE WYRE				
00045486	12-03-2024_12		V GIRLS BASKETBALL 12/5/24		C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				110.00
						Total Check: 0100100282	\$110.00
0100100283	12/03/2024	15695	ZACH GANSCHOW				
00045494	12-03-2024_13		V GIRLS BASKETBALL 12/5/24		C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				110.00
						Total Check: 0100100283	\$110.00
0100100284	12/03/2024	15504	TODD JAMES HORMAN				
00045491	12-03-2024_3		JV BOYS BASKETBALL 12/3/24		C	Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				70.00
						Total Check: 0100100284	\$70.00
0100100285	12/03/2024	29513	KENNEDY KLOSTERMANN				
00045482	12-03-2024_2		MS & C TEAM BOYS BASKETBALL 12/3/24		C	Computer	140.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				140.00
						Total Check: 0100100285	\$140.00
0100100286	12/03/2024	29513	KENNEDY KLOSTERMANN				
00045483	12-03-2024_8		MS BOYS BASKETBALL 12/5/24		C	Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				70.00
						Total Check: 0100100286	\$70.00
0100100287	12/03/2024	25682	CADE MARTIN				
00045481	12-03-2024_14		V GIRLS BASKETBALL 12/5/24		C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				110.00
						Total Check: 0100100287	\$110.00
0100100288	12/03/2024	24400	ONALASKA LUTHER HS				
00045488	12-03-2024_15		JV VOLLEYBALL 9/21/24		C	Computer	175.00
5-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL				175.00
						Total Check: 0100100288	\$175.00
0100100289	12/03/2024	30708	TY PARKER				
00045492	12-03-2024_7		V BOYS BASKETBALL 12/3/24		C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				110.00
						Total Check: 0100100289	\$110.00
0100100290	12/03/2024	14591	STEVE PETERSON				
00045490	12-03-2024_9		MS BOYS BASKETBALL 12/5/24		C	Computer	70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				70.00
						Total Check: 0100100290	\$70.00
0100100291	12/03/2024	29793	TYLER SCHROYER				
00045493	12-03-2024_5		V BOYS BASKETBALL 12/3/24		C	Computer	110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR				110.00
						Total Check: 0100100291	\$110.00
0100100292	12/03/2024	25704	ALAN SUCHLA				

Check Register Detail

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Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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							
0100100292	12/03/2024		25704 ALAN SUCHLA				
00045480	12-03-2024_11		JV GIRLS BASKETBALL 12/5/24				70.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
						Total Check: 0100100292	\$70.00
0100100293	12/03/2024		1201 NICK WEISENBECK				
00045487	12-03-2024_6		V BOYS BASKETBALL 12/3/24				110.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		110.00
						Total Check: 0100100293	\$110.00
0100100294	12/04/2024		30716 KATELYN BRAUNER				
00045495	12-04-2024_1		SKIN FOLD TESTING				60.00
5-10-840-943-160690-000-000000-2			STUDENT DUES/FEEES WRESTLING	C	Computer		60.00
						Total Check: 0100100294	\$60.00
0100100295	12/10/2024		29661 LEXIE CHRISTOPHERSON				
00045498	12-10-2024_4		JV BOYS AND GIRLS BASKETBALL 12-10-24				210.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		210.00
						Total Check: 0100100295	\$210.00
0100100296	12/10/2024		30724 NICK EMANUAL				
00045499	12-10-2024_1		V BOYS AND GIRLS BASKETBALL 12-10-24				220.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		220.00
						Total Check: 0100100296	\$220.00
0100100297	12/10/2024		29718 TRENT PARR				
00045500	12-10-2024_2		V BOYS AND GIRLS BASKETBALL 12-10-24				220.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		220.00
						Total Check: 0100100297	\$220.00
0100100298	12/10/2024		25704 ALAN SUCHLA				
00045496	12-10-2024_5		JV BOYS AND GIRLS BASKETBALL 12-10-24				210.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		210.00
						Total Check: 0100100298	\$210.00
0100100299	12/10/2024		28533 BRETT TRAUTSCH				
00045497	12-10-2024_3		V BOYS AND GIRLS BASKETBALL 12-10-24				220.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		220.00
						Total Check: 0100100299	\$220.00
0100100300	12/11/2024		30163 CALIFORNIA STATE DISBURSEMENT UNIT				
00045501	12-11-2024_8		REMITTANCE ID 0730603814923				250.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		250.00
						Total Check: 0100100300	\$250.00
0100100301	12/11/2024		28819 CREDIT SERVICE INTERNATIONAL CORP				
00045502	12-11-2024_6		CASE #23SC000029				50.00
5-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	C	Computer		50.00
						Total Check: 0100100301	\$50.00
0100100302	12/11/2024		15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00045508	12-11-2024_7		CASE ID 2588541				117.00
5-10-000-000-811680-000-000000-0			CHILD SUPPORT	C	Computer		117.00
						Total Check: 0100100302	\$117.00
0100100303	12/18/2024		30678 ALEX ADANK				
00045512	12122024_35	25010667					30.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	C	Computer		30.00
						Total Check: 0100100303	\$30.00
0100100304	12/18/2024		26212 AFFORDABLE SEPTIC				
00045510	7240	25010713					1,590.00
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		1,590.00
						Total Check: 0100100304	\$1,590.00
0100100305	12/18/2024		26565 AMAZON CAPITAL SERVICES				
00045517	137W-X9Y6-FVJ7	25010617					29.00
5-27-800-411-223310-019-000000-2			SUPPLIES-SP ED DIRECTOR	C	Computer		29.00
00045517	137W-X9Y6-FVJ7	25010617					47.98
5-27-820-411-156600-019-000000-2			SUPPLIES-SPEECH	C	Computer		47.98

