

Unapproved Minutes from the November 17,
2021 Regular Meeting

Vouchers from November 18, 2021 —
December 15, 2021

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, Lynn Doelle, Bonnie Breza, Don Baloun and Kalene Engel. Rita Greshik arrived at 6:30. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Sue McKay, Theresa Henderson, Aaron Henderson, Renee Isakson, Michael Isakson, Amanda Isakson, Jacob Isakson, Bruce Abts, Jason Marquardt, Carrie Krause, Tom George, Seth Hentges, and Lance Litchfield.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Because of the long list of people wanting to speak, Larry Cyrus made a motion to extend the time to ½ hour for public comments. Don Baloun seconded the motion. Motion carried.

Renee Isakson-COVID protocol
Michael Isakson-COVID protocol
Bruce Abts- COVID protocol
Carrie Krause- COVID protocol
Theresa Henderson-masks
Aaron Henderson-masks

Consideration of Adjustments to the Agenda

Kalene Engel made a motion to move item 13A Discussion of the snowmobile trail after the consent agenda followed by 12A Discuss and consider recommendation to update the 2021-22 Ready to Learn plan. Don Baloun seconded the motion. Motion carried. Karen Knospe added 13E Special meeting to discuss administrator contracts. Kalene Engel seconded the motion. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on October 20, 2021.**
- B. Approval of Board of Education minutes from the Special Board Meeting on October 25, 2021.**
- C. Approval of October 21, 2021 – November 17, 2021 vouchers.**

Kalene Engel made a motion to approve the consent agenda as presented. Lynn Doelle seconded the motion. Motion carried.

Discussion Item

A. Snowmobile trail

Jason Marquardt presented the Board with handouts and a map explaining the snowmobile trail.

Action Items

A. Discuss and consider recommendation to update the 2021-22 Ready to Learn plan

Updates to the Ready to Learn plan were presented to the Board. Don Baloun made a motion to accept the Ready to Learn Plan as shown by administration. Kalene Engel seconded the motion. Motion carried.

Recognitions/Donations

None.

Presentation

A. School Report Card – Assistant Principal, Sue McKay

Sue McKay presented a PowerPoint to the Board of the current school report card. She went through data explaining which grades and subjects were performing well and which grades and subjects need to show improvement.

Information Items

A. Principal's Report

1. HS course overview

Mr. Stoppelmoor presented some options he was considering for high school courses for the 2022-2023 school year.

B. Superintendent's Report

1. Personnel Report

Dr. Fairbanks told the Board that both Bill Spriggle and Kayla Lorenz had resigned. Both positions will be advertised and filled.

2. Audit Report

Dr. Fairbanks handed out the audit report books. The audit will be on the agenda for discussion and approval at the December meeting.

C. CESA Report

Larry Cyrus gave the Board an update on the last CESA meeting.

D. SAT Report

Kalene Engel told the Board about items that were discussed at the last SAT meeting. They included the strategic plan, parent-teacher conferences, community involvement, and schedules.

Action Items

A. ~~Discuss and consider recommendation to update the 2021-22 Ready to Learn plan~~

B. Discuss and consider recommendation to create an Ad-Hoc committee to address declining enrollment

Don Baloun, Bonnie Breza, and Karen Knospe volunteered to be on the Ad-Hoc committee to address declining enrollment. Kalene Engel made a motion to create an Ad-Hoc committee with the charge as written in the handout by Don Baloun. The Outreach Committee will develop an outreach plan that targets declining enrollment and staff resignations. The committee will present the plan to the Board for approval. The plan will address student withdrawals at all grade levels. In addition, it will seek information from staff that have resigned from their positions but remain in the workforce. Larry Cyrus seconded the motion. Motion carried.

C. Discuss and consider recommendation to adopt updated Vision, Mission, & Tagline

Kalene Engel made a motion to accept the vision, mission, and tagline as presented in the superintendent's notes printed on the website. Don Baloun seconded the motion. Motion carried.

Discussion Items

A. ~~Snowmobile trail~~

B. Annual Board Development Tool

Each Board member needs to complete this activity and turn it in.

C. Book Study – Critical Conversations

Kalene Engel purchased the book Critical Conversations for each board member.

D. Clarity of items put onto the agenda

It was explained that items need to be clear to be added to the agenda, so each person is prepared to discuss the topic at the meeting.

E. Special Board meeting

It was decided to have a Special Board meeting on December 2, 2021 in closed session to discuss administrative contracts.

Future Agenda Items

Work Study – January

Solar Power – TBD

School Support Groups – TBD

Co-Curriculars – TBD

Staff Recognition – TBD

Fundraising – TBD

Review Strategic Plan –TBD

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, December 2, 2021

Committee of the Whole

6:00 p.m.

B. Wednesday, December 15, 2021

Regular Meeting

6:00 p.m.

C. Thursday, January 6, 2022

Committee of the Whole

6:00 p.m.

D. Wednesday, January 19, 2022

Regular Meeting

6:00 p.m.

Added Monday, January 10, 2022

Special Board Meeting

6:00 p.m.

