

Unapproved Minutes from the December  
19, 2018 Regular Meeting and the  
December 11, 2018 Special Meeting

Vouchers from December 20, 2018 —  
January 16, 2019

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



Board President Don Baloun called the meeting to order at 6:33 p.m. in the high school library.

Board members present were Don Baloun, Larry Cyrus, Kalene Engel, Karen Knospe, Bonnie Breza, and Rita Greshik. Others present were Thomas Hiebert, Steve Stoppelmoor, Karen Domine, Donna Baertsch, Wendy Hiebert, Ben Holien, Randy Knecht, Kaleb Krzyszton, Alivia Heller, Monica Hauser and Dave Brommerich.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

**Public Comments/Appearances:**

None.

**Consideration of Adjustments to the Agenda:**

Mr. Hiebert requested that New Business be moved to the beginning of the meeting to accommodate the speaker. Kalene Engel made a motion to approve the agenda as amended. Larry Cyrus seconded the motion. Motion carried.

**Consent Agenda:**

**A. Approve the Board of Education minutes from the Regular Meeting on November 14, 2018 and the Special Meeting on December 5, 2018.**

**B. Approve November 15-December 19, 2018 vouchers.**

Bonnie requested that Jenny Ehlenfeldt's name be added to the WASB Certificate presentation from the November 14, 2018 Regular meeting. Kalene Engel made a motion to approve the consent agenda as amended. Bonnie Breza seconded the motion. Motion carried.

**New Business:**

**A. Presentation and approval of the 2017-18 audit by Hawkins, Ash CPA, LLP, Monica Hauser**

Monica Hauser explained the financial statements and footnotes to the Board. She answered questions throughout her presentation. Kalene Engel made a motion to approve the 2017-18 audit by Hawkins, Ash CPA, LLP as presented. Karen Knospe seconded the motion. Motion carried.

**Reports:**

**A. Principal Report**

**1. Staff Surveys-Data Driven Decision** – Mr. Stoppelmoor explained to the Board that he was handing out surveys to the teaching staff to get their input on various topics.

**B. Superintendent Report**

**1. Personnel** – Mr. Hiebert gave the Board an update on personnel. Jim Huffman resigned as IT director and junior high track coach.

**2. School Board Vacancy** – Mr. Hiebert explained that the school board vacancy was defined by policy.

**3. Technology Support** – Mr. Hiebert explained that ITECHRA was continuing with their on boarding process and completing help desk tickets as needed.

**C. CESA #4** – Larry Cyrus gave a report from the last CESA meeting. He mentioned the upcoming state convention, the federal report card and that CESA would be setting new rates.

**Old Business:**

**A. Superintendent Search Firm Selection and Administrative Restructuring update.**

The timeline for the search is listed at the bottom of the agenda and minutes. The search firm has received some applicants.

**B. Buffalo County Economic Committee**

Steve Stoppelmoor, Steve Nehring, Larry Cyrus, and Don Baloun attended the Buffalo County Economic Committee meeting. Kalene Engel made a motion to authorize holding the next meeting at C-FC providing it doesn't conflict with other events. Rita Greshik seconded the motion. Motion carried.

**C. Approval of the updated Appendix D of the 2018-19 Employee Handbook**

A motion was made by Kalene Engel to add Robotics, Math Team and Trap Team to the \$1,800 level, add dance to the \$2,000 level, and add FBLA and FFA assistants at \$750 each for the 2018-19 school year. Karen Knospe seconded the motion. The motion carried with Don Baloun and Larry Cyrus abstaining.

**D. Ad Hoc Committee Reports**

**1. POC-Progress Report of the Referendum Projects**

Larry Cyrus gave the board an update of current projects including the progress of the lower locker rooms, the completion of the elementary restrooms and that some demo work will be done during the holiday break.

**E. Standing Committee Reports**

**1. Communications**

**Administrative Description Job Activity Update**

Bonnie Breza met with administrators and now plans to meet with staff and school board members to complete the job description activity. Bonnie also wants to plan the next community communications meeting.

**2. General Services**

No report.

**3. Human Resources**

**Appointment of Negotiations Committee for Principal and Assistant Principal contract for the 2019-2020 school year**

Don appointed Kalene Engel, Larry Cyrus, and himself to the negotiations committee for the 2019-2020 principal and assistant principal contracts.

**Board Directives to Administration**

Kalene Engel made a motion to have the board directives to the administration completed by January 31, 2019. Karen Knospe seconded the motion. Motion carried.

**4. Finance and Budget**

Rita Greshik would like to develop a questionnaire like the HR committee developed. The target for this would be March.

**5. Curriculum**

The minutes from the November 26, 2018 were included in the Board packet.

**6. Policy**

No report.

**Review Timeline and Items for Future Board Agendas and Meetings:**

**A. Wednesday, January 16, 2019 Regular Meeting 6:30 p.m.**

**B. Wednesday, February 20, 2019 Regular Meeting 6:30 p.m.**

**C. January 23-25, 2019 Wisconsin State Convention  
Wisconsin Center, Milwaukee**

**D. Superintendent Search Process-See timelines below.  
Specific meeting times and dates will be posted as needed.**

**Adjourn:**

The Board adjourned on a motion by Kalene Engel and seconded by Rita Greshik at 8:43 p.m. Motion carried.