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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							
0100100305	12/18/2024	26565	AMAZON CAPITAL SERVICES				
00045514	1GMG-DWJD-9TMY	25010617					19.96
	5-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	C	Computer		19.96
00045529	1P46-TGTR-76VK	25010617					17.62
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		17.62
00045523	1XHQ-DVPW-77JJ	25010617					139.96
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		139.96
00045525	1VXV-LGNL-6CVX	25010617					23.98
	5-10-820-411-110100-000-000000-2		SUPPLIES-4K	C	Computer		23.98
00045519	1XHQ-DVPW-DYPY	25010617					45.63
	5-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	C	Computer		45.63
00045518	1QRD-HYRP-4P7D	25010617					6.99
	5-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	C	Computer		6.99
00045515	1Y7D-GPHJ-3C3D	25010617					48.80
	5-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	C	Computer		48.80
00045530	179Q-JXQJ-GHMM	25010617					96.19
	5-10-840-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT	C	Computer		96.19
00045520	1JJ3-YRY4-CHRG	25010617					7.99
	5-10-840-411-120400-000-000000-2		SUPPLIES-MATH DEPT	C	Computer		7.99
00045532	1QRD-HYRP-6F9J	25010617					32.90
	5-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	C	Computer		32.90
00045521	11NR-QXDK-F4JV	25010617					169.13
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	C	Computer		169.13
00045516	139X-N9XF-4LCQ	25010617					357.63
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		357.63
00045526	11Y3-Y3R1-7XFL	25010617					63.61
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		63.61
00045529	1P46-TGTR-76VK	25010617					0.29
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		0.29
00045513	16MC-HDGV-4X1N	25010617					5.73
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	C	Computer		5.73
00045528	11N6-LH3V-CTNL	25010617					167.30
	5-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer		167.30
00045524	1CR7-4TLT-9GFQ	25010617					474.04
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer		474.04
00045527	1CK3-1HFF-CGVP	25010617					9.79
	5-27-840-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	C	Computer		9.79
00045524	1CR7-4TLT-9GFQ	25010617					444.08
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	C	Computer		444.08
00045522	1MKG-PDFG-4HWX	25010617					69.40
	5-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	C	Computer		69.40
00045522	1MKG-PDFG-4HWX	25010617					16.58
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	C	Computer		16.58
00045513	16MC-HDGV-4X1N	25010617					68.91

