

Unapproved Minutes from the August 18,
2021 Regular Meeting

Vouchers from August 19, 2021 —
September 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, Rita Greshik, Don Baloun and Kalene Engel. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Lexie Friess, Deanna Wiersgalla, Chris Ritscher, Dawn Powers, Kyle Gerrits, Kim Zahrte, Amanda McKitty, Savannah Sixty, Steve Stevenson, Kyler Sullivan, Karla Patzner, Marilou Dienger, and Kelsey Smith.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

None.

Consideration of Adjustments to the Agenda

Bonnie Breza made a motion to approve the agenda adding the superintendent evaluation as letter D under Discussion Items. Seconded by Kalene Engel. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on July 21, 2021.**
- B. Approval of July 22, 2021 – August 18, 2021 vouchers.**
- C. Approve Ziebell's Hiawatha Foods, Inc as the 2021-22 milk supplier.**
- D. Approve recommendation to hire: Kim Zahrte: 4th grade teacher**

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

Recognitions/Donations

Larry Cyrus recognized Jim and Sam Schulz for their help with the Treasure Trove's chicken barbeque.

Presentation

None.

Information Items

A. Principal's Report

1. Summer School Report

Mr. Stoppelmoor gave the Board a report on the number of students attending each summer school class.

2. New Teacher Mentoring program

Mr. Stoppelmoor explained the new teacher mentoring program. Every new teacher to C-FC is paired with a veteran teacher.

B. Superintendent's Report

1. Personnel

Dr. Fairbanks gave the Board the personnel report. Leah Wolfe resigned and Amanda Hund was hired as food service supervisor. Jenny Krause resigned and Deb Barth was hired as food service worker. Dr. Fairbanks also showed a power-point presentation while introducing each new teacher.

C. CESA Report

Larry Cyrus gave the Board an update on the last CESA meeting. He mentioned the regional meeting is on October 28, 2021 and the state convention is scheduled for January 2022.

Action Items

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

Dr. Fairbanks gave the Board an update on what was changed in the plan. After much discussion, Bonnie Breza made a motion to require masks for all students for the start of the school year. The decision to be revisited after 3 weeks of school and regularly thereafter with consideration of factors included in the plan plus CDC recommendations, DHS recommendations, and vaccination rates. Kalene Engel seconded the motion. Motion carried. Don Baloun made a motion to require all staff to wear masks unless vaccinated. Karen Knospe seconded the motion. After discussion, motion carried.

- B. Discuss and consider a motion to approve revision of Policy 347.1 Student Directory Data**
Kalene Engel made a motion to approve Policy 347.1 Student Directory Data as presented. Don Baloun seconded the motion. Motion carried.
- C. Discuss and consider recommendation to approve Employee Handbook revisions.**
Don Baloun made a motion approve the Employee Handbook revision as presented Kalene Engel seconded the motion. After discussion, motion carried.
- D. Discuss and consider recommendation to approve the Strategic Plan.**
After discussion, the Strategic Plan was approved.

Discussion Items

- A. Treasure Trove Update**
The Treasure Trove checks were received by the district and purchases were being made with those grant funds.
- B. Entryway Update**
Dr. Fairbanks gave the Board and update on the bird display and her communication with DNR personnel.
- C. Community Engagement**
No discussion on community engagement.
- D. Superintendents Evaluation**
Bonnie Breza noted the word changes in the evaluation process.

Future Agenda Items

- Staff Recognition – September**
- Superintendent Evaluation Process – October**
- Solar Power – TBD**
- Work Study – January**

Items added: Superintendent evaluation, Treasure Trove update, and the entryway display case.

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, September 2, 2021	Committee of the Whole	6:00 p.m.
B. Wednesday, September 15, 2021	Regular Meeting	6:00 p.m.
C. Thursday, October 7, 2021	Committee of the Whole	6:00 p.m.
D. Wednesday, October 20, 2021	Regular Meeting	6:00 p.m.
E. Monday, October 25 2021	Budget Hearing & Annual Meeting	6:00 p.m.
F. Monday, October 25, 2021	Special Board Meeting	Immediately following Budget Hearing & Annual Meeting