**Superintendent Search Timelines 2019**

**January 18 End recruitment and vetting of applicants.**

**February 4 Highly qualified candidates presented to the Board during a Closed Session.**

**February 5, 6, and 7 First Board Interviews. If needed, Closed Session.**

**February 6 or 7 Board narrows choice to two or three finalists.**

**February 11, 12, 13 All day interview process.**

**Community/staff/students interview.**

**Board conducts second interviews.**

**February 13 Board narrows choice to one.**

**February Negotiate contract**

**February or March Board action on superintendent's contract.**

**July 1, 2019 Superintendent assumes duties.**

Cochrane-Fountain City School District  
Special School Board Meeting  
December 11, 2018

unapproved minutes

President Don Baloun called the meeting to order at 6:00 p.m. in the High School Conference Room. Board members present were Don Baloun, Larry Cyrus, Kalene Engel, Karen Knospe. Bonnie Breza and Rita Greshik were absent.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

**Consideration of Adjustments to the Agenda:**

Kalene Engel made a motion to approve the agenda, Larry Cyrus seconded the motion. Motion carried.

**Closed Session-Pursuant to Wisconsin State Statute Section 19.84 (1)(c)(f) Review and consideration of District employee(s) appeal to the School Board and to develop superintendent performance evaluation.** Larry Cyrus made a motion, seconded by Kalene Engel to go into closed session at 6:05 p.m. On a roll call vote all board members answered yes. Rita Greshik and Bonnie Breza were absent.

Bonnie Breza arrived at 6:07 p.m.

Motion to adjourn out of Closed Session made by Larry Cyrus, seconded by Kalene Engel at 9:55 p.m. Motion carried.

**Announcements from Closed Session Discussion:** The board determined possible procedures to resolve the appeal issue, and decided the process they wish to follow to evaluate the Superintendent.

**Adjourn:** Bonnie Breza made a motion to adjourn at 10:00 p.m. seconded by Larry Cyrus. Motion carried.

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0100091848	12/21/18	23213	WI TECHNOLOGY EDUCATION ASSOCIATION				
00029463	12-21-2018_1		WTEA MEMBERSHIP AND CONFERENCE REGIS	172.00			
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	172.00	C	Computer	
			<b>Total Check:</b>	<b>172.00</b>			
0100091849	12/26/18	12330	C-FC SCHOOL DISTRICT				
00029464	12-26-2018_9		CHILD CARE FLEX	1,549.98			
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C	Computer	
00029464	12-26-2018_9		HEALTH CARE FLEX	4,517.78			
9-10-000-000-811693-000-000000-0			MISC FLEX	4,517.78	C	Computer	
			<b>Total Check:</b>	<b>6,067.76</b>			
0100091850	12/26/18	12360	CENTURYLINK				
00029465	12262018_1	19010698		946.39			
9-10-800-355-260000-000-000000-2			TELEPHONE	946.39	C	Computer	
			<b>Total Check:</b>	<b>946.39</b>			
0100091851	12/26/18	10847	DELTA DENTAL OF WISCONSIN				
00029466	12-26-2018_10		DENTAL INSURANCE	7,144.74			
9-10-000-000-811632-000-000000-0			DENTAL INS	7,144.74	C	Computer	
			<b>Total Check:</b>	<b>7,144.74</b>			
0100091852	12/26/18	13005	EMPLOYEE BENEFITS CORPORATION				
00029467	2387188	19010706		519.50			
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0100091853	12/26/18	11150	EPIC LIFE INSURANCE				
00029468	12-26-2018_11		LONG TERM DISABILILITY	378.83			
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	378.83	C	Computer	
00029468	12-26-2018_11		SHORT TERM DISABILITY	159.48			
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	159.48	C	Computer	
00029468	12-26-2018_11		LIFE INSURANCE	593.41			
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		9-10-800-943-160690-000-000000-2	STUDENT DUES/FEES WRESTLING	125.00		C	Computer
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00029470	12262018_4	19010719		275.00			
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00029471	60532000	19010720		17,567.97			
		9-10-800-334-253000-000-000000-2	ELECTRICITY	17,567.97		C	Computer
				<b>Total Check:</b>	<b>17,567.97</b>		
0100091857	12/26/18	31200	WEA INSURANCE TRUST				
00029472	12-26-2018_8		HEALTH INSURANCE	97,577.15			
		9-10-000-000-811631-000-000000-0	HEALTH INS	97,577.15		C	Computer
00029472	12-26-2018_8		HEALTH INSURANCE	759.55			
		9-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS	759.55		C	Computer
00029472	12-26-2018_8		HEALTH INSURANCE	1,679.87			
		9-10-800-290-292000-000-000000-2	HEALTH INS-EARLY RETIREES	1,679.87		C	Computer
				<b>Total Check:</b>	<b>100,016.57</b>		
0100091858	12/26/18	32120	XEROX CORPORATION				
00029473	095270298	19010726		1,458.95			
		9-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL	1,458.95		C	Computer
00029475	095270298	19010726		21.76			
		9-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	21.76		C	Computer
00029474	095270299	19010726		233.83			
		9-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL	233.83		C	Computer
				<b>Total Check:</b>	<b>1,714.54</b>		
0100091859	12/26/18	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00029479	12-26-2018_4		CHILD SUPPORT WITHHOLDING 12/28/18	504.84			
		9-10-000-000-811680-000-000000-0	CHILD SUPPORT	504.84		C	Computer
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0100091860	01/03/19	17558	LEON ACKERMAN				
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0100091861	01/03/19	16730	ALLSTATE BENEFITS				
00029480	M0113534360		ACCIDENT INSURANCE	659.91			
		9-10-000-000-811637-000-000000-0	ACCIDENT INSURANCE DEDUCT	659.91		C	Computer
00029480	M0113534360		CANCER INSURANCE	415.29			
		9-10-000-000-811638-000-000000-0	CANCER INSURANCE DEDUCT	415.29		C	Computer
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0100091862	01/03/19	4529	LARRY BODIN				
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0100091864	01/03/19	1252	STEPHEN HACKEN				
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0100091865	01/03/19	15504	TODD JAMES HORMAN				
00029490	01-03-2019_6		BOYS C BASKETBALL 1/3/19		60.00		
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0100091866	01/03/19	442	LOREN KLEIN				
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0100091867	01/03/19	1163	PAUL LAXTON				
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00029529	01-07-2019_6		V BOYS BASKETBALL 1-8-19		90.00		