Check Register Detail

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Account												Account Amount
Bank 01												
0100100305	12/18/2024	26565	AMAZON CAPITAL SERVICES									
00045513	16MC-HDGV-4X1N	25010617										68.91
	5-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	C	Computer							68.91
00045531	1XK6-JXGW-YPYW	25010617										28.99
	5-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	C	Computer							28.99
00045513	16MC-HDGV-4X1N	25010617										27.89
	5-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	C	Computer							27.89
00045513	16MC-HDGV-4X1N	25010617										288.57
	5-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	C	Computer							288.57
00045513	16MC-HDGV-4X1N	25010617										123.68
	5-10-840-439-222000-031-000002-2		INSTRUCTIONAL MEDIA-HS LIBR	C	Computer							123.68
											Total Check: 0100100305	\$2,832.62
0100100306	12/18/2024	26026	LISA ARNESON									
00045612	12122024_36	25010618										42.26
	5-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	C	Computer							42.26
											Total Check: 0100100306	\$42.26
0100100307	12/18/2024	10350	ARNOLD'S , A KLEEN-TECH COMPANY									
00045535	INV396716	25010650										2,050.50
	5-10-800-329-253000-000-000000-2		CLEANING SERVICES-CUSTODIAL	C	Computer							2,050.50
00045533	INV397867	25010694										280.25
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer							280.25
00045534	INV396578	25010649										570.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	C	Computer							570.00
											Total Check: 0100100307	\$2,900.75
0100100308	12/18/2024	29815	ASCENDANCE TRUCKS CENTRAL, LLC									
00045537	XA176001450:01	25010651										166.08
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer							166.08
00045540	XA176001548:01	25010651										46.67
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer							46.67
00045539	XA176001698:01	25010651										74.79
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer							74.79
00045538	XA176001743:01	25010651										39.12
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer							39.12
00045536	XA176001835:01	25010651										20.06
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer							20.06
00045541	XA176001999:01	25010651										209.79
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer							209.79
											Total Check: 0100100308	\$556.51
0100100309	12/18/2024	26808	BENEDICT SALES & SERVICE									
00045542	138541	25010652										311.70
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer							311.70
00045543	138540	25010652										294.25
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer							294.25
											Total Check: 0100100309	\$605.95
0100100310	12/18/2024	11285	H & M HOLDING INC									
00045593	119141	25010695										55.80
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer							55.80
											Total Check: 0100100310	\$55.80
0100100311	12/18/2024	23957	BMO HARRIS COMMERCIAL CARD									
00045550	12122024_29	25010621	XXXX-XXXX-XXXX-6608									136.00
	5-10-840-943-160830-000-000000-2		STUDENT DUES/FEES FBLA	C	Computer							136.00
00045551	12122024_30	25010622	XXXX-XXXX-XXXX-6608									176.00
	5-10-840-943-160830-000-000000-2		STUDENT DUES/FEES FBLA	C	Computer							176.00
00045548	12122024_27	25010526	XXXX-XXXX-XXXX-6590									81.76