Adjournment

Don Baloun made the motion to adjourn at 9:14 p.m. Lynn Doelle seconded the motion. Motion carried.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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.	Status Description
Account No / Description					
Bank No 01					
0100095772	11/22/21	26743	JOE BAKKEN		
00037559	11-22-2021_1		MIDDLE SCHOOL BOYS BASKETBALL 11/22/21	-60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00037559	11-22-2021_1		MIDDLE SCHOOL BOYS BASKETBALL 11/22/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	.00	
0100095773	11/22/21	23329	DAVE HENRICKSON		
00037558	11-22-2021_5		JV/V BOYS BASKETBALL 11/23/21	130.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095774	11/22/21	15504	TODD JAMES HORMAN		
00037563	11-22-2021_3		C-TEAM BOYS BASKETBALL 11/23/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095775	11/22/21	442	LOREN KLEIN		
00037560	11-22-2021_6		JV/V BOYS BASKETBALL 11/23/21	130.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095776	11/22/21	4014	RAY FOULIN		
00037561	11-22-2021_7		JV/V BOYS BASKETBALL 11/23/21	130.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095777	11/22/21	25704	ALAN SUCHLA		
00037557	11-22-2021_4		C-TEAM BOYS BASKETBALL 11/23/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095778	11/22/21	23094	TANNER WEINFURTNER		
00037562	11-22-2021_2		MIDDLE SCHOOL BOYS BASKETBALL 11/22/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095779	11/23/21	13730	DANIEL J MESSMAN		
00037564	11-22-2021_1		MIDDLE SCHOOL BOYS BASKETBALL 11/22/21	-60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00037564	11-22-2021_1		MIDDLE SCHOOL BOYS BASKETBALL 11/22/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	.00	
0100095780	11/23/21	26760	ALTOONA HIGH SCHOOL		
00037565	11-23-2021_6		HS GIRLS BASKETBALL 11-12-21	100.00	
2-10-840-943-160700-000-000000-2			STUDENT DUES/FEES GIRLS BASKETBALL	100.00	C Computer
			Total Check:	100.00	
0100095781	11/30/21	26751	B & S EXPRESS		
00037566	11232021_7	22010564		-78.72	
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	-78.72	CV Computer Void
00037566	11232021_7	22010564		78.72	
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	78.72	C Computer
			Total Check:	.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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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					
Bank No 01					
0100095782	11/23/21	12330	C-FC SCHOOL DISTRICT		
00037567	11-23-2021_2		CHILD CARE FLEX	416.66	
2-10-000-000-811692-000-000000-0			CHILD CARE	416.66	C Computer
00037567	11-23-2021_2		MISC FLEX	4,832.04	
2-10-000-000-811693-000-000000-0			MISC FLEX	4,832.04	C Computer
			Total Check:	5,248.70	
0100095783	11/23/21	10847	DELTA DENTAL OF WISCONSIN		
00037569	1689432		DENTAL INSURANCE	6,226.70	
2-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,226.70	C Computer
00037569	1689432		DENTAL COBRA INSURANCE	235.18	
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	235.18	C Computer
			Total Check:	6,461.88	
0100095784	11/23/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00037570	21248	22010569		14.16	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14.16	C Computer
			Total Check:	14.16	
0100095785	11/23/21	11150	EPIC LIFE INSURANCE		
00037571	40732		LIFE INSURANCE	475.15	
2-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	475.15	C Computer
00037571	40732		STD INSURANCE	176.90	
2-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	176.90	C Computer
00037571	40732		LTD INSURANCE	445.23	
2-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE	445.23	C Computer
			Total Check:	1,097.28	
0100095786	11/23/21	1872	DARREL W. MONSON		
00037568	11-23-2021_1		MIDDLE SCHOOL BOYS BASKETBALL 11/22/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095787	11/23/21	24066	SUPERIOR VISION INSURANCE INC		
00037572	577188		VISION INSURANCE	440.71	
2-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	440.71	C Computer
00037572	577188		VISION COBRA INSURANCE	14.92	
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	14.92	C Computer
			Total Check:	455.63	
0100095788	11/29/21	11452	AMERICAN HERITAGE LIFE INSURANCE		
00037574	11-29-2021_12		CANCER INSURANCE	304.83	
2-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	304.83	C Computer
00037574	11-29-2021_12		ACCIDENT INSURANCE	553.83	
2-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	553.83	C Computer
			Total Check:	858.66	
0100095789	11/29/21	26549	ANDREW D BISSEN		
00037575	11-29-2021_11		MS BOYS BASKETBALL 12/2/21	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095790	11/29/21	4529	LARRY BODIN		
00037578	11-29-2021_10		V GIRLS BASKETBALL 11/30/21	90.00	