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00029517	01-07-2019_5		C BOYS BASKETBALL 1-7-19	60.00			
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0100091888	01/08/19	10330	ARCADIA SCHOOL DISTRICT		
00029531	01-08-2019_15		1-19-19 RAIDER CHALLENGE	200.00	
9-10-800-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
0100091889	01/08/19	14062	CARDMEMBER SERVICES		
00029544	01082019_1	19010595	AMAZON-PRESENTER/CLICKER	39.99	
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	39.99	C Computer
00029545	01082019_2	19010589	AMAZON-COIL SPRING ASSEMBLY	15.78	
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	15.78	C Computer
00029533	01082019_3	19010730	AMAZON-CABLE,KEYBOARD	30.48	
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	30.48	C Computer
00029534	01082019_4	19010731	AMAZON-CAMERA MOUNTS	17.98	
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	17.98	C Computer
00029535	01082019_5	19010693	KUBOTA RTV 1100 EXTERNAL CAB MIRROR	145.00	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	145.00	C Computer
00029536	01082019_6	19010732	BROOKLYN PUBLISHERS-SCRIPTS	33.25	
9-10-800-411-160610-000-000000-2			SUPPLIES-FORENSICS	33.25	C Computer
00029537	01082019_7	19010733	SAFETY PLAN TEMPLATE-SECURITY GRANT	1,500.00	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	1,500.00	C Computer
00029538	01082019_8	19010695	BADGE HOLDERS-SECURITY GRANT	20.98	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	20.98	C Computer
00029539	01082019_9	19010631	PARTS KITCHEN DISHWASHER	32.15	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	32.15	C Computer
00029540	01082019_10	19010738	PBS:PRIVATE LIFE OF DEER DVD	15.76	
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	15.76	C Computer
00029541	01082019_11	19010736	MIDTOWN FOODS-VET SCIENCE FOOD LAB	44.59	
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	44.59	C Computer
00029542	01082019_12	19010737	PICK N PACK-SUPPLIES FOR AG LEADERSH:	39.31	
9-10-800-433-131100-000-000000-2			NEWSPAPERS-AG DEPT	39.31	C Computer
00029543	01082019_13	19010739	AMAZON-CABLE	29.53	
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	29.53	C Computer
00029546	01082019_18	19010694	AMAZON-POWER CORD	13.99	
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	13.99	C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 01</b>							
0100091889	01/08/19	14062	CARDMEMBER SERVICES				
00029532	01082019_19	19010754		200.00			
			9-21-800-411-110000-000-000000-2 DONATED ELEMENTARY SUPPLIES	200.00		C	Computer
				<b>Total Check:</b>	<b>2,178.79</b>		
0100091890	01/08/19	16240	G-E-T SCHOOL DISTRICT				
00029547	01-08-2019_16		GIRLS GOLF 8/30/18 AT ETRICK	50.00			
			9-10-800-943-160670-000-000000-2 STUDENT DUES/FEES GIRLS GOLF	50.00		C	Computer
				<b>Total Check:</b>	<b>50.00</b>		
0100091891	01/08/19	21733	LANCE LADUKE				
00029548	01-08-2019_17		OLD LUNCH ACCOUNT BALANCE	8.90			
			9-50-000-000-816900-000-000000-0 OTHER DEFERRED REVENUE	8.90		C	Computer
				<b>Total Check:</b>	<b>8.90</b>		
0100091892	01/08/19	31915	WISCONSIN FFA CENTER				
00029549	01082019_14	19010725		350.00			
			9-10-800-943-160840-000-000000-2 STUDENT DUES/FEES FFA	350.00		C	Computer
				<b>Total Check:</b>	<b>350.00</b>		
0100091893	01/16/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY				
00029550	612471	19010760		403.80			
			9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	403.80		C	Computer
00029551	611406	19010760		150.00			
			9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	150.00		C	Computer
00029552	612027	19010760		664.70			
			9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	664.70		C	Computer
00029553	612027-1	19010760		21.75			
			9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	21.75		C	Computer
				<b>Total Check:</b>	<b>1,240.25</b>		
0100091894	01/16/19	21903	AT&T				
00029554	5601654404	19010727		521.04			
			9-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH	521.04		C	Computer
				<b>Total Check:</b>	<b>521.04</b>		
0100091895	01/16/19	12300	GMD MEDIA INC				
00029584	01092019_35	19010728		558.66			
			9-10-800-351-230000-000-000000-2 ADS DISTRICT	558.66		C	Computer
				<b>Total Check:</b>	<b>558.66</b>		
0100091896	01/16/19	12525	CESA #10				
00029555	10216	19010762		400.00			
			9-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS	400.00		C	Computer
				<b>Total Check:</b>	<b>400.00</b>		
0100091897	01/16/19	12500	CESA #4				
00029561	9312	19010763		862.50			
			9-27-800-386-215000-019-000000-2 PSYCH SERVICES - CESA	862.50		C	Computer
00029562	9508	19010764		375.00			
			9-10-800-386-213000-000-000000-2 CESA-GUIDEANCE	375.00		C	Computer
00029562	9508	19010764		1,925.00			
			9-10-800-386-221200-000-000000-2 CESA-CURRICULUM	1,925.00		C	Computer
00029562	9508	19010764		917.60			