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Type	Type Description	Amount Paid
Account			Account Description							Account Amount
Bank 01										
0100100311	12/18/2024	23957	BMO HARRIS COMMERCIAL CARD							
00045548	12122024_27	25010526	XXXX-XXXX-XXXX-6590							81.76
	5-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	C	Computer					81.76
00045544	12122024_23	25010700	XXXX-XXXX-XXXX-6574							2.96
	5-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	C	Computer					2.96
00045549	12122024_28	25010702	XXXX-XXXX-XXXX-6590							64.76
	5-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	C	Computer					64.76
00045553	12122024_32	25010696	XXXX-XXXX-XXXX-6616							280.12
	5-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	C	Computer					280.12
00045558	12122024_22	25010562	XXXX-XXXX-XXXX-6574							27.10
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer					27.10
00045545	12122024_24	25010602	XXXX-XXXX-XXXX-6574							275.34
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer					275.34
00045546	12122024_25	25010619	XXXX-XXXX-XXXX-6574							137.27
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer					137.27
00045557	12122024_21	25010563	XXXX-XXXX-XXXX-6574							240.60
	5-21-840-411-120000-000-000000-2		HS SUPPLIES	C	Computer					240.60
00045554	12122024_33	25010697	XXXX-XXXX-XXXX-6616							4,100.86
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer					4,100.86
00045555	12122024_34	25010698	XXXX-XXXX-XXXX-6616							229.39
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer					229.39
00045552	12122024_31	25010620	XXXX-XXXX-XXXX-6608							553.66
	5-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	C	Computer					553.66
00045556	12122024_23	25010700	XXXX-XXXX-XXXX-6574							77.67
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE	C	Computer					77.67
00045547	12122024_26	25010699	XXXX-XXXX-XXXX-6574							39.09
	5-10-840-411-135000-000-000000-2		SUPPLIES-FACE	C	Computer					39.09
00045544	12122024_23	25010700	XXXX-XXXX-XXXX-6574							101.63
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer					101.63
00045549	12122024_28	25010702	XXXX-XXXX-XXXX-6590							117.81
	5-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	C	Computer					117.81
Total Check: 0100100311										\$6,642.02
0100100312	12/18/2024	13749	BUFFALO COUNTY RECORDER							
00045560	40527	25010671								126.00
	5-10-800-351-230000-000-000000-2		ADS DISTRICT	C	Computer					126.00
Total Check: 0100100312										\$126.00
0100100313	12/18/2024	12500	CESA #4							
00045561	0002500332	25010603								1,176.44
	5-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	C	Computer					1,176.44
00045562	0002500348	25010604								500.00
	5-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	C	Computer					500.00
00045561	0002500332	25010603								1,886.61
	5-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	C	Computer					1,886.61
00045561	0002500332	25010603								4,019.16
	5-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	C	Computer					4,019.16
Total Check: 0100100313										\$7,582.21
0100100314	12/18/2024	12589	CHEMSEARCH							
00045563	8945920	25010654								257.31
	5-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	C	Computer					257.31
00045563	8945920	25010654								64.33
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATIONC	C	Computer					64.33
00045564	8919668	25010654								202.95
	5-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	C	Computer					202.95
Total Check: 0100100314										\$524.59
0100100315	12/18/2024	12600	CHIPPEWA VALLEY SPORTING GOODS							
00045565	278593	25010605								45.00
	5-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	C	Computer					45.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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							
0100100315	12/18/2024	12600	CHIPPEWA VALLEY SPORTING GOODS				
00045566	278594	25010605					40.78
5-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	C	Computer		40.78
00045567	278849	25010616					286.24
5-10-840-411-160690-000-000000-2			SUPPLIES-WRESTLING	C	Computer		286.24
Total Check: 0100100315							\$372.02
0100100316	12/18/2024	23566	COCHRANE CO-OP TELEPHONE				
00045568	12122024_57	25010623					171.99
5-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	C	Computer		171.99
Total Check: 0100100316							\$171.99
0100100317	12/18/2024	18783	CONE CHIROPRACTIC LTD				
00045569	12122024_58	25010624					100.00
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C	Computer		100.00
Total Check: 0100100317							\$100.00
0100100318	12/18/2024	13260	DAVY LABORATORIES INC				
00045572	24L0197	25010714					36.00
5-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	C	Computer		36.00
Total Check: 0100100318							\$36.00
0100100319	12/18/2024	13950	DIVISION OF UNEMPLOYMENT INSURANCE				
00045574	12122024_59	25010672					760.20
5-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	C	Computer		760.20
Total Check: 0100100319							\$760.20
0100100320	12/18/2024	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00045575	35057	25010606					11.04
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer		11.04
Total Check: 0100100320							\$11.04
0100100321	12/18/2024	25933	ELLSWORTH COOPERATIVE CREAMERY				
00045577	241113008	25010703					1,736.96
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		1,736.96
00045578	241127060	25010703					66.50
5-21-840-411-160840-000-000000-2			SUPPLIES-FFA	C	Computer		66.50
Total Check: 0100100321							\$1,803.46
0100100322	12/18/2024	29904	FACTORY MOTOR PARTS				
00045585	376-41842	25010625					11.04
5-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	C	Computer		11.04
00045581	376-038177	25010655					31.02
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		31.02
00045582	376-036765	25010656					12.10
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		12.10
00045583	376-037983	25010656					35.30
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		35.30
00045584	376-040601	25010656					23.20
5-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	C	Computer		23.20
Total Check: 0100100322							\$112.66
0100100323	12/18/2024	25437	AFTON FISCHER				
00045511	12122024_69	25010704					38.15
5-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	C	Computer		38.15
Total Check: 0100100323							\$38.15
0100100324	12/18/2024	29882	BOB & DEE DEE FISCHER				
00045559	12122024_68	25010705					115.00
5-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	C	Computer		115.00
Total Check: 0100100324							\$115.00
0100100325	12/18/2024	15350	FLINN SCIENTIFIC INC				
00045586	3054512	25010140					669.28
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		669.28
00045587	3050724	25010140					68.00
5-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	C	Computer		68.00