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Account No / Description						
Bank No 01						
0100095790	11/29/21	4529	LARRY BODIN			
00037578	11-29-2021_10		V GIRLS BASKETBALL 11/30/21	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095791	11/29/21	17698	JAMES GILBERTSON			
00037576	11-29-2021_1		C-TEAM BOYS BASKETBALL 11/29/21	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100095792	11/29/21	20788	JEREMY HANSEN			
00037577	11-29-2021_8		V GIRLS BASKETBALL 11/30/21	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095793	11/29/21	442	LOREN KLEIN			
00037579	11-29-2021_3		JV/V BOYS BASKETBALL 11/29/21	130.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		
0100095794	11/29/21	1384	MICHAEL J MALZACHER			
00037580	11-29-2021_9		V GIRLS BASKETBALL 11/30/21	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095795	11/29/21	4014	RAY POULIN			
00037582	11-29-2021_5		JV/V BOYS BASKETBALL 11/29/21	130.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		
0100095796	11/29/21	4014	RAY POULIN			
00037583	11-29-2021_6		JV GIRLS BASKETBALL 11/30/21	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100095797	11/29/21	531	PAUL JAMES RINGO			
00037581	11-29-2021_4		JV/V BOYS BASKETBALL 11/29/21	130.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		
0100095798	11/29/21	25704	ALAN SUCHLA			
00037573	11-29-2021_2		C-TEAM BOYS BASKETBALL 11/29/21	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100095799	11/29/21	23094	TANNER WEINFURTNER			
00037584	11-29-2021_7		JV GIRLS BASKETBALL 11/30/21	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100095800	11/30/21	26727	ASPENSON, RAY OR ANN			
00037585	11-29-2021_4		GARNISHMENT	50.00		
2-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	50.00	C	Computer
			Total Check:	50.00		
0100095801	11/30/21	26735	DOBBERSTEIN LAW FIRM, LLC			
00037586	11-29-2021_5		GARNISHMENT	109.32		

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100095801	11/30/21	26735	DOBBERSTEIN LAW FIRM, LLC		
00037586	11-29-2021_5		GARNISHMENT	109.32	
2-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	109.32	C Computer
			Total Check:	109.32	
0100095802	12/08/21	19674	CLUB'S CHOICE FUNDRAISING CO.		
00037591	500307984		COOKIE DOUGH-PRETZELS-BREAD	6,454.06	
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	6,454.06	C Computer
			Total Check:	6,454.06	
0100095803	12/09/21	26549	ANDREW D BISSEN		
00037592	12-03-2021_3		JR HIGH BOYS BASKETBALL 12/9/2021	60.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095804	12/09/21	12540	C-FC BOOSTER CLUB		
00037593	12-03-2021_2		HOT DOGS FOR CONCESSIONS	160.94	
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	160.94	C Computer
			Total Check:	160.94	
0100095805	12/09/21	20982	LAKE CITY HS		
00037594	12-03-2021_1		C-TEAM BOYS BASKETBALL TOURNAMENT	125.00	
2-10-840-943-160710-000-000000-2			STUDENT DUES/FEES BOYS BASKETBALL	125.00	C Computer
			Total Check:	125.00	
0100095806	12/15/21	26565	AMAZON CAPITAL SERVICES		
00037595	17GV-MRCQ-1X6X	22010581		182.92	
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	182.92	C Computer
00037596	1NTY-NV44-XMPM	22010581		14.97	
2-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	14.97	C Computer
			Total Check:	197.89	
0100095807	12/15/21	26026	LISA ARNESON		
00037676	12092021_107	22010646		22.00	
2-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	22.00	C Computer
			Total Check:	22.00	
0100095808	12/15/21	10350	ARNOLD'S , A KLEEN-TECH COMPANY		
00037597	647343	22010582		256.25	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	256.25	C Computer
00037599	647158	22010582		29.00	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	29.00	C Computer
00037598	647313	22010582		655.85	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	655.85	C Computer
00037600	647313-1	22010582		128.00	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	128.00	C Computer
00037601	647313-2	22010582		91.60	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	91.60	C Computer
00037602	647410	22010582		76.00	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	76.00	C Computer
00037603	647649	22010582		1,118.25	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,118.25	C Computer
00037604	647949	22010583		562.75	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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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					
Bank No 01					
0100095808	12/15/21	10350	ARNOLD'S , A KLEEN-TECH COMPANY		
00037604 647949		22010583		562.75	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	562.75	C Computer
00037605 647649-1		22010583		138.00	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	138.00	C Computer
			Total Check:	3,055.70	
0100095809	12/15/21	10170	AWSA		
00037606 25423		22010550		308.00	
2-10-800-310-240000-000-000000-2			CONTRACTED SERV-PRINCIPAL/CLERICAL	308.00	C Computer
			Total Check:	308.00	
0100095810	12/15/21	26808	BENEDICT SALES & SERVICE		
00037607 26020		22010647		38,900.00	
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	38,900.00	C Computer
			Total Check:	38,900.00	
0100095811	12/15/21	25895	SANDRA BESTUL		
00037720 12092021_13		22010584		78.75	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	78.75	C Computer
			Total Check:	78.75	
0100095812	12/15/21	26786	MATTHEW A BJORGE		
00037678 12092021_14		22010585		13.13	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	13.13	C Computer
			Total Check:	13.13	
0100095813	12/15/21	13520	BLICK ART MATERIALS		
00037608 7277065		22010351		468.79	
2-10-840-411-120100-000-000000-2			SUPPLIES-ART	468.79	C Computer
			Total Check:	468.79	
0100095814	12/15/21	23957	BMO HARRIS COMMERCIAL CARD		
00037613 12092021_137		22010593	XXXX-XXXX-XXXX-6574	175.00	
2-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES	175.00	C Computer
00037614 12092021_138		22010588	XXXX-XXXX-XXXX-6574	32.24	
2-10-840-411-135000-000-000000-2			SUPPLIES-FACE	32.24	C Computer
00037614 12092021_138		22010588	XXXX-XXXX-XXXX-6574	88.39	
2-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	88.39	C Computer
00037615 12092021_139		22010552	XXXX-XXXX-XXXX-6574	84.48	
2-10-800-415-240000-000-000000-2			FOOD-PRINCIPALS/CLERICAL	84.48	C Computer
00037616 12092021_140		22010592	XXXX-XXXX-XXXX-6574	15.96	
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	15.96	C Computer
00037617 12092021_141		22010565	XXXX-XXXX-XXXX-6574	27.38	
2-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	27.38	C Computer
00037618 12092021_142		22010586	XXXX-XXXX-XXXX-6574	5.28	
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	5.28	C Computer
00037619 12092021_143		22010587	XXXX-XXXX-XXXX-6574	16.44	
2-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	16.44	C Computer
00037620 12092021_144		22010589	XXXX-XXXX-XXXX-6574	206.48	
2-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	206.48	C Computer
00037622 12092021_145		22010594	XXXX-XXXX-XXXX-6582	37.06	