Adjournment

Kalene Engel made the motion to adjourn at 9:07 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	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100095418	08/20/21	26433	KIM ANDERSON			
00036832	08-20-2021_8		LUNCH ACCOUNT REFUND	9.50		
2-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	9.50	C	Computer
			Total Check:	9.50		
0100095419	08/20/21	24139	JOHN ARENS			
00036830	08-20-2021_1		VARSIY FOOTBALL AUGUST 20, 2021	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095420	08/20/21	15181	C-FC FFA - DEANNA WIERSGALLA			
00036829	08-20-2021_7		CHANGE FOR CONCESSION STAND	200.00		
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	200.00	C	Computer
			Total Check:	200.00		
0100095421	08/20/21	1252	STEPHEN HACKEN			
00036835	08-20-2021_2		VARSIY FOOTBALL AUGUST 20, 2021	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095422	08/20/21	6246	JOHN HANSEN			
00036831	08-20-2021_3		VARSIY FOOTBALL AUGUST 20, 2021	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095423	08/20/21	21470	LOGAN HIGH SCHOOL			
00036833	08-20-2021_6		VOLLEYBALL SCRIMMAGE	160.00		
2-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	160.00	C	Computer
			Total Check:	160.00		
0100095424	08/20/21	531	PAUL JAMES RINGO			
00036834	08-20-2021_4		VARSIY FOOTBALL AUGUST 20, 2021	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095425	08/20/21	23094	TANNER WEINFURTER			
00036836	08-20-2021_5		VARSIY FOOTBALL AUGUST 20, 2021	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095426	08/26/21	11452	AMERICAN HERITAGE LIFE INSURANCE			
00036842	08-26-2021_1		CANCER INSURANCE	217.92		
2-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	217.92	C	Computer
00036842	08-26-2021_1		ACCIDENT INSURANCE	417.52		
2-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	417.52	C	Computer
			Total Check:	635.44		
0100095427	08/26/21	12330	C-FC SCHOOL DISTRICT			
00036843	08-26-2021_2		CHILD CARE FLEX	416.66		
2-10-000-000-811692-000-000000-0			CHILD CARE	416.66	C	Computer
00036843	08-26-2021_2		MISC FLEX	3,929.00		
2-10-000-000-811693-000-000000-0			MISC FLEX	3,929.00	C	Computer
			Total Check:	4,345.66		
0100095428	08/26/21	10847	DELTA DENTAL OF WISCONSIN			
00036844	1648301		DENTAL INSURANCE	5,294.06		