Check Register Detail

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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												
0100100325	12/18/2024	15350	FLINN SCIENTIFIC INC									
00045588	3048462	25010140										9.45
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT							C	Computer	9.45
00045589	3092743	25010140										99.07
	5-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT							C	Computer	99.07
Total Check: 0100100325												\$845.80
0100100326	12/18/2024	4375	FLORIDA FARM BUREAU									
00045590	37971	25010706										8,611.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA							C	Computer	8,611.00
Total Check: 0100100326												\$8,611.00
0100100327	12/18/2024	16240	G-E-T PERFORMING ARTS CENTER									
00045591	110	25010626										540.00
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY							C	Computer	540.00
Total Check: 0100100327												\$540.00
0100100328	12/18/2024	25640	HBC, INC.									
00045594	12122024_76	25010627										662.98
	5-10-800-355-260000-000-000000-2		TELEPHONE							C	Computer	662.98
Total Check: 0100100328												\$662.98
0100100329	12/18/2024	30210	EMILY HENDERSON									
00045579	12122024_77	25010673										300.00
	5-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS							C	Computer	300.00
Total Check: 0100100329												\$300.00
0100100330	12/18/2024	17490	ELIZABETH HOFFMASTER									
00045576	12122024_78	25010607										67.77
	5-10-800-411-214200-000-000000-2		SUPPLIES-NURSE							C	Computer	67.77
Total Check: 0100100330												\$67.77
0100100331	12/18/2024	30473	DESIREE HOHMANN									
00045573	12122024_79	25010674										25.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS							C	Computer	25.00
Total Check: 0100100331												\$25.00
0100100332	12/18/2024	23132	ITECHRA									
00045595	122998	25010628										1,887.60
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE							C	Computer	1,887.60
00045596	122997	25010628										7,860.00
	5-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE							C	Computer	7,860.00
Total Check: 0100100332												\$9,747.60
0100100333	12/18/2024	19052	JAY & DEE'S SPECIAL T'S									
00045601	24107766	25010716										1,239.00
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR							C	Computer	1,239.00
00045599	24127853	25010657										336.00
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES							C	Computer	336.00
00045600	24127885	25010675										122.00
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES							C	Computer	122.00
Total Check: 0100100333												\$1,697.00
0100100334	12/18/2024	30442	JOHNSON TRACTOR INC									
00045604	IK15037	25010676										345.99
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION							C	Computer	345.99
Total Check: 0100100334												\$345.99
0100100335	12/18/2024	19241	JOSTENS									
00045605	34948960	25010608										384.55
	5-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL							C	Computer	384.55
Total Check: 0100100335												\$384.55
0100100336	12/18/2024	20210	KENDELL DOOR AND HARDWARE INC									
00045607	IN106139	25010629										108.00
	5-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION							C	Computer	108.00
Total Check: 0100100336												\$108.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account Description	Type	Type Description	Amount Paid
Account											Account Amount
Bank 01											
0100100337	12/18/2024	12963	KIMBALL MIDWEST								
00045608	102856021	25010658									78.60
	5-10-800-411-256600-000-000000-2						SUPPLIES-VEHICLE SERVICE		C	Computer	78.60
00045609	102786483	25010658									124.80
	5-10-800-411-256600-000-000000-2						SUPPLIES-VEHICLE SERVICE		C	Computer	124.80
										Total Check: 0100100337	\$203.40
0100100338	12/18/2024	25534	IZAIAH KNECHT								
00045597	12122024_89	25010677									160.00
	5-10-840-311-160000-000-000000-2						CONTRACTED SERV-CO-CURR WORKERS C			Computer	160.00
										Total Check: 0100100338	\$160.00
0100100339	12/18/2024	20547	KWIK TRIP INC								
00045610	12122024_90	25010630									672.41
	5-10-800-348-256240-000-000000-2						FUEL CO-CURRICULAR TRANSPORTATIONC			Computer	672.41
										Total Check: 0100100339	\$672.41
0100100340	12/18/2024	17914	LEITHOLD MUSIC								
00045611	187958785	25010631									56.00
	5-10-800-324-254410-000-000000-2						REPAIRS/MAINTENANCE-INSTRUCTIONAL C			Computer	56.00
										Total Check: 0100100340	\$56.00
0100100341	12/18/2024	17051	LOFFLER COMPANIES, INC.								
00045614	6550438	25010678									169.09
	5-10-800-325-240000-000-000000-2						EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		C	Computer	169.09
00045614	6550438	25010678									169.08
	5-10-800-325-252000-000-000000-2						EQUIPMENT RENTAL-BOOKKEEPERS		C	Computer	169.08
00045613	6572330	25010679									161.52
	5-10-800-688-281000-000-000000-2						CAPITAL LEASE INTEREST		C	Computer	161.52
00045615	6572330	25010679									976.48
	5-10-800-678-281000-000-000000-2						CAPITAL LEASE PRINCIPAL		C	Computer	976.48
										Total Check: 0100100341	\$1,476.17
0100100342	12/18/2024	17051	LOFFLER COMPANIES, INC.								
00045618	4872553	25010632									410.20
	5-10-800-325-240000-000-000000-2						EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		C	Computer	410.20
00045617	4879880	25010633									22.80
	5-10-800-325-240000-000-000000-2						EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		C	Computer	22.80
00045618	4872553	25010632									127.00
	5-10-800-325-252000-000-000000-2						EQUIPMENT RENTAL-BOOKKEEPERS		C	Computer	127.00
00045619	4026793A	25010609									139.00
	5-27-840-411-158000-019-000000-2						SUPPLIES-MULTI CATEGORICAL		C	Computer	139.00
00045616	4450226	25010609									159.52
	5-27-840-411-158000-019-000000-2						SUPPLIES-MULTI CATEGORICAL		C	Computer	159.52
										Total Check: 0100100342	\$858.52
0100100343	12/18/2024	22006	JOHN W GASPARINI INC								
00045602	INV002188882	25010707									164.12
	5-10-800-411-253000-000-000000-2						SUPPLIES-OPERATION		C	Computer	164.12
00045603	INV002186930	25010659									90.79
	5-10-800-411-253000-000-000000-2						SUPPLIES-OPERATION		C	Computer	90.79
										Total Check: 0100100343	\$254.91
0100100344	12/18/2024	12602	MCMASTER-CARR								
00045620	37436631	25010680									73.67
	5-10-800-411-253000-000-000000-2						SUPPLIES-OPERATION		C	Computer	73.67
										Total Check: 0100100344	\$73.67
0100100345	12/18/2024	30597	MECA SPORTSWEAR								
00045621	SIP256214	25010504									342.90
	5-10-840-411-160000-000-000000-2						SUPPLIES-CO-CURRICULAR		C	Computer	342.90
										Total Check: 0100100345	\$342.90
0100100346	12/18/2024	22301	MENARD INC								