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					
Bank No 01					
0100095814	12/15/21	23957	BMO HARRIS COMMERCIAL CARD		
00037622	12092021_145	22010594	XXXX-XXXX-XXXX-6582	37.06	
	2-10-820-411-110900-000-000000-2		SUPPLIES-HEALTHLY LIFESTYLES	37.06	C Computer
00037609	12092021_145	22010594	XXXX-XXXX-XXXX-6574	-182.84	
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-182.84	C Computer
00037622	12092021_145	22010594	XXXX-XXXX-XXXX-6582	74.95	
	2-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	74.95	C Computer
00037622	12092021_145	22010594	XXXX-XXXX-XXXX-6582	62.45	
	2-10-840-411-120900-000-000000-2		SUPPLIES-AT RISK	62.45	C Computer
00037622	12092021_145	22010594	XXXX-XXXX-XXXX-6582	74.30	
	2-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	74.30	C Computer
00037622	12092021_145	22010594	XXXX-XXXX-XXXX-6582	220.00	
	2-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	220.00	C Computer
00037622	12092021_145	22010594	XXXX-XXXX-XXXX-6582	198.86	
	2-27-840-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	198.86	C Computer
00037623	12092021_146	22010595	XXXX-XXXX-XXXX-6582	58.01	
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	58.01	C Computer
00037624	12092021_147	22010562	XXXX-XXXX-XXXX-6582	14.23	
	2-10-840-479-120200-000-000000-2		PAPERBACKS-ENGLISH DEPT	14.23	C Computer
00037625	12092021_148	22010590	XXXX-XXXX-XXXX-6590	134.00	
	2-10-800-342-221500-000-000000-2		ADULT TRAVEL-COMM/TECH	134.00	C Computer
00037626	12092021_149	22010590	XXXX-XXXX-XXXX-6590	164.00	
	2-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	164.00	C Computer
00037627	12092021_150	22010566	XXXX-XXXX-XXXX-6590	894.00	
	2-21-800-345-256240-000-000000-2		PUPIL TRAVEL	894.00	C Computer
00037612	12092021_151	22010591	XXXX-XXXX-XXXX-6608	292.35	
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	292.35	C Computer
00037611	12092021_152	22010553	XXXX-XXXX-XXXX-6608	187.00	
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	187.00	C Computer
00037610	12092021_153	22010648	XXXX-XXXX-XXXX-6616	477.32	
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	477.32	C Computer
00037621	12092021_154	22010649	XXXX-XXXX-XXXX-6616	498.35	
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	498.35	C Computer
			Total Check:	3,855.69	
0100095815	12/15/21	94830	BOHLINGER, MARY		
00037628	12092021_15	22010596		41.85	
	2-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	41.85	C Computer
			Total Check:	41.85	
0100095816	12/15/21	12564	BSN SPORTS		
00037629	914517646	22010597		509.99	
	2-10-840-420-160100-000-000000-2		UNIFORMS CO-CURRICULAR	509.99	C Computer
			Total Check:	509.99	
0100095817	12/15/21	13749	BUFFALO COUNTY RECORDER		
00037631	33636	22010598		105.00	
	2-10-800-351-253000-000-000000-2		ADS MAINTENANCE	105.00	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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
Bank No 01							
0100095817	12/15/21	13749	BUFFALO COUNTY RECORDER				
00037630 33724		22010598		126.00			
2-10-800-351-230000-000-000000-2 ADS DISTRICT				126.00	C		Computer
				Total Check:	231.00		
0100095818	12/15/21	11510	DENCOMPANY LLC				
00037645 IN141274		22010650		40.95			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				40.95	C		Computer
00037646 IN141256		22010650		32.70			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				32.70	C		Computer
00037647 IN141543		22010650		42.69			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				42.69	C		Computer
00037643 IN141444		22010650		107.20			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				107.20	C		Computer
00037644 IN141820		22010650		44.32			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				44.32	C		Computer
				Total Check:	267.86		
0100095819	12/15/21	12525	CESA #10				
00037632 1002200009		22010599		88.00			
2-10-800-411-252000-000-000000-2 SUPPLIES-BOOKKEEPERS				88.00	C		Computer
				Total Check:	88.00		
0100095820	12/15/21	12500	CESA #4				
00037633 2200321		22010567		3,762.56			
2-27-800-386-218100-341-000000-2 CESA-OT SERVICES-IDEA				3,762.56	C		Computer
00037633 2200321		22010567		1,310.26			
2-27-800-386-218200-341-000000-2 CESA-PT SERVICES-IDEA				1,310.26	C		Computer
00037633 2200321		22010567		265.57			
2-27-800-386-436000-019-000000-2 CESA-HEARING/AUDIOLOGY				265.57	C		Computer
00037634 2200380		22010600		900.00			
2-10-800-386-221300-000-000000-2 CESA-STAFF DEVELOPMENT				900.00	C		Computer
				Total Check:	6,238.39		
0100095821	12/15/21	12589	CHEMSEARCH				
00037636 7577379		22010651		368.00			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				368.00	C		Computer
00037635 7600024		22010651		202.58			
2-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION				202.58	C		Computer
00037635 7600024		22010651		50.64			
2-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION				50.64	C		Computer
				Total Check:	621.22		
0100095822	12/15/21	12608	CHILEDIA INSTITUTE				
00037637 34489-IN		22010601		3,377.22			
2-27-800-373-436000-019-000000-2 INSTRUCTION SERV-NON GOV'T SCHOOL				3,377.22	C		Computer
				Total Check:	3,377.22		
0100095823	12/15/21	23566	COCHRANE CO-OP TELEPHONE				
00037638 12092021_24		22010602		165.09			
2-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH				165.09	C		Computer
				Total Check:	165.09		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100095824	12/15/21	13209	DASH MEDICAL GLOVES, INC			
00037640	INV1249601	22010434		121.80		
2-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	121.80	C	Computer
Total Check:				121.80		
0100095825	12/15/21	13270	DECKER INC.			
00037641	408701A	22010603		84.46		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	84.46	C	Computer
00037642	408701B	22010604		242.90		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	242.90	C	Computer
Total Check:				327.36		
0100095826	12/15/21	19534	E-RATE FUNDING SERVICES LLC			
00037650	512	22010568		793.93		
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	793.93	C	Computer
Total Check:				793.93		
0100095827	12/15/21	14064	EQUAL RIGHTS DIVISION			
00037653	12092021_29	22010605		7.50		