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Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
<b>0100091897</b>	<b>01/16/19</b>	<b>12500</b>	<b>CESA #4</b>		
00029562	9508	19010764		917.60	
9-10-800-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	917.60	C Computer
00029556	9508	19010764		9,404.94	
9-10-800-386-431000-000-000000-2			CESA	9,404.94	C Computer
00029562	9508	19010764		11,737.50	
9-27-800-386-223300-019-000000-2			SPECIAL ED ADMIN SERVICES	11,737.50	C Computer
00029562	9508	19010764		269.75	
9-27-800-386-223300-341-000000-2			PMT TO CESA SUPR/COORD	269.75	C Computer
00029557	9340	19010700		30.00	
9-10-800-291-221300-000-000000-2			CONTINUING ED CREDIT REIMB	30.00	C Computer
00029560	9256	19010699		150.00	
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	150.00	C Computer
00029559	9222	19010699		200.00	
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	200.00	C Computer
00029558	9284	19010699		516.17	
9-27-800-386-436000-341-000000-2			IDEA - CESA SERVICES	516.17	C Computer
			<b>Total Check:</b>	<b>26,388.46</b>	
<b>0100091898</b>	<b>01/16/19</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00029565	3390379	19010765		173.13	
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	173.13	C Computer
00029565	3390379	19010765		43.28	
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	43.28	C Computer
00029566	3359485	19010765		173.13	
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	173.13	C Computer
00029564	3359485	19010765		43.28	
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	43.28	C Computer
			<b>Total Check:</b>	<b>432.82</b>	
<b>0100091899</b>	<b>01/16/19</b>	<b>12608</b>	<b>CHILEDIA INSTITUTE</b>		
00029567	31321-IN	19010755		2,769.20	
9-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	2,769.20	C Computer
			<b>Total Check:</b>	<b>2,769.20</b>	
<b>0100091900</b>	<b>01/16/19</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>		
00029570	240922	19010635		89.08	
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	89.08	C Computer
00029571	241081	19010701		174.00	
9-10-800-411-160800-000-000000-2			SUPPLIES-JH GIRLS BASKETBALL	174.00	C Computer
00029569	241080	19010345		313.62	
9-10-800-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	313.62	C Computer
00029568	240735	19010568		506.77	
9-10-800-411-160710-000-000000-2			SUPPLIES-BOYS BASKETBALL	506.77	C Computer
			<b>Total Check:</b>	<b>1,083.47</b>	
<b>0100091901</b>	<b>01/16/19</b>	<b>16403</b>	<b>HUMPHRYS COVERSPTS</b>		
00029590	18188	19010638		118.79	
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	118.79	C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100091901	01/16/19	16403	HUMPHRYS COVERSPTS			
			<b>Total Check:</b>	<b>118.79</b>		
0100091902	01/16/19	13209	DASH MEDICAL GLOVES, INC			
00029573	INV1134805	19010702		81.80		
9-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	81.80	C	Computer
			<b>Total Check:</b>	<b>81.80</b>		
0100091903	01/16/19	13260	DAVY LABORATORIES INC			
00029574	18L0346	19010766		29.75		
9-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	29.75	C	Computer
			<b>Total Check:</b>	<b>29.75</b>		
0100091904	01/16/19	13621	DEPARTMENT OF ADMINISTRATION			
00029575	505-0000033316	19010703		1,350.00		
9-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	1,350.00	C	Computer
			<b>Total Check:</b>	<b>1,350.00</b>		
0100091905	01/16/19	22314	DOLLAR GENERAL-REGIONS 410526			
00029576	1000815913	19010742		18.00		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	18.00	C	Computer
			<b>Total Check:</b>	<b>18.00</b>		
0100091906	01/16/19	13500	DPI BUSINESS OFFICE			
00029577	255-0000024087	19010704		4,000.00		
9-10-800-310-221300-583-000000-2			CONTRACTED SERV-EDUCATOR EFFECTIVENES	4,000.00	C	Computer
			<b>Total Check:</b>	<b>4,000.00</b>		
0100091907	01/16/19	13170	KIM EHRAT			
00029597	01092019_26	19010705		89.93		
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	89.93	C	Computer
			<b>Total Check:</b>	<b>89.93</b>		
0100091908	01/16/19	15170	FASTENAL COMPANY			
00029578	MNWIN402844	19010767		273.40		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	273.40	C	Computer
00029579	MNWIN403234	19010767		65.91		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	65.91	C	Computer
00029580	MNWIN403432	19010767		131.74		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	131.74	C	Computer
			<b>Total Check:</b>	<b>471.05</b>		
0100091909	01/16/19	15173	FBLA-PAM TARJESON			
00029581	01092019_30	19010743		80.00		
9-10-800-942-160830-000-000000-2			ADULT DUES/FEES FBLA	80.00	C	Computer
00029581	01092019_30	19010743		980.00		
9-10-800-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	980.00	C	Computer
			<b>Total Check:</b>	<b>1,060.00</b>		
0100091910	01/16/19	15400	DARYLL FOEGEN			
00029572	01092019_31	19010768		1,781.15		