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Account No / Description						
Bank No 01						
0100095428	08/26/21	10847	DELTA DENTAL OF WISCONSIN			
00036844 1648301			DENTAL INSURANCE	5,294.06		
2-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	5,294.06	C	Computer
00036844 1648301			DENTAL INSURANCE COBRA	352.77		
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	352.77	C	Computer
			Total Check:	5,646.83		
0100095429	08/26/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00036845 20159		22010184		16.52		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	16.52	C	Computer
			Total Check:	16.52		
0100095430	08/26/21	13005	EMPLOYEE BENEFITS CORPORATION			
00036846 3346705		22010186		413.50		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	413.50	C	Computer
			Total Check:	413.50		
0100095431	08/26/21	11150	EPIC LIFE INSURANCE			
00036847 37329			LIFE INSURANCE	390.25		
2-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	390.25	C	Computer
00036847 37329			STD INSURANCE	66.09		
2-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	66.09	C	Computer
00036847 37329			LTD INSURANCE	407.96		
2-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	407.96	C	Computer
			Total Check:	864.30		
0100095432	08/26/21	16611	GRAPHIC IMAGE LLC			
00036848 29147		22010189		363.00		
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	363.00	C	Computer
			Total Check:	363.00		
0100095433	08/26/21	12092	LINDSTROM EQUIPMENT, INC			
00036849 IV46452		22010191		439.58		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	439.58	C	Computer
			Total Check:	439.58		
0100095434	08/26/21	24066	SUPERIOR VISION INSURANCE INC			
00036850 549505			VISION INSURANCE	331.18		
2-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	331.18	C	Computer
00036850 549505			VISION INSURANCE COBRA	23.44		
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	23.44	C	Computer
			Total Check:	354.62		
0100095435	09/01/21	20451	ONALASKA HIGH SCHOOL			
00036856 09-01-2021_2			V VOLLEYBALL TOURNAMENT AUGUST 25, 20	275.00		
2-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	275.00	C	Computer
			Total Check:	275.00		
0100095436	09/01/21	25364	CRAIG POSHEPNY			
00036855 09-01-2021_3			MIDDLE SCHOOL OFFICIAL CC SEPT 2, 20	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00036855 09-01-2021_3			HS SCHOOL OFFICIAL CC SEPT 2, 2021	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	150.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095437	09/01/21	31817	WESTBY HIGH SCHOOL		
00036857	09-01-2021_1		CROSS COUNTRY MEET AUGUST 24, 2021	150.00	
2-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	150.00	C Computer
			Total Check:	150.00	
0100095438	09/07/21	159	DAN BRAUND		
00036859	09-07-2021_6		V FOOTBALL OFFICIAL 9-10-21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095439	09/07/21	167	JIM DOLESY		
00036862	09-07-2021_7		V FOOTBALL OFFICIAL 9-10-21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095440	09/07/21	13900	DURAND HIGH SCHOOL		
00036861	09-07-2021_1		VOLLEYBALL QUAD	75.00	
2-10-840-943-160660-000-000000-2			STUDENT DUES/FEEES VOLLEYBALL	75.00	C Computer
			Total Check:	75.00	
0100095441	09/09/21	26468	JUDY HARTMANN		
00036863	09-07-2021_4		JV/V VOLLEYBALL OFFICIAL 9-9-21	-135.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-135.00	CV Computer Void
00036863	09-07-2021_4		JV/V VOLLEYBALL OFFICIAL 9-9-21	135.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	135.00	C Computer
			Total Check:	.00	
0100095442	09/07/21	25445	KYLE JAHNKE		
00036864	09-07-2021_8		V FOOTBALL OFFICIAL 9-10-21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095443	09/07/21	442	LOREN KLEIN		
00036865	09-07-2021_3		JH VOLLEYBALL OFFICIAL 9-7-2021	75.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	75.00	C Computer
			Total Check:	75.00	
0100095444	09/07/21	1163	PAUL LAXTON		
00036867	09-07-2021_9		V FOOTBALL OFFICIAL 9-10-21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095445	09/07/21	22120	MELROSE-MINDORO SCHOOL		
00036866	09-07-2021_2		JR HIGH CROSS COUNTRY 9-7-21	25.00	
2-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	25.00	C Computer
			Total Check:	25.00	
0100095446	09/07/21	25453	CHRISTOPHER STAUFFER		
00036858	09-07-2021_10		V FOOTBALL OFFICIAL 9-10-21	90.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095447	09/09/21	26476	DAWN TERPSTRA		
00036860	09-07-2021_5		JV/V VOLLEYBALL OFFICIAL 9-9-21	-135.00	
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-135.00	CV Computer Void
00036860	09-07-2021_5		JV/V VOLLEYBALL OFFICIAL 9-9-21	135.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100095447	09/07/21	26476	DAWN TERPSTRA				
00036860	09-07-2021_5		JV/V VOLLEYBALL OFFICIAL 9-9-21	135.00			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	135.00	C		Computer
				Total Check:			.00
0100095448	09/09/21	16240	G-E-T SCHOOL DISTRICT				
00036869	09-09-2021_3		MS CROSS COUNTRY 9-9-21	50.00			
	2-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	50.00	C		Computer
00036869	09-09-2021_3		HS CROSS COUNTRY 9-9-21	125.00			
	2-10-840-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	125.00	C		Computer
				Total Check:			175.00
0100095449	09/09/21	26468	JUDY HARTMANN				
00036870	09-09-2021_1		JV/V VOLLEYBALL 9-9-21	130.00			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C		Computer
				Total Check:			130.00
0100095450	09/09/21	22344	MERRILL HIGH SCHOOL				
00036871	09-09-2021_4		V VOLLEYBALL TOURNAMENT 9-11-21	75.00			
	2-10-840-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	75.00	C		Computer
				Total Check:			75.00
0100095451	09/09/21	26476	DAWN TERPSTRA				
00036868	09-09-2021_2		JV/V VOLLEYBALL 9-9-21	130.00			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C		Computer
				Total Check:			130.00
0100095452	09/15/21	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
00036876	644122-1	22010216		47.00			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	47.00	C		Computer
00036873	645015	22010216		387.85			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	387.85	C		Computer
00036877	644821	22010216		403.50			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	403.50	C		Computer
00036874	644681	22010216		419.85			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	419.85	C		Computer
00036875	645087	22010217		40.50			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	40.50	C		Computer
				Total Check:			1,298.70
0100095453	09/15/21	11204	BAN-KOE SYSTEMS INC.				
00036878	402201	22010218		62.50			
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	62.50	C		Computer
				Total Check:			62.50
0100095454	09/15/21	11225	BAUER BUILT INC				
00036879	600155253	22010220		6,107.14			
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	6,107.14	C		Computer
				Total Check:			6,107.14
0100095455	09/15/21	11285	H & M HOLDING INC				
00036921	102874	22010172		49.20			
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	49.20	C		Computer
				Total Check:			49.20