2-10-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	7.50	C	Computer
Total Check:				7.50		
0100095828	12/15/21	15170	FASTENAL COMPANY			
00037654	MNWIN462336	22010606		151.45		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	151.45	C	Computer
00037655	MNWIN462663	22010606		239.00		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	239.00	C	Computer
Total Check:				390.45		
0100095829	12/15/21	4375	FLORIDA FARM BUREAU			
00037656	33200	22010652		11,187.00		
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	11,187.00	C	Computer
Total Check:				11,187.00		
0100095830	12/15/21	17290	HASSLINGER, ANDREA			
00037660	12092021_33	22010607		161.97		
2-21-800-411-230000-100-000000-2			SUPPLIES-TREASURE TROVE	161.97	C	Computer
Total Check:				161.97		
0100095831	12/15/21	17309	HAWKINS ASH CPAs, LLP			
00037661	3142058	22010556		14,975.00		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14,975.00	C	Computer
Total Check:				14,975.00		
0100095832	12/15/21	25640	HBC, INC.			
00037662	12092021_32	22010608		647.67		
2-10-800-355-221500-000-000000-2			TELEPHONE	647.67	C	Computer
Total Check:				647.67		
0100095833	12/15/21	26662	HIGH NOON BOOKS			
00037663	283702	22010485		173.25		
2-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	173.25	C	Computer
Total Check:				173.25		
0100095834	12/15/21	21555	HILLYARD/HUTCHINSON			
00037664	604549773	22010654		194.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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.	Status Description
Account No / Description					
Bank No 01					
0100095834	12/15/21	21555	HILLYARD/HUTCHINSON		
00037664	604549773	22010654		194.00	
2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			194.00	C Computer
			Total Check:	194.00	
0100095835	12/15/21	17490	ELIZABETH HOFFMASTER		
00037652	12092021_36	22010570		23.96	
2-10-800-411-214200-000-000000-2	SUPPLIES-NURSE			23.96	C Computer
00037651	12092021_37	22010571		34.78	
2-10-800-411-214200-000-000000-2	SUPPLIES-NURSE			34.78	C Computer
			Total Check:	58.74	
0100095836	12/15/21	23132	ITECHRA		
00037665	119815	22010609		1,211.04	
2-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			1,211.04	C Computer
00037666	119802	22010609		5,813.00	
2-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			5,813.00	C Computer
00037667	119843	22010610		279.99	
2-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			279.99	C Computer
			Total Check:	7,304.03	
0100095837	12/15/21	25534	IZAIAH KNECHT		
00037668	12092021_41	22010611		191.64	
2-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			191.64	C Computer
			Total Check:	191.64	
0100095838	12/15/21	20547	KWIK TRIP INC		
00037672	12092021_42	22010612		28.77	
2-10-800-348-253000-000-000000-2	FUEL OPERATION / MAINTENANCE			28.77	C Computer
00037672	12092021_42	22010612		860.61	
2-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			860.61	C Computer
			Total Check:	889.38	
0100095839	12/15/21	21180	LAKESHORE EQUIPMENT COMPANY		
00037673	398917111521	22010495		45.57	
2-27-820-411-158000-019-000000-2	SUPPLIES-MULTI CATEGORICAL			45.57	C Computer
			Total Check:	45.57	
0100095840	12/15/21	21107	LAMP RECYCLERS, INC		
00037674	114335	22010655		406.09	
2-10-800-339-253000-000-000000-2	REFUSE			406.09	C Computer
			Total Check:	406.09	
0100095841	12/15/21	17914	LEITHOLD MUSIC		
00037675	1215345	22010613		52.00	
2-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			52.00	C Computer
			Total Check:	52.00	
0100095842	12/15/21	26573	LITCHFIELD, LANCE		
00037677	12092021_45	22010572		57.99	
2-10-840-342-160000-000-000000-2	ADULT TRAVEL-CO-CURRICULAR			57.99	C Computer
			Total Check:	57.99	
0100095843	12/15/21	21900	WILLIAM V MACGILL & CO		
00037735	IN0774961	22010443		129.32	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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.	Status Description
Account No / Description					
Bank No 01					
0100095843	12/15/21	21900	WILLIAM V MACGILL & CO		
00037735	IN0774961	22010443		129.32	
2-10-800-416-214200-000-000000-2			MEDICAL SUPPLIES-NURSE	129.32	C Computer
			Total Check:	129.32	
0100095844	12/15/21	22006	JOHN W GASPARINI INC		
00037671	INV001984762	22010616		424.13	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	424.13	C Computer
			Total Check:	424.13	
0100095845	12/15/21	25550	SUE MC KAY		
00037725	0448422	22010573		1,000.00	
2-10-800-291-240000-000-000000-2			CREDIT REIMBURSEMENT-PRINCIPALS	1,000.00	C Computer
			Total Check:	1,000.00	
0100095846	12/15/21	12602	MCMASTER-CARR		
00037679	69015978	22010617		69.22	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	69.22	C Computer
			Total Check:	69.22	
0100095847	12/15/21	22301	MENARD INC		
00037680	98817	22010574		57.22	
2-21-840-411-120000-000-000000-2			HS SUPPLIES	57.22	C Computer
00037681	99121	22010575		117.01	
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	117.01	C Computer
00037682	99968	22010618		6.99	
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	6.99	C Computer
00037683	99994	22010619		251.36	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	251.36	C Computer
00037684	99278	22010619		93.22	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	93.22	C Computer
00037685	99400	22010620		1,837.73	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,837.73	C Computer
			Total Check:	2,363.53	
0100095848	12/15/21	22480	MID STATE TRUCK SERVICE INC		
00037686	11152021	22010576		5,375.00	
2-10-800-560-256300-000-000000-2			EQUIPMENT/BUS REPLACEMENT	5,375.00	C Computer
00037687	668024	22010656		222.78	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	222.78	C Computer
00037688	219432E	22010656		255.22	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	255.22	C Computer
			Total Check:	5,853.00	
0100095849	12/15/21	22500	MIDTOWN FOODS		
00037690	00656052	22010621		41.47	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	41.47	C Computer
00037689	002-00660172	22010657		58.95	
2-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	58.95	C Computer
			Total Check:	100.42	
0100095850	12/15/21	22568	MINNTEX CITRUS		
00037691	12092021_122	22010658		48,581.59	