9-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	1,781.15	C	Computer
			<b>Total Check:</b>	<b>1,781.15</b>		
0100091911	01/16/19	22268	MISSY FREEMAN			
00029616	01092019_32	19010707		80.37		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
0100091911	01/16/19	22268	MISSY FREEMAN		
00029616	01092019_32	19010707		80.37	
9-10-800-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE			80.37	C Computer
<b>Total Check:</b>				<b>80.37</b>	
0100091912	01/16/19	17221	HANSEN'S IGA		
00029587	907771	19010756		239.02	
9-10-800-415-135000-000-000000-2	FOOD PURCHASES-FACE			239.02	C Computer
<b>Total Check:</b>				<b>239.02</b>	
0100091913	01/16/19	17128	HARDT'S MUSIC & AUDIO		
00029588	01092019_36	19010757		50.00	
9-10-800-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			50.00	C Computer
<b>Total Check:</b>				<b>50.00</b>	
0100091914	01/16/19	21555	HILLYARD/HUTCHINSON		
00029589	603272686	19010769		57.00	
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			57.00	C Computer
<b>Total Check:</b>				<b>57.00</b>	
0100091915	01/16/19	23132	ITECHRA		
00029592	117290	19010708		385.90	
9-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			385.90	C Computer
00029591	117335	19010744		5,813.00	
9-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			5,813.00	C Computer
<b>Total Check:</b>				<b>6,198.90</b>	
0100091916	01/16/19	19241	JOSTENS		
00029595	22317467	19010758		430.71	
9-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			430.71	C Computer
<b>Total Check:</b>				<b>430.71</b>	
0100091917	01/16/19	20210	KENDELL DOOR AND HARDWARE INC		
00029596	IN0000086	19010770		18.00	
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			18.00	C Computer
<b>Total Check:</b>				<b>18.00</b>	
0100091918	01/16/19	9741	LA CROSSE CENTRAL FBLA		
00029598	08802005	19010745		40.00	
9-10-800-942-160830-000-000000-2	ADULT DUES/FEES FBLA			40.00	C Computer
00029598	08802005	19010745		220.00	
9-10-800-943-160830-000-000000-2	STUDENT DUES/FEES FBLA			220.00	C Computer
<b>Total Check:</b>				<b>260.00</b>	
0100091919	01/16/19	17051	LOFFLER COMPANIES		
00029599	2988319	19010709		111.00	
9-10-800-411-222000-000-000000-2	SUPPLIES-COPIERS			111.00	C Computer
<b>Total Check:</b>				<b>111.00</b>	
0100091920	01/16/19	21900	WILLIAM V MACGILL & CO		
00029660	IN0661080	19010710		117.35	
9-10-800-416-214000-000-000000-2	MEDICAL SUPPLIES-NURSE			117.35	C Computer
<b>Total Check:</b>				<b>117.35</b>	
0100091921	01/16/19	21950	MAKE MUSIC, INC		
00029600	NS29499310	19010771		140.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100091921	01/16/19	21950 MAKE MUSIC, INC			
00029600	NS29499310	19010771	140.00		
	9-10-800-411-120500-000-000000-2	SUPPLIES-MUSIC DEPT	140.00	C	Computer
			<b>Total Check:</b>	<b>140.00</b>	
0100091922	01/16/19	21334 CHAD HENDRICKS			
00029563	1806	19010711	31.25		
	9-10-800-411-160691-000-000000-2	SUPPLIES-JH WRESTLING	31.25	C	Computer
			<b>Total Check:</b>	<b>31.25</b>	
0100091923	01/16/19	12602 MCMASTER-CARR			
00029605	81063968	19010772	22.56		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	22.56	C	Computer
00029604	81687658	19010772	53.88		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	53.88	C	Computer
00029603	81931369	19010772	43.86		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	43.86	C	Computer
00029601	82427869	19010772	298.53		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	298.53	C	Computer
00029602	82617558	19010772	39.90		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	39.90	C	Computer
			<b>Total Check:</b>	<b>458.73</b>	
0100091924	01/16/19	22301 MENARD INC			
00029606	46752	19010773	32.97		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	32.97	C	Computer
			<b>Total Check:</b>	<b>32.97</b>	
0100091925	01/16/19	22355 MIDWEST ELECTRO-TECH CORP			
00029614	185713	19010774	565.30		
	9-10-800-324-254200-000-000000-2	REPAIRS/MAINTENANCE-SITE	565.30	C	Computer
00029615	185754	19010774	91.10		
	9-10-800-324-254200-000-000000-2	REPAIRS/MAINTENANCE-SITE	91.10	C	Computer
			<b>Total Check:</b>	<b>656.40</b>	
0100091926	01/16/19	10251 MID-AMERICA RESEARCH CHEMICAL			
00029607	0654521-IN	19010775	245.02		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	245.02	C	Computer
			<b>Total Check:</b>	<b>245.02</b>	
0100091927	01/16/19	8117 MID-STATE TRUCK SERVICE, INC			
00029609	171080E	19010776	242.59		
	9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	242.59	C	Computer
00029608	171127E	19010776	183.02		
	9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	183.02	C	Computer
00029612	171308E	19010776	173.46		
	9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	173.46	C	Computer
00029610	171311E	19010776	22.02		
	9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	22.02	C	Computer
00029611	171452E	19010776	66.14		
	9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	66.14	C	Computer