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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							
0100100346	12/18/2024	22301	MENARD INC				
00045622	49029	25010681					314.75
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	C	Computer		314.75
				Total Check: 0100100346			\$314.75
0100100347	12/18/2024	22500	MIDTOWN FOODS				
00045623	96983-251	25010635					36.82
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		36.82
00045624	326582-252	25010635					23.99
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		23.99
				Total Check: 0100100347			\$60.81
0100100348	12/18/2024	22568	MINNTEX CITRUS				
00045625	12122024_106	25010708					32,198.15
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer		32,198.15
				Total Check: 0100100348			\$32,198.15
0100100349	12/18/2024	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00045626	4448962	25010636					172.26
	5-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	C	Computer		172.26
				Total Check: 0100100349			\$172.26
0100100350	12/18/2024	20834	MN STATE COLLEGE SOUTHEAST				
00045627	C10000004440	25010682					9,184.00
	5-10-840-387-431000-000-000000-2		YOUTH OPTIONS (ALL COLLEGES)	C	Computer		9,184.00
				Total Check: 0100100350			\$9,184.00
0100100351	12/18/2024	30236	ADRIA MOEN				
00045509	12122024_108	25010683					170.00
	5-10-840-311-160000-000-000000-2		CONTRACTED SERV-CO-CURR WORKERS	C	Computer		170.00
				Total Check: 0100100351			\$170.00
0100100352	12/18/2024	30309	KATIE NEUMANN				
00045606	12122024_109	25010610					129.09
	5-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	C	Computer		129.09
				Total Check: 0100100352			\$129.09
0100100353	12/18/2024	19038	PAN-O-GOLD BAKING CO				
00045630	40039424326002	25010637					60.00
	5-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	C	Computer		60.00
00045628	40039424312005	25010637					196.66
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		196.66
00045629	4003942319001	25010637					213.96
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		213.96
00045630	40039424326002	25010637					86.45
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		86.45
00045630	40039424326002	25010637					44.80
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		44.80
				Total Check: 0100100353			\$601.87
0100100354	12/18/2024	24589	PEHLER OIL, LLC				
00045631	107912	25010660					5,929.58
	5-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	C	Computer		5,929.58
00045631	107912	25010660					1,482.40
	5-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	C	Computer		1,482.40
				Total Check: 0100100354			\$7,411.98
0100100355	12/18/2024	25352	J W PEPPER & SON INC.				
00045598	367037909	25010717					95.99
	5-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	C	Computer		95.99
				Total Check: 0100100355			\$95.99
0100100356	12/18/2024	25360	GILLETTE PEPSI COMPANIES				
00045592	9128532	25010639					723.28
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		723.28
				Total Check: 0100100356			\$723.28
0100100357	12/18/2024	25493	PLUNKETT'S PEST CONTROL INC				

