

Unapproved Minutes from the June 16, 2021
Regular Meeting

Vouchers from June 17, 2021 —
July 21, 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, and Kalene Engel. Don Baloun was absent. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Mary Bohlinger, Becky Duellman, Amara Livingston, Marie Livingston, and Larry Livingston.

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

Dr. Fairbanks requested the committee of the whole meeting be changed July 8, 2021. Kalene Engel made a motion to approve the agenda with the requested date change, seconded by Larry Cyrus. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on May 19, 2021.**
- B. Approval of May 20, 2021 – June 16, 2021 vouchers.**
- C. Approve recommendation to hire:**
 - **Kelsey Smith as a speech/language pathologist**

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

Recognitions/Donations

- A. 2020-21 Retirement Recognition**
 - Donna Baertsch - Phyllis Jackson
 - Becky Duellman - Chris Jumbeck
 - Mary Haake
- B. Amara Livingston – U.S. Presidential Scholar in Career and Technical Education**
- C. C-FC PTO – Donated ~\$14,000 for the concrete base for an outdoor learning area.**

The Board recognized the above individuals with plaques or certificates.

Presentation

None.

Information Items

A. Principal Report

1. AGR Report

Mr. Stoppelmoor gave the Board the required information on the AGR report. C-FC keeps all class sizes at or below 18 to comply with the state requirements to get state funding.

2. Update

Mr. Stoppelmoor told the Board about the summer school bussing routes for this year. He also mentioned there are still 3 open positions: Language Arts teacher, CTE teacher, and guidance counselor.

B. Superintendent Report

1. Personnel Report

Dr. Fairbanks told the Board that Lexie Friess was hired as the communication/technology specialist.

2. Facilities Update

Dr. Fairbanks explained the projects happening currently in the building. They include installing or replacing SmartBoards and CleverTouch