			<b>Total Check:</b>	<b>687.23</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 01</b>					
0100091928	01/16/19	22500 MIDTOWN FOODS			
00029613	00272899	19010777	64.58		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	64.58	C	Computer
		<b>Total Check:</b>	<b>64.58</b>		
0100091929	01/16/19	22900 MOTOR PARTS & EQUIPMENT, INC			
00029617	740394	19010713	115.00		
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	115.00	C	Computer
00029618	808329	19010779	82.56		
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	82.56	C	Computer
00029619	809311	19010779	151.49		
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	151.49	C	Computer
00029620	805650	19010778	81.72		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	81.72	C	Computer
		<b>Total Check:</b>	<b>430.77</b>		
0100091930	01/16/19	92164 MROZEK, DOREEN			
00029621	01092019_71	19010746	30.51		
9-10-800-940-256210-000-000000-2		DUES/FEES BUS DRIVERS	30.51	C	Computer
		<b>Total Check:</b>	<b>30.51</b>		
0100091931	01/16/19	10995 STEVE NEHRING			
00029650	01092019_73	19010714	130.69		
9-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	130.69	C	Computer
		<b>Total Check:</b>	<b>130.69</b>		
0100091932	01/16/19	19038 PAN-O-GOLD BAKING CO			
00029623	10019418352016	19010747	100.92		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	100.92	C	Computer
00029625	10019418345016	19010747	84.00		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	84.00	C	Computer
00029624	10019418338014	19010747	153.60		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	153.60	C	Computer
		<b>Total Check:</b>	<b>338.52</b>		
0100091933	01/16/19	17159 GRETCHEN PEDERSON			
00029585	01092019_77	19010716	109.00		
9-10-800-342-213000-000-000000-2		ADULT TRAVEL-GUIDANCE COUNSELOR	109.00	C	Computer
00029586	01092019_78	19010717	54.50		
9-10-800-342-213000-000-000000-2		ADULT TRAVEL-GUIDANCE COUNSELOR	54.50	C	Computer
		<b>Total Check:</b>	<b>163.50</b>		
0100091934	01/16/19	25352 J W PEPPER & SON INC.			
00029593	07A42306	19010718	90.99		
9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	90.99	C	Computer
00029594	07A27093	19010780	74.00		
9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	74.00	C	Computer
		<b>Total Check:</b>	<b>164.99</b>		
0100091935	01/16/19	25360 GILLETTE PEPSI COMPANIES			
00029582	9124300	19010748	216.79		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	216.79	C	Computer
00029583	9126878	19010748	209.76		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
0100091935	01/16/19	25360	GILLETTE PEPSI COMPANIES			
00029583	9126878	19010748		209.76		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	209.76	C Computer	
			<b>Total Check:</b>	<b>426.55</b>		
0100091936	01/16/19	25493	PLUNKETT'S PEST CONTROL INC			
00029626	6150191	19010781		53.65		
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	53.65	C Computer	
			<b>Total Check:</b>	<b>53.65</b>		
0100091937	01/16/19	27240	REINHART FOODS			
00029627	232171	19010749		50.50		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	50.50	C Computer	
00029627	232171	19010749		54.54		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	54.54	C Computer	
00029629	232171	19010749		600.83		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	600.83	C Computer	
00029629	232171	19010749		2,828.19		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,828.19	C Computer	
00029630	235921	19010749		86.26		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	86.26	C Computer	
00029630	235921	19010749		93.15		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	93.15	C Computer	
00029630	235921	19010749		1,026.14		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	1,026.14	C Computer	
00029630	235921	19010749		4,830.16		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,830.16	C Computer	
00029631	238288	19010749		.60		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	.60	C Computer	
00029631	238288	19010749		.64		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	.64	C Computer	
00029631	238288	19010749		7.09		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	7.09	C Computer	
00029631	238288	19010749		33.40		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	33.40	C Computer	
00029632	238870	19010749		1.41		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	1.41	C Computer	
00029632	238870	19010749		1.53		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	1.53	C Computer	
00029632	238870	19010749		16.82		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	16.82	C Computer	
00029632	238870	19010749		79.16		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	79.16	C Computer	
00029633	243173	19010749		-2.41		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-2.41	C Computer	
00029633	243173	19010749		-2.61		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	-2.61	C Computer	