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	Account No / Description	Acct Amt.
Bank No 01					
0100095456	09/15/21	23957	BMO HARRIS COMMERCIAL CARD		
00036882	09092021_121	22010175	XXXX-XXXX-XXXX-6616		8.90
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA		8.90 C Computer
00036883	09092021_122	22010223	XXXX-XXXX-XXXX-6616		3.09
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA		3.09 C Computer
00036884	09092021_124	22010225	XXXX-XXXX-XXXX-6574		450.00
	2-10-800-480-256100-000-000000-2		NON-INSTRUCT SOFTWARE-TRANSPORT		450.00 C Computer
00036885	09092021_125	22010226	XXXX-XXXX-XXXX-6574		69.83
	2-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE		69.83 C Computer
00036886	09092021_126	22010174	XXXX-XXXX-XXXX-6574		20.84
	2-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY		20.84 C Computer
00036887	09092021_127	22010224	XXXX-XXXX-XXXX-6574		422.23
	2-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE		422.23 C Computer
00036888	09092021_128	22010206	XXXX-XXXX-XXXX-6574		64.80
	2-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		64.80 C Computer
00036889	09092021_129	22010221	XXXX-XXXX-XXXX-6574		400.00
	2-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE		400.00 C Computer
00036890	09092021_130	22010227	XXXX-XXXX-XXXX-6590		225.00
	2-10-800-310-260000-000-000000-2		CONTRACTEDSERV-PHYSICALS & OTHERS		225.00 C Computer
00036890	09092021_130	22010227	XXXX-XXXX-XXXX-6590		134.00
	2-10-800-342-260000-000-000000-2		ADULT TRAVEL-COMM/TECH		134.00 C Computer
00036890	09092021_130	22010227	XXXX-XXXX-XXXX-6590		154.00
	2-10-840-342-160000-000-000000-2		ADULT TRAVEL-CO-CURRICULAR		154.00 C Computer
00036880	09092021_132	22010228	XXXX-XXXX-XXXX-6582		69.33
	2-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS		69.33 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		77.52
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		77.52 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		114.84
	2-10-800-411-260000-000-000000-2		SUPPLIES-COMM/TECH		114.84 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		247.55
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE		247.55 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		-189.77
	2-10-800-480-252000-000-000000-2		NON-INSTRUCT SOFTWARE-BOOKKEEPERS		-189.77 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		837.74
	2-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE		837.74 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		266.32
	2-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE		266.32 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		111.82
	2-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE		111.82 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		46.96
	2-10-820-411-110900-000-000000-2		SUPPLIES-HEALTHLY LIFESTYLES		46.96 C Computer
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582		49.18
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT		49.18 C Computer
00036891	09092021_132	22010228	XXXX-XXXX-XXXX-6582		170.90
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		170.90 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						
0100095456	09/15/21	23957	BMO HARRIS COMMERCIAL CARD			
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582	52.95		
	2-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	52.95	C Computer	
00036893	09092021_132	22010228	XXXX-XXXX-XXXX-6582	42.98		
	2-27-820-411-158000-347-000000-2		SUPPLIES - MULTI CATEGORICAL PRESCHOO	42.98	C Computer	
00036894	09092021_133	22010173	XXXX-XXXX-XXXX-6582	280.04		
	2-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	280.04	C Computer	
00036895	09092021_134	22010176	XXXX-XXXX-XXXX-6582	140.75		
	2-10-800-411-214000-000-000000-2		SUPPLIES-NURSE	140.75	C Computer	
00036896	09092021_135	22010177		312.30		
	2-27-820-440-152000-347-000000-2		NON-CAPITAL EQUIPMENT-PRESCHOOL-IDEA	312.30	C Computer	
00036881	09092021_136	22010207	XXXX-XXXX-XXXX-6582	109.63		
	2-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	109.63	C Computer	
00036892	09092021_136	22010207	XXXX-XXXX-XXXX-6582	358.82		
	2-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	358.82	C Computer	
			Total Check:	5,052.55		
0100095457	09/15/21	13749	BUFFALO COUNTY RECORDER			
00036898	33066	22010234		232.85		
	2-10-800-351-230000-000-000000-2		ADS DISTRICT	232.85	C Computer	
00036897	33067	22010235		587.12		
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	587.12	C Computer	
			Total Check:	819.97		
0100095458	09/15/21	12500	CESA #4			
00036900	2200034	22010237		300.00		
	2-27-800-386-221300-019-000000-2		CESA-INSTR STAFF TRAINING	300.00	C Computer	
00036899	2200054	22010237		75.00		
	2-10-800-386-240000-000-000000-2		CESA SERVICES-PRINCIPALS/CLERICAL	75.00	C Computer	
			Total Check:	375.00		
0100095459	09/15/21	12510	CESA#5			
00036903	2200310	22010208		750.00		
	2-10-800-386-240000-000-000000-2		CESA SERVICES-PRINCIPALS/CLERICAL	750.00	C Computer	
			Total Check:	750.00		
0100095460	09/15/21	22349	CESA #6			
00036901	37204	22010238		3,760.00		
	2-10-800-310-221300-583-000000-2		CONTRACTED SERV-EDUCATOR EFFECTIVENES	3,760.00	C Computer	
00036902	36728	22010178		1,875.93		
	2-27-840-386-223300-019-000000-2		CESA-SP ED ADMIN SERVICES	1,875.93	C Computer	
			Total Check:	5,635.93		
0100095461	09/15/21	12589	CHEMSEARCH			
00036904	7493406	22010239		202.58		
	2-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	202.58	C Computer	
00036904	7493406	22010239		50.64		
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	50.64	C Computer	
			Total Check:	253.22		
0100095462	09/15/21	12600	CHIPPEWA VALLEY SPORTING GOODS			
00036910	256845	22010126		668.00		