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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							
0100100357	12/18/2024	25493	PLUNKETT'S PEST CONTROL INC				
00045644	8897156	25010661					64.58
5-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	C	Computer		64.58
Total Check: 0100100357							\$64.58
0100100358	12/18/2024	27218	RASSBACH COMMUNICATIONS SERVIC				
00045645	9380	25010640					461.45
5-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	C	Computer		461.45
Total Check: 0100100358							\$461.45
0100100359	12/18/2024	27240	PERFORMANCE FOODSERVICE				
00045633	819568	25010641					17.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer		17.50
00045636	824512	25010641					17.50
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer		17.50
00045639	829926	25010641					7.00
5-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	C	Computer		7.00
00045640	833902	25010641					332.31
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer		332.31
00045641	836408	25010641					14.76
5-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	C	Computer		14.76
00045638	834238	25010641					410.76
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		410.76
00045640	833902	25010641					168.90
5-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	C	Computer		168.90
00045637	828252	25010641					2,537.59
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		2,537.59
00045640	833902	25010641					1,275.29
5-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	C	Computer		1,275.29
00045634	823376	25010641					4,666.26
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		4,666.26
00045635	825267	25010641					827.52
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		827.52
00045637	828252	25010641					1,348.42
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		1,348.42
00045640	833902	25010641					677.67
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		677.67
00045642	834237	25010641					-198.33
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		-198.33
00045632	834235	25010641					-352.80
5-50-800-415-257220-000-000000-2			FOOD-LUNCH	C	Computer		-352.80
00045640	833902	25010641					730.34
5-50-800-415-257250-000-000000-2			FOOD-ALACARTE	C	Computer		730.34
Total Check: 0100100359							\$12,480.69
0100100360	12/18/2024	27282	RIVERLAND ENERGY COOPERATIVE				
00045647	12122024_128	25010684					14,180.30
5-10-800-334-253000-000-000000-2			ELECTRICITY	C	Computer		14,180.30
Total Check: 0100100360							\$14,180.30
0100100361	12/18/2024	28851	RUSH MEDIA COMPANY, LLC				
00045648	2025-031	25010612					337.50
5-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	C	Computer		337.50
Total Check: 0100100361							\$337.50
0100100362	12/18/2024	9571	SCHILLING SUPPLY COMPANY				
00045649	984609-00	25010613					634.86
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		634.86
00045650	984609-01	25010662					35.36
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		35.36
Total Check: 0100100362							\$670.22
0100100363	12/18/2024	28311	DALE SCHMIDTKNECHT				

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							
0100100363	12/18/2024	28311	DALE SCHMIDTKNECHT				
00045571	12122024_132	25010685					160.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	C	Computer		160.00
							Total Check: 0100100363
							\$160.00
0100100364	12/18/2024	26921	REED ALEX SCHMIDTKNECHT				
00045646	12122024_133	25010686					30.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	C	Computer		30.00
							Total Check: 0100100364
							\$30.00
0100100365	12/18/2024	30740	SIENA SCHMITT				
00045651	12122024_134	25010687					50.00
5-10-840-311-160000-000-000000-2			CONTRACTED SERV-CO-CURR WORKERS C	C	Computer		50.00
							Total Check: 0100100365
							\$50.00
0100100366	12/18/2024	29319	TOWN OF MILTON				
00045652	12122024_135	25010688					10.00
5-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	C	Computer		10.00
							Total Check: 0100100366
							\$10.00
0100100367	12/18/2024	30422	UW-PLATTEVILLE				
00045655	12122024_138	25010643					120.00
5-21-800-940-120000-000-000000-2			DUES AND FEES	C	Computer		120.00
							Total Check: 0100100367
							\$120.00
0100100368	12/18/2024	30574	UNIVERSAL TRUCK EQUIPMENT INC				
00045653	64053	25010663					155.49
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		155.49
00045654	64051	25010663					32.15
5-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	C	Computer		32.15
							Total Check: 0100100368
							\$187.64
0100100369	12/18/2024	3107	WASTE TRANSPORT LLC				
00045656	220671	25010709					105.00
5-10-800-339-253000-000-000000-2			REFUSE	C	Computer		105.00
00045657	220114	25010664					710.00
5-10-800-339-253000-000-000000-2			REFUSE	C	Computer		710.00
							Total Check: 0100100369
							\$815.00
0100100370	12/18/2024	30201	EMMA WEBSTER				
00045580	12122024_141	25010644					600.00
5-27-820-310-156600-011-000000-2			CONTRACTED SERVICES-SPEECH	C	Computer		600.00
							Total Check: 0100100370
							\$600.00
0100100371	12/18/2024	32010	WESTERN TECHNICAL COLLEGE				
00045658	000000206	25010689					3,039.06
5-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	C	Computer		3,039.06
							Total Check: 0100100371
							\$3,039.06
0100100372	12/18/2024	31120	WI ASSOCIATION OF SCHOOL BOARDS				
00045663	INV-16040-Z5W9Z	25010614					75.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer		75.00
							Total Check: 0100100372
							\$75.00
0100100373	12/18/2024	30732	WI ASSOC OF SKILLSUSA				
00045662	S124249	25010690					245.00
5-21-840-411-120000-000-000000-2			HS SUPPLIES	C	Computer		245.00
							Total Check: 0100100373
							\$245.00
0100100374	12/18/2024	31904	WI DEPT OF JUSTICE				
00045664	12122024_151	25010645					49.00
5-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	C	Computer		49.00
							Total Check: 0100100374
							\$49.00
0100100375	12/18/2024	31750	WI EDUCATIONAL MEDIA & TECH ASSOC				
00045665	06730	25010691					350.00
5-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STAFF	C	Computer		350.00
							Total Check: 0100100375
							\$350.00