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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100091937</b>	<b>01/16/19</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00029633	243173	19010749		-28.70		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	-28.70	C Computer	
00029633	243173	19010749		-135.10		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-135.10	C Computer	
00029634	242247	19010749		35.57		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	35.57	C Computer	
00029634	242247	19010749		38.42		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	38.42	C Computer	
00029634	242247	19010749		423.16		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	423.16	C Computer	
00029634	242247	19010749		1,991.86		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,991.86	C Computer	
00029635	245336	19010749		1.68		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	1.68	C Computer	
00029635	245336	19010749		1.82		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	1.82	C Computer	
00029635	245336	19010749		20.00		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	20.00	C Computer	
00029635	245336	19010749		94.13		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	94.13	C Computer	
00029636	249704	19010749		54.13		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	54.13	C Computer	
00029636	249704	19010749		58.46		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	58.46	C Computer	
00029636	249704	19010749		644.00		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	644.00	C Computer	
00029628	249704	19010749		3,031.38		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,031.38	C Computer	
			<b>Total Check:</b>	<b>15,936.21</b>		
<b>0100091938</b>	<b>01/16/19</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00029637	66993	19010750		7.70		
	9-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	7.70	C Computer	
			<b>Total Check:</b>	<b>7.70</b>		
<b>0100091939</b>	<b>01/16/19</b>	<b>17248</b>	<b>NANCY REITHEL, P.T., LLC</b>			
00029622	01092019_92	19010759		704.36		
	9-27-800-310-218200-011-000000-2		CONTR. SERV.- PT SERVICES	704.36	C Computer	
			<b>Total Check:</b>	<b>704.36</b>		
<b>0100091940</b>	<b>01/16/19</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00029638	01092019_93	19010782		19,657.85		
	9-10-800-334-253000-000-000000-2		ELECTRICITY	19,657.85	C Computer	
			<b>Total Check:</b>	<b>19,657.85</b>		
<b>0100091941</b>	<b>01/16/19</b>	<b>28200</b>	<b>SCHAFFNER'S PLUMBING LLC</b>			
00029639	3736	19010783		252.50		
	9-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	252.50	C Computer	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100091941	01/16/19	28200	SCHAFFNER'S PLUMBING LLC			
			<b>Total Check:</b>	<b>252.50</b>		
0100091942	01/16/19	28550	SCHOOL SPECIALTY INC			
00029641	208122162122	19010580		579.48		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	579.48	C	Computer
00029640	208122145539	19010578		404.99		
	9-10-800-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	404.99	C	Computer
			<b>Total Check:</b>	<b>984.47</b>		
0100091943	01/16/19	28635	SHERWIN WILLIAMS CO			
00029642	2805-3	19010784		132.32		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	132.32	C	Computer
00029645	2919-2	19010784		253.59		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	253.59	C	Computer
00029644	3000-0	19010784		257.90		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	257.90	C	Computer
00029643	3083-6	19010784		140.84		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	140.84	C	Computer
			<b>Total Check:</b>	<b>784.65</b>		
0100091944	01/16/19	19593	SPRINGER DOME SCRIMMAGE			
00029646	01092019_94	19010498		225.00		
	9-10-800-943-160750-000-000000-2		STUDENT DUES/FEES SOFTBALL	225.00	C	Computer
			<b>Total Check:</b>	<b>225.00</b>		
0100091945	01/16/19	28685	SSE MUSIC INC.			
00029647	10530928	19010624		28.60		
	9-10-800-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	28.60	C	Computer
			<b>Total Check:</b>	<b>28.60</b>		
0100091946	01/16/19	28700	STATE INDUSTRIAL PRODUCTS			
00029648	900793291	19010785		143.38		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	143.38	C	Computer
00029649	900824356	19010786		298.53		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	298.53	C	Computer
			<b>Total Check:</b>	<b>441.91</b>		
0100091947	01/16/19	29125	THERAPY NETWORK INC			
00029651	01092019_105	19010787		2,670.00		
	9-27-800-310-218100-011-000000-2		OT SERVICES	2,670.00	C	Computer
			<b>Total Check:</b>	<b>2,670.00</b>		
0100091948	01/16/19	30430	UW STOUT			
00029652	01092019_106	19010582		250.00		
	9-10-800-943-160720-000-000000-2		STUDENT DUES/FEES HS TRACK	250.00	C	Computer
			<b>Total Check:</b>	<b>250.00</b>		
0100091949	01/16/19	23140	VISUAL IMAGE PHOTOGRAPHY, INC			
00029653	6733	19010723		120.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	120.00	C	Computer
			<b>Total Check:</b>	<b>120.00</b>		
0100091950	01/16/19	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00029654	1567407-2343-2	19010788		828.90		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100091950	01/16/19	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00029654	1567407-2343-2	19010788		828.90		
9-10-800-339-253000-000-000000-2	REFUSE			828.90	C	Computer
			<b>Total Check:</b>	<b>828.90</b>		
0100091951	01/16/19	3107	WASTE TRANSPORT LLC			
00029656	94136	19010789		90.00		
9-10-800-339-253000-000-000000-2	REFUSE			90.00	C	Computer
00029655	93493	19010789		111.09		
9-10-800-339-253000-000-000000-2	REFUSE			111.09	C	Computer