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	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095462	09/15/21	12600	CHIPPEWA VALLEY SPORTING GOODS			
00036910	256845	22010126		668.00		
	2-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL	668.00	C	Computer
00036909	256844	22010127		18.00		
	2-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL	18.00	C	Computer
00036911	257184	22010180		60.00		
	2-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL	60.00	C	Computer
00036908	257185	22010181		309.61		
	2-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL	309.61	C	Computer
00036907	257187	22010182		542.00		
	2-10-840-411-160660-000-000000-2		SUPPLIES-VOLLEYBALL	542.00	C	Computer
00036906	257188	22010209		110.00		
	2-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	110.00	C	Computer
00036905	257020	22010240		166.71		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	166.71	C	Computer
			Total Check:	1,874.32		
0100095463	09/15/21	23566	COCHRANE CO-OP TELEPHONE			
00036912	09092021_19	22010241		165.09		
	2-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	165.09	C	Computer
			Total Check:	165.09		
0100095464	09/15/21	11002	COULEE CONFERENCE			
00036913	09092021_20	22010242		100.00		
	2-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR	100.00	C	Computer
			Total Check:	100.00		
0100095465	09/15/21	99996	KELSEY/KEVIN BAERTSCH			
00036935	09-09-2021_138		PRESCHOOL REFUND	350.00		
	2-80-800-272-500000-000-000001-1		PRESCHOOL FEES	350.00	C	Computer
			Total Check:	350.00		
0100095466	09/15/21	13660	D & J SCALE SERVICE			
00036914	9593	22010183		180.00		
	2-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	180.00	C	Computer
			Total Check:	180.00		
0100095467	09/15/21	13260	DAVY LABORATORIES INC			
00036915	21H0286	22010243		30.00		
	2-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	30.00	C	Computer
			Total Check:	30.00		
0100095468	09/15/21	25879	DR JO-ELLEN FAIRBANKS			
00036916	09092021_23	22010211		102.61		
	2-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	102.61	C	Computer
			Total Check:	102.61		
0100095469	09/15/21	22926	GLOBAL GOLF VENTURES, LLC			
00036920	1051	22010187		900.00		
	2-10-840-943-160670-000-000000-2		STUDENT DUES/FEES GIRLS GOLF	900.00	C	Computer
			Total Check:	900.00		
0100095470	09/15/21	17128	HARDT'S MUSIC & AUDIO			
00036922	09092021_25	22010247		50.00		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100095470	09/15/21	17128	HARDT'S MUSIC & AUDIO		
00036922	09092021_25	22010247		50.00	
2-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C Computer
			Total Check:	50.00	
0100095471	09/15/21	25640	HBC, INC.		
00036923	09092021_26	22010248		656.08	
2-10-800-355-260000-000-000000-2			TELEPHONE	656.08	C Computer
			Total Check:	656.08	
0100095472	09/15/21	21555	HILLYARD/HUTCHINSON		
00036925	604429498	22010249		71.18	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	71.18	C Computer
00036926	604436213	22010249		552.57	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	552.57	C Computer
00036924	604423012	22010250		2,363.53	
2-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	2,363.53	C Computer
			Total Check:	2,987.28	
0100095473	09/15/21	12670	HOUGHTON MIFFLIN HARCOURT		
00036927	955294106	22010096		1,200.00	
2-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA	1,200.00	C Computer
			Total Check:	1,200.00	
0100095474	09/15/21	23132	ITECHRA		
00036928	119543	22010190		14,420.60	
2-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	14,420.60	C Computer
00036929	119544	22010212		29,799.00	
2-10-800-561-263000-000-000000-2			NON DEPR EQUIP REPLACE-TECH	29,799.00	C Computer
00036930	119551	22010251		9,205.80	
2-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	9,205.80	C Computer
00036934	119548	22010252		214.95	
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	214.95	C Computer
00036932	119569	22010253		1,211.04	
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,211.04	C Computer
00036933	119556	22010253		5,813.00	
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
00036931	119597	22010254		5,432.60	
2-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	5,432.60	C Computer
			Total Check:	66,096.99	
0100095475	09/15/21	20210	KENDELL DOOR AND HARDWARE INC		
00036936	IN037713	22010213		194.00	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	194.00	C Computer
			Total Check:	194.00	
0100095476	09/15/21	20547	KWIK TRIP INC		
00036937	09092021_39	22010255		314.52	
2-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	314.52	C Computer
			Total Check:	314.52	
0100095477	09/15/21	2224	LA BOUTIQUE LLC		
00036938	608762	22010214		532.00	

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	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095477	09/15/21	2224	LA BOUTIQUE LLC			
00036938	608762	22010214		532.00		
	2-10-840-411-160680-000-000000-2		SUPPLIES-CROSS COUNTRY	532.00	C	Computer
00036938	608762	22010214		150.00		
	2-10-840-411-160685-000-000000-2		SUPPLIES-JH CROSS COUNTRY	150.00	C	Computer
			Total Check:	682.00		
0100095478	09/15/21	12602	MCMaster-CARR			
00036941	62909799	22010256		18.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	18.00	C	Computer
00036940	63395535	22010256		28.91		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	28.91	C	Computer
			Total Check:	46.91		
0100095479	09/15/21	99995	LISA MAIER			
00036939	09-09-2021_137		MEAL MONEY REFUND	53.40		
	2-50-000-000-816900-000-000000-0		OTHER DEFERRED REVENUE	53.40	C	Computer
			Total Check:	53.40		
0100095480	09/15/21	22301	MENARD INC			
00036942	95573	22010215		19.92		
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	19.92	C	Computer
00036943	95429	22010257		65.20		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	65.20	C	Computer
			Total Check:	85.12		
0100095481	09/15/21	22480	MID STATE TRUCK SERVICE INC			
00036945	214241E	22010258		117.57		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	117.57	C	Computer
00036944	214390E	22010258		118.63		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	118.63	C	Computer
00036946	211490E	22010258		42.08		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	42.08	C	Computer
			Total Check:	278.28		
0100095482	09/15/21	22500	MIDTOWN FOODS			
00036947	626410	22010193		99.00		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	99.00	C	Computer
00036948	631323	22010259		29.20		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	29.20	C	Computer
			Total Check:	128.20		
0100095483	09/15/21	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00036949	1370429	22010260		132.00		
	2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	132.00	C	Computer
			Total Check:	132.00		
0100095484	09/15/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00036950	562411	22010261		8.42		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	8.42	C	Computer
00036951	562398	22010261		23.34		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	23.34	C	Computer
00036952	562599	22010261		26.12		