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					
Bank No 01					
0100095850	12/15/21	22568	MINNTEX CITRUS		
00037691	12092021_122	22010658		48,581.59	
2-21-840-411-160840-000-000000-2	SUPPLIES-FFA			48,581.59	C Computer
Total Check:				48,581.59	
0100095851	12/15/21	22900	MOTOR PARTS & EQUIPMENT, INC		
00037697	580012	22010622		44.81	
2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			44.81	C Computer
00037698	586021	22010659		95.88	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			95.88	C Computer
00037692	587522	22010659		11.16	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			11.16	C Computer
00037701	587757	22010659		13.56	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			13.56	C Computer
00037693	588300	22010659		26.00	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			26.00	C Computer
00037694	588906	22010659		74.63	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			74.63	C Computer
00037695	588914	22010659		74.63	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			74.63	C Computer
00037696	589652	22010659		11.36	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			11.36	C Computer
00037699	590945	22010659		11.70	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			11.70	C Computer
00037700	591230	22010659		201.68	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			201.68	C Computer
Total Check:				565.41	
0100095852	12/15/21	5924	THE O'BRIEN AGENCY, LLC		
00037726	81103	22010660		4,320.00	
2-10-800-411-222000-000-000000-2	SUPPLIES-COPIERS			4,320.00	C Computer
Total Check:				4,320.00	
0100095853	12/15/21	26131	OPIOLA, MICHAEL		
00037702	12092021_70	22010623		500.00	
2-21-840-310-160000-000-000000-2	PERSONAL SERVICES-CO-CURRICULAR			500.00	C Computer
Total Check:				500.00	
0100095854	12/15/21	19038	PAN-O-GOLD BAKING CO		
00037703	10019421312004	22010624		162.00	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			162.00	C Computer
00037704	10019421319005	22010624		360.40	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			360.40	C Computer
00037705	10019421333012	22010624		120.50	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			120.50	C Computer
00037706	1001942130533	22010624		60.75	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			60.75	C Computer
Total Check:				703.65	
0100095855	12/15/21	24589	PEHLER OIL, LLC		
00037707	242052804	22010661		12,409.50	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Account No / Description					
Bank No 01					
0100095855	12/15/21	24589	PEHLER OIL, LLC		
00037707	242052804	22010661		12,409.50	
2-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION			12,409.50	C Computer
00037707	242052804	22010661		3,102.38	
2-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			3,102.38	C Computer
	Total Check:			15,511.88	
0100095856	12/15/21	25352	J W PEPPER & SON INC.		
00037669	363643388	22010625		86.99	
2-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			86.99	C Computer
00037670	363643668	22010625		62.00	
2-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			62.00	C Computer
	Total Check:			148.99	
0100095857	12/15/21	25360	GILLETTE PEPSI COMPANIES		
00037657	9113724	22010626		313.85	
2-21-840-411-160830-000-000000-2	SUPPLIES-FBLA			313.85	C Computer
00037659	9114849	22010627		359.89	
2-50-800-415-257250-000-000000-2	FOOD-ALACARTE			359.89	C Computer
00037658	9116140	22010627		432.96	
2-50-800-415-257250-000-000000-2	FOOD-ALACARTE			432.96	C Computer
	Total Check:			1,106.70	
0100095858	12/15/21	25410	PIONEER MANUFACTURING COMPANY		
00037708	INV804973	22010628		602.50	
2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			602.50	C Computer
	Total Check:			602.50	
0100095859	12/15/21	25400	PITNEY BOWES		
00037709	3314706669	22010629		172.83	
2-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			172.83	C Computer
	Total Check:			172.83	
0100095860	12/15/21	25493	PLUNKETT'S PEST CONTROL INC		
00037710	7323218	22010630		55.80	
2-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			55.80	C Computer
	Total Check:			55.80	
0100095861	12/15/21	27218	RASSBACH COMMUNICATIONS SERVIC		
00037711	5253	22010577		576.32	
2-10-800-411-256100-000-000000-2	SUPPLIES-TRANSPORT SUPER			576.32	C Computer
	Total Check:			576.32	
0100095862	12/15/21	27240	REINHART FOODS		
00037712	937888	22010631		22.75	
2-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			22.75	C Computer
00037713	945080	22010631		14.00	
2-50-800-387-257000-000-000000-2	COMMODITY HANDLING CHARGE			14.00	C Computer
00037714	937790	22010631		372.15	
2-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			372.15	C Computer
00037714	937790	22010631		691.14	
2-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			691.14	C Computer
00037714	937790	22010631		3,480.95	