Check Register Detail

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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							
0100100376	12/18/2024	31914	WISC FFA ASSOC				
00045669	3622	25010710					1,260.00
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer		1,260.00
Total Check: 0100100376							\$1,260.00
0100100377	12/18/2024	31858	WINONA 7 THEATER				
00045666	12122024_162	25010718					1,712.45
	5-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	C	Computer		1,712.45
00045666	12122024_162	25010718					1,500.00
	5-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	C	Computer		1,500.00
Total Check: 0100100377							\$3,212.45
0100100378	12/18/2024	15415	WINONA HEALTH SERVICES				
00045667	12122024_143	25010646					2,647.50
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	C	Computer		2,647.50
00045668	12122024_144	25010615					1,500.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	C	Computer		1,500.00
Total Check: 0100100378							\$4,147.50
0100100379	12/18/2024	8664	WHV INC				
00045661	373724	25010692					2,975.00
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer		2,975.00
00045660	119654	25010665					1,014.08
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer		1,014.08
00045659	119969	25010666					4,609.38
	5-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	C	Computer		4,609.38
Total Check: 0100100379							\$8,598.46
0100100380	12/18/2024	20290	CYNTHIA WITTENBERG-PLACHECKI				
00045570	12122024_154	25010647					74.04
	5-80-800-411-390000-000-000000-2		SUPPLIES-COMMUNITY SERVICE OTHER	C	Computer		74.04
Total Check: 0100100380							\$74.04
0100100381	12/18/2024	28487	WRAMS FBLA				
00045670	72510	25010711					230.00
	5-10-840-943-160830-000-000000-2		STUDENT DUES/FEEES FBLA	C	Computer		230.00
Total Check: 0100100381							\$230.00
0100100382	12/18/2024	5401	XEROX CORPORATION				
00045671	022657313	25010693					33.87
	5-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	C	Computer		33.87
Total Check: 0100100382							\$33.87
0100100383	12/18/2024	36300	ZIEBELL'S HIAWATHA FOOD				
00045673	414643	25010648					260.45
	5-50-800-415-257220-000-000000-2		FOOD-LUNCH	C	Computer		260.45
00045673	414643	25010648					2,985.76
	5-50-800-415-257240-000-000000-2		FOOD-MILK	C	Computer		2,985.76
00045673	414643	25010648					215.03
	5-50-800-415-257250-000-000000-2		FOOD-ALACARTE	C	Computer		215.03
00045672	416826	25010712					105.20
	5-21-840-411-160840-000-000000-2		SUPPLIES-FFA	C	Computer		105.20
Total Check: 0100100383							\$3,566.44
0100100384	12/12/2024	29726	KELLY HAROLD				
00045674	12-12-2024_2		MS BOYS BASKETBALL 12/12/24				70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
Total Check: 0100100384							\$70.00
0100100385	12/12/2024	29726	KELLY HAROLD				
00045675	12-12-2024_4		MS BOYS BASKETBALL 12/13/24				70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00
Total Check: 0100100385							\$70.00
0100100386	12/12/2024	15504	TODD JAMES HORMAN				
00045676	12-12-2024_1		MS BOYS BASKETBALL 12/12/24				70.00
	5-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	C	Computer		70.00

Check Register Detail

Batch Year: 25 Bank: 01 Date Range: 11/21/2024 - 12/18/2024 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):			\$275,981.48
			Total Manual Checks (Including Voids):			\$0.00
			Total ACH Checks (Including Voids):			\$0.00
			Total Other Checks (Including Voids):			\$0.00
			Total Electronic Checks (Including Voids):			\$140,702.23
			Total Computer Voids:			\$0.00
			Total Manual Voids:			\$0.00
			Total ACH Voids:			\$0.00
			Total Other Voids:			\$0.00
			Total Electronic Voids:			\$0.00
			Grand Total:			\$416,683.71
			Number of Checks:			132