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.	
Account No / Description				Acct Amt.	Status Description
Bank No 01					
0100095484	09/15/21	22900	MOTOR PARTS & EQUIPMENT, INC		
00036952	562599	22010261		26.12	
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	26.12	C Computer
00036953	560208	22010261		25.00	
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	25.00	C Computer
Total Check:				82.88	
0100095485	09/15/21	19038	PAN-O-GOLD BAKING CO		
00036954	10019421243004	22010262		119.80	
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	119.80	C Computer
Total Check:				119.80	
0100095486	09/15/21	25360	GILLETTE PEPSI COMPANIES		
00036917	9199329	22010263		86.11	
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	86.11	C Computer
00036919	9100492	22010263		187.04	
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	187.04	C Computer
00036918	9198136	22010196		228.32	
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	228.32	C Computer
Total Check:				501.47	
0100095487	09/15/21	25400	PITNEY BOWES		
00036955	3314119938	22010264		172.83	
	2-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	172.83	C Computer
Total Check:				172.83	
0100095488	09/15/21	25493	PLUNKETT'S PEST CONTROL INC		
00036956	7190563	22010265		55.80	
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	55.80	C Computer
Total Check:				55.80	
0100095489	09/15/21	27218	RASSBACH COMMUNICATIONS SERVIC		
00036957	4954	22010197		100.90	
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	100.90	C Computer
Total Check:				100.90	
0100095490	09/15/21	27240	REINHART FOODS		
00036959	890224	22010267		4,667.31	
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,667.31	C Computer
00036958	885163	22010267		898.01	
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	898.01	C Computer
00036958	885163	22010267		3,998.26	
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,998.26	C Computer
00036958	885163	22010267		469.57	
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	469.57	C Computer
00036960	878694	22010267		60.15	
	2-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	60.15	C Computer
00036962	878694	22010267		64.15	
	2-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	64.15	C Computer
00036962	878694	22010267		1,101.27	
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	1,101.27	C Computer
00036963	874928	22010267		952.32	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
0100095490	09/15/21	27240	REINHART FOODS		
00036963	874928	22010267			952.32
			2-50-800-415-257210-000-000000-2 FOOD-BREAKFAST		952.32
			Total Check:		12,211.04
0100095491	09/15/21	27282	RIVERLAND ENERGY COOPERATIVE		
00036964	0	22010269			15,344.23
			2-10-800-334-253000-000-000000-2 ELECTRICITY		15,344.23
			Total Check:		15,344.23
0100095492	09/15/21	15113	ANDREA ROBINSON		
00036872	09092021_69	22010198			300.00
			2-10-800-291-221300-000-000000-2 CREDIT REIMBURSEMENT-TEACHERS		300.00
			Total Check:		300.00
0100095493	09/15/21	27277	RONCO ENGINEERING SALES CO INC		
00036965	3256451	22010155			38.63
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION		38.63
			Total Check:		38.63
0100095494	09/15/21	12467	SAVVAS LEARNING COMPANY LLC		
00036966	7027688110	22010199			436.17
			2-10-840-470-120600-000-000000-2 TEXTBOOKS-SCIENCE DEPT		436.17
			Total Check:		436.17
0100095495	09/15/21	28200	SCHAFFNER'S PLUMBING LLC		
00036967	8132	22010270			140.35
			2-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING		140.35
			Total Check:		140.35
0100095496	09/15/21	28350	SCHMITT MUSIC		
00036972	4148714	22010271			1,932.50
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL		1,932.50
00036971	4148754	22010271			1,132.50
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL		1,132.50
00036968	4148778	22010271			945.00
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL		945.00
00036969	4148809	22010271			1,101.50
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL		1,101.50
00036970	4148821	22010271			1,260.00
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL		1,260.00
00036973	4148836	22010271			610.00
			2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL		610.00
			Total Check:		6,981.50
0100095497	09/15/21	24570	WENDY SCHMITT		
00036985	09092021_79	22010272			42.43
			2-21-820-411-110000-000-000000-2 ELEMENTARY SUPPLIES		42.43
			Total Check:		42.43
0100095498	09/15/21	28610	SEVERSON OIL		
00036974	58294	22010273			585.31
			2-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE		585.31
			Total Check:		585.31