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					
Bank No 01					
0100095862	12/15/21	27240	REINHART FOODS		
00037714	937790	22010631		3,480.95	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,480.95	C Computer
00037715	944036	22010631		263.07	
2-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	263.07	C Computer
00037715	944036	22010631		488.55	
2-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	488.55	C Computer
00037715	944036	22010631		2,460.62	
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	2,460.62	C Computer
00037715	944036	22010631		4,890.27	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,890.27	C Computer
00037715	944036	22010631		-2,785.93	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	-2,785.93	C Computer
00037716	949032	22010631		4,980.66	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,980.66	C Computer
00037717	953384	22010631		1,806.87	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,806.87	C Computer
00037717	953384	22010631		692.61	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	692.61	C Computer
00037718	958162	22010631		3,112.72	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,112.72	C Computer
00037718	958162	22010631		1,193.16	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	1,193.16	C Computer
Total Check:				21,683.59	
0100095863	12/15/21	27282	RIVERLAND ENERGY COOPERATIVE		
00037719	0	22010632		11,836.61	
2-10-800-334-253000-000-000000-2			ELECTRICITY	11,836.61	C Computer
Total Check:				11,836.61	
0100095864	12/15/21	12467	SAVVAS LEARNING COMPANY LLC		
00037721	4026531357	22010559		146.02	
2-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	146.02	C Computer
Total Check:				146.02	
0100095865	12/15/21	26778	DREW SCHMIDTKNECHT		
00037649	12092021_81	22010633		31.50	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	31.50	C Computer
Total Check:				31.50	
0100095866	12/15/21	28550	SCHOOL SPECIALTY LLC		
00037723	208129029233	22010515		38.77	
2-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	38.77	C Computer
00037722	208129097222	22010578		50.39	
2-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	50.39	C Computer
Total Check:				89.16	
0100095867	12/15/21	28685	SSE MUSIC INC.		
00037724	10637070	22010635		7.00	
2-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	7.00	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				Acct Amt.	Status	Status Description
Bank No 01						
0100095867	12/15/21	28685	SSE MUSIC INC.			
			Total Check:	7.00		
0100095868	12/15/21	29319	TOWN OF MILTON			
00037727	12092021_134	22010662		30.00		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	30.00	C	Computer
			Total Check:	30.00		
0100095869	12/15/21	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00037728	1633364-2343-5	22010636		653.64		
2-10-800-339-253000-000-000000-2			REFUSE	653.64	C	Computer
			Total Check:	653.64		
0100095870	12/15/21	3107	WASTE TRANSPORT LLC			
00037729	130082	22010637		90.00		
2-10-800-339-253000-000-000000-2			REFUSE	90.00	C	Computer
			Total Check:	90.00		
0100095871	12/15/21	31200	WEA INSURANCE TRUST			
00037730	1675729		MEDICAL INSURANCE	92,975.82		
2-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	92,975.82	C	Computer
00037730	1675729		COBRA MEDICAL	799.38		
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	799.38	C	Computer
00037730	1675729		RETIREE MEDICAL	1,767.90		
2-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,767.90	C	Computer
			Total Check:	95,543.10		
0100095872	12/15/21	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00037732	25384	22010638		250.00		
2-10-800-942-230000-000-000000-2			ADULT DUES/FEES SUPERINTENDENT	250.00	C	Computer
			Total Check:	250.00		
0100095873	12/15/21	31904	WI DEPT OF JUSTICE			
00037733	12092021_88	22010639		7.00		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	7.00	C	Computer
			Total Check:	7.00		
0100095874	12/15/21	13500	DPI BUSINESS OFFICE			
00037648	INV-01956-2225L	22010640		200.00		
2-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	200.00	C	Computer
			Total Check:	200.00		
0100095875	12/15/21	31750	WI EDUCATIONAL MEDIA & TECHNOLOGY			
00037734	02634	22010579		275.00		
2-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA	275.00	C	Computer
			Total Check:	275.00		
0100095876	12/15/21	26069	WILLIAMS, VALERIE			
00037736	12092021_135	22010663		508.76		
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	508.76	C	Computer
			Total Check:	508.76		
0100095877	12/15/21	8664	WHV INC			
00037731	21572	22010641		303.00		
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	303.00	C	Computer
			Total Check:	303.00		