			<b>Total Check:</b>	<b>201.09</b>		
0100091952	01/16/19	31655	WAUMANDEE STATE BANK			
00029657	01092019_111	19010724		25.00		
9-10-800-411-252000-000-000000-2	SUPPLIES-BOOKKEEPERS			25.00	C	Computer
			<b>Total Check:</b>	<b>25.00</b>		
0100091953	01/16/19	31795	WENGER CORPORATION			
00029658	758189	19010583		24,666.00		
9-10-800-561-120500-000-000000-2	EQUIP REPLACE-MUSIC DEPT.			24,666.00	C	Computer
			<b>Total Check:</b>	<b>24,666.00</b>		
0100091954	01/16/19	31904	WI DEPT OF JUSTICE			
00029659	01092019_113	19010752		70.00		
9-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			70.00	C	Computer
			<b>Total Check:</b>	<b>70.00</b>		
0100091955	01/16/19	32120	XEROX CORPORATION			
00029661	095572597	19010790		491.43		
9-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			491.43	C	Computer
00029663	095572599	19010790		192.62		
9-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			192.62	C	Computer
00029662	095572598	19010790		1,459.81		
9-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			1,459.81	C	Computer
00029664	095572598	19010790		20.90		
9-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			20.90	C	Computer
			<b>Total Check:</b>	<b>2,164.76</b>		
0100091956	01/16/19	36300	ZIEBELL'S HIAWATHA FOOD			
00029666	225800	19010753		67.73		
9-50-800-415-257210-000-000000-2	FOOD-BRKFST			67.73	C	Computer
00029676	225800	19010753		175.33		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			175.33	C	Computer
00029668	225800	19010753		137.30		
9-50-800-415-257240-000-000000-2	BREAK MILK			137.30	C	Computer
00029669	225999	19010753		-3.58		
9-50-800-415-257210-000-000000-2	FOOD-BRKFST			-3.58	C	Computer
00029669	225999	19010753		-9.27		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			-9.27	C	Computer
00029669	225999	19010753		-7.25		
9-50-800-415-257240-000-000000-2	BREAK MILK			-7.25	C	Computer
00029670	226079	19010753		84.86		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 01</b>							
<b>0100091956</b>	<b>01/16/19</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>				
00029670	226079	19010753		84.86			
			9-50-800-415-257210-000-000000-2 FOOD-BRKFST	84.86	C	Computer	
00029670	226079	19010753		219.68			
			9-50-800-415-257220-000-000000-2 FOOD-LUNCH	219.68	C	Computer	
00029670	226079	19010753		172.04			
			9-50-800-415-257240-000-000000-2 BREAK MILK	172.04	C	Computer	
00029671	226642	19010753		58.26			
			9-50-800-415-257210-000-000000-2 FOOD-BRKFST	58.26	C	Computer	
00029671	226642	19010753		150.81			
			9-50-800-415-257220-000-000000-2 FOOD-LUNCH	150.81	C	Computer	
00029671	226642	19010753		118.10			
			9-50-800-415-257240-000-000000-2 BREAK MILK	118.10	C	Computer	
00029672	226759	19010753		86.79			
			9-50-800-415-257210-000-000000-2 FOOD-BRKFST	86.79	C	Computer	
00029672	226759	19010753		224.68			
			9-50-800-415-257220-000-000000-2 FOOD-LUNCH	224.68	C	Computer	
00029672	226759	19010753		175.94			
			9-50-800-415-257240-000-000000-2 BREAK MILK	175.94	C	Computer	
00029673	227129	19010753		48.64			
			9-50-800-415-257210-000-000000-2 FOOD-BRKFST	48.64	C	Computer	
00029673	227129	19010753		125.93			
			9-50-800-415-257220-000-000000-2 FOOD-LUNCH	125.93	C	Computer	
00029673	227129	19010753		98.62			
			9-50-800-415-257240-000-000000-2 BREAK MILK	98.62	C	Computer	
00029674	227429	19010753		33.16			
			9-50-800-415-257210-000-000000-2 FOOD-BRKFST	33.16	C	Computer	
00029674	227429	19010753		85.85			
			9-50-800-415-257220-000-000000-2 FOOD-LUNCH	85.85	C	Computer	
00029674	227429	19010753		67.24			
			9-50-800-415-257240-000-000000-2 BREAK MILK	67.24	C	Computer	
00029675	228164	19010753		84.65			
			9-50-800-415-257210-000-000000-2 FOOD-BRKFST	84.65	C	Computer	
00029675	228164	19010753		219.13			
			9-50-800-415-257220-000-000000-2 FOOD-LUNCH	219.13	C	Computer	
00029667	228164	19010753		171.58			
			9-50-800-415-257240-000-000000-2 BREAK MILK	171.58	C	Computer	
			<b>Total Check:</b>	<b>2,586.22</b>			
<b>0101228181</b>	<b>12/26/18</b>	<b>99997</b>	<b>ELECTRONIC TRANSFER</b>				
00029477	12-26-2018_1		SOCIAL SECURITY 12/28/18	20,833.18			
			9-10-000-000-811611-000-000000-0 FICA	20,833.18	M	Manual	
00029477	12-26-2018_1		MEDICARE 12/28/18	4,872.32			
			9-10-000-000-811611-000-000000-0 FICA	4,872.32	M	Manual	
00029477	12-26-2018_1		FEDERAL WITHHOLDING 12/28/18	12,415.28			
			9-10-000-000-811612-000-000000-0 FEDERAL TAX	12,415.28	M	Manual	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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<b>Bank No 01</b>						
0101228181	12/26/18	99997	ELECTRONIC TRANSFER			
			<b>Total Check:</b>	<b>38,120.78</b>		
0101228182	12/26/18	31900	WISCONSIN DEPT. OF REVENUE			
00029478	12-26-2018_2		STATE WITHHOLDING 12/28/18	7,389.71		
9-10-000-000-811613-000-000000-0			STATE TAX	7,389.71	M	Manual
			<b>Total Check:</b>	<b>7,389.71</b>		
0101228188	12/26/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00029476	12-26-2018_3		403B REGULAR WITHHOLDING 12/28/18	4,384.83		
9-10-000-000-811670-000-000000-0			ANNUITIES	4,384.83	M	Manual
00029476	12-26-2018_3		403B ROTH WITHHOLDING 12/28/18	675.00		
9-10-000-000-811670-000-000000-0			ANNUITIES	675.00	M	Manual
			<b>Total Check:</b>	<b>5,059.83</b>		
			<b>Total Bank:</b>	<b>320,166.62</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>269,596.30</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>50,570.32</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>.00</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total:</b>	<b>320,166.62</b>		
			<b>Number of Checks:</b>	<b>116</b>		