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						
0100095499	09/15/21	28635	SHERWIN WILLIAMS CO			
00036975	0476-5	22010274		151.00		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	151.00	C	Computer
			Total Check:	151.00		
0100095500	09/15/21	25372	SKYLINE GOLF COURSE			
00036976	09092021_82	22010200		125.00		
2-10-840-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	125.00	C	Computer
			Total Check:	125.00		
0100095501	09/15/21	28654	SNAPPERS MUFFLER & TOWING LLC			
00036977	09092021_83	22010275		55.15		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	55.15	C	Computer
			Total Check:	55.15		
0100095502	09/15/21	28700	STATE INDUSTRIAL PRODUCTS			
00036978	902120399	22010276		530.72		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	530.72	C	Computer
			Total Check:	530.72		
0100095503	09/15/21	28761	STOPPELMOOR, STEVE			
00036979	09092021_85	22010201		51.06		
2-21-800-411-230000-100-000000-2			SUPPLIES-TREASURE TROVE	51.06	C	Computer
			Total Check:	51.06		
0100095504	09/15/21	4081	SUPREME GRAPHICS			
00036980	132292	22010202		175.00		
2-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	175.00	C	Computer
			Total Check:	175.00		
0100095505	09/15/21	29120	TERRY'S ELECTRICAL SERVICE LLC			
00036981	09082021	22010277		29,778.00		
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	29,778.00	C	Computer
			Total Check:	29,778.00		
0100095506	09/15/21	16470	UNIQUE COMMUNICATIONS			
00036982	53371	22010278		443.00		
2-10-840-551-160000-000-000000-2			ADD'L EQUIP-CO-CURR (NO DEPN)	443.00	C	Computer
			Total Check:	443.00		
0100095507	09/15/21	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00036983	1628416-2343-0	22010279		551.41		
2-10-800-339-253000-000-000000-2			REFUSE	551.41	C	Computer
			Total Check:	551.41		
0100095508	09/15/21	3107	WASTE TRANSPORT LLC			
00036984	126620	22010280		90.00		
2-10-800-339-253000-000-000000-2			REFUSE	90.00	C	Computer
			Total Check:	90.00		
0100095509	09/15/21	31904	WI DEPT OF JUSTICE			
00036989	09092021_94	22010281		35.00		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	35.00	C	Computer
			Total Check:	35.00		
0100095510	09/15/21	31920	WISCONSIN LIBRARY SERVICES			
00036991	495186	22010069		819.95		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100095510	09/15/21	31920	WISCONSIN LIBRARY SERVICES		
00036991	495186	22010069		819.95	
2-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	819.95	C Computer
			Total Check:	819.95	
0100095511	09/15/21	31877	WINONA HEALTH		
00036990	7050627	22010282		20.00	
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	20.00	C Computer
			Total Check:	20.00	
0100095512	09/15/21	8664	WHV INC		
00036987	107613	22010283		120.00	
2-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	120.00	C Computer
00036986	107287	22010283		706.02	
2-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	706.02	C Computer
00036988	24711	22010283		9,350.00	
2-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	9,350.00	C Computer
			Total Check:	10,176.02	
0100095513	09/15/21	16764	WT COX		
00036993	3098231	22010074		609.27	
2-10-820-434-222000-031-000001-2			PERIODICALS-ELEM LIBRARY	609.27	C Computer
00036992	3098230	22010075		598.02	
2-10-840-434-222000-031-000002-2			PERIODICALS-HS LIBRARY	598.02	C Computer
			Total Check:	1,207.29	
0100095514	09/15/21	5401	XEROX CORPORATION		
00036994	014224129	22010284		1,050.54	
2-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,050.54	C Computer
00036994	014224129	22010284		90.23	
2-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	90.23	C Computer
00036997	014224128	22010284		245.62	
2-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	245.62	C Computer
00036996	014224127	22010284		443.21	
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	443.21	C Computer
00036995	014356881	22010284		42.77	
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	42.77	C Computer
			Total Check:	1,872.37	
0100095515	09/15/21	36300	ZIEBELL'S HIAMATHA FOOD		
00036998	314414	22010205		31.47	
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	31.47	C Computer
00037010	316297	22010285		289.58	
2-50-800-415-257240-000-000000-2			FOOD-MILK	289.58	C Computer
00037000	316297	22010285		287.76	
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	287.76	C Computer
00037001	316201	22010285		-11.83	
2-50-800-415-257240-000-000000-2			FOOD-MILK	-11.83	C Computer
00037002	315985	22010285		132.00	
2-50-800-415-257240-000-000000-2			FOOD-MILK	132.00	C Computer
00037003	315982	22010285		659.76	