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					
Bank No 01					
0100095878	12/15/21	31890 WINONA POST			
00037738	25860	22010642	108.55		
2-10-800-351-253000-000-000000-2		ADS MAINTENANCE	108.55	C	Computer
00037737	25734	22010580	162.02		
2-10-800-351-253000-000-000000-2		ADS MAINTENANCE	162.02	C	Computer
		Total Check:	270.57		
0100095879	12/15/21	20290 CYNTHIA WITTENBERG-PLACHECKI			
00037639	12092021_92	22010643	65.95		
2-80-800-411-390000-000-000000-2		SUPPLIES - PRESCHOOL	65.95	C	Computer
		Total Check:	65.95		
0100095880	12/15/21	5401 XEROX CORPORATION			
00037739	015072591	22010644	39.67		
2-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	39.67	C	Computer
00037740	014937492	22010644	510.13		
2-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	510.13	C	Computer
00037742	014937493	22010644	207.58		
2-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	207.58	C	Computer
00037741	014937494	22010644	1,058.44		
2-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,058.44	C	Computer
00037741	014937494	22010644	82.33		
2-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	82.33	C	Computer
		Total Check:	1,898.15		
0100095881	12/15/21	36300 ZIEBELL'S HIAWATHA FOOD			
00037743	322233	22010645	660.26		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH	660.26	C	Computer
00037744	322615	22010645	463.03		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH	463.03	C	Computer
00037745	321892	22010645	233.30		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH	233.30	C	Computer
00037746	323247	22010645	596.83		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH	596.83	C	Computer
00037750	323585	22010645	607.62		
2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	607.62	C	Computer
00037748	323880	22010645	235.58		
2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	235.58	C	Computer
00037748	323880	22010645	115.24		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH	115.24	C	Computer
00037748	323880	22010645	106.96		
2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	106.96	C	Computer
00037749	324234	22010645	256.99		
2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	256.99	C	Computer
00037749	324234	22010645	125.72		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH	125.72	C	Computer
00037747	324822	22010664	110.25		
2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	110.25	C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100095881	12/15/21	36300	ZIEBELL'S HIAWATHA FOOD			
			Total Check:	3,511.78		
0101130214	11/29/21	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00037588	11-29-2021_1		SOCIAL SECURITY	20,512.82		
		2-10-000-000-811611-000-000000-0	FICA	20,512.82	M Manual	
00037588	11-29-2021_1		MEDICARE	4,797.36		
		2-10-000-000-811611-000-000000-0	FICA	4,797.36	M Manual	
00037588	11-29-2021_1		FEDERAL WITHHOLDING	12,089.46		
		2-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX	12,089.46	M Manual	
			Total Check:	37,399.64		
0101130215	11/29/21	31900	WISCONSIN DEPT. OF REVENUE			
00037589	11-29-2021_2		WISCONSIN STATE WITHHOLDING	7,459.04		
		2-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX	7,459.04	M Manual	
			Total Check:	7,459.04		
0101130218	11/29/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00037587	11-29-2021_3		403B REGULAR	2,070.66		
		2-10-000-000-811670-000-000000-0	403B PAYABLE	2,070.66	M Manual	
00037587	11-29-2021_3		403B ROTH	500.00		
		2-10-000-000-811670-000-000000-0	403B PAYABLE	500.00	M Manual	
			Total Check:	2,570.66		
			Total Bank:	386,827.03		
			Total Computer Checks (Including Voids)	339,397.69		
			Total Manual Checks (Including Voids)	47,429.34		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-198.72		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	386,827.03		
			Number of Checks:	113		