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	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095515	09/15/21	36300	ZIEBELL'S HIAWATHA FOOD			
00037003	315982	22010285		659.76		
	2-50-800-415-257220-000-000000-2	FOOD-LUNCH		659.76	C	Computer
00037003	315982	22010285		68.50		
	2-50-800-415-257240-000-000000-2	FOOD-MILK		68.50	C	Computer
00037004	315599	22010285		841.07		
	2-50-800-415-257220-000-000000-2	FOOD-LUNCH		841.07	C	Computer
00037005	312595	22010285		344.74		
	2-50-800-415-257220-000-000000-2	FOOD-LUNCH		344.74	C	Computer
00037006	312592	22010285		204.80		
	2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		204.80	C	Computer
00037007	312591	22010285		261.51		
	2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		261.51	C	Computer
00037007	312591	22010285		57.98		
	2-50-800-415-257220-000-000000-2	FOOD-LUNCH		57.98	C	Computer
00037008	312590	22010285		198.65		
	2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		198.65	C	Computer
00037008	312590	22010285		44.05		
	2-50-800-415-257220-000-000000-2	FOOD-LUNCH		44.05	C	Computer
00037009	312589	22010285		424.92		
	2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		424.92	C	Computer
00036999	312589	22010285		94.22		
	2-50-800-415-257220-000-000000-2	FOOD-LUNCH		94.22	C	Computer
			Total Check:	3,929.18		
0100815210	08/24/21	31900	WISCONSIN DEPT. OF REVENUE			
00036840	08-24-2021_5		GARNISHMENT	450.29		
	2-10-000-000-811685-000-000000-0	EARNINGS GARNISHMENT		450.29	M	Manual
			Total Check:	450.29		
0100815214	08/24/21	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00036838	08-24-2021_1		SOCIAL SECURITY TAXES	15,775.32		
	2-10-000-000-811611-000-000000-0	FICA		15,775.32	M	Manual
00036838	08-24-2021_1		MEDICARE TAXES	3,689.34		
	2-10-000-000-811611-000-000000-0	FICA		3,689.34	M	Manual
00036838	08-24-2021_1		FEDERAL WITHHOLDING TAXES	9,371.77		
	2-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX		9,371.77	M	Manual
			Total Check:	28,836.43		
0100815215	08/24/21	31900	WISCONSIN DEPT. OF REVENUE			
00036839	08-24-2021_2		WI STATE WITHHOLDING TAXES	5,983.61		
	2-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX		5,983.61	M	Manual
			Total Check:	5,983.61		
0100815218	08/24/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00036837	08-24-2021_3		403B REGULAR	3,295.66		
	2-10-000-000-811670-000-000000-0	403B PAYABLE		3,295.66	M	Manual
00036837	08-24-2021_3		403B ROTH	500.00		
	2-10-000-000-811670-000-000000-0	403B PAYABLE		500.00	M	Manual

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.	Description
Account No / Description					
Bank No 01					
0100815218	08/24/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
			Total Check:	3,795.66	
0100815219	08/24/21	31950	WISCONSIN RETIREMENT SYSTEM		
00036841	08-24-2021_4		WI RETIREMENT TEACHERS	5,179.84	
			2-10-000-000-811621-000-000000-0 TEACHER RETIREMENT PAYABLE	5,179.84	M Manual
00036841	08-24-2021_4		WI RETIREMENT GENERAL	6,434.81	
			2-10-000-000-811622-000-000000-0 SUPPORT STAFF RETIREMENT PAYABLE	6,434.81	M Manual
			Total Check:	11,614.65	
0100830214	08/30/21	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00036852	08-30-2021_1		SOCIAL SECURITY TAX	16,044.98	
			2-10-000-000-811611-000-000000-0 FICA	16,044.98	M Manual
00036852	08-30-2021_1		MEDICARE TAX	3,752.38	
			2-10-000-000-811611-000-000000-0 FICA	3,752.38	M Manual
00036852	08-30-2021_1		FEDERAL WITHHOLDING TAX	9,475.04	
			2-10-000-000-811612-000-000000-0 FEDERAL WITHHOLDING TAX	9,475.04	M Manual
			Total Check:	29,272.40	
0100830215	08/30/21	31900	WISCONSIN DEPT. OF REVENUE		
00036854	08-30-2021_2		WISCONSIN STATE WITHHOLDING	6,060.11	
			2-10-000-000-811613-000-000000-0 STATE WITHHOLDING TAX	6,060.11	M Manual
			Total Check:	6,060.11	
0100830218	08/30/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00036851	08-30-2021_3		403B REGULAR	3,295.66	
			2-10-000-000-811670-000-000000-0 403B PAYABLE	3,295.66	M Manual
00036851	08-30-2021_3		403B ROTH	500.00	
			2-10-000-000-811670-000-000000-0 403B PAYABLE	500.00	M Manual
			Total Check:	3,795.66	
0100830219	08/30/21	31900	WISCONSIN DEPT. OF REVENUE		
00036853	08-30-2021_4		GARNISHMENT	438.44	
			2-10-000-000-811685-000-000000-0 EARNINGS GARNISHMENT	438.44	M Manual
			Total Check:	438.44	
			Total Bank:	289,990.70	
			Total Computer Checks (Including Voids)	199,743.45	
			Total Manual Checks (Including Voids)	90,247.25	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-270.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	289,990.70	
			Number of Checks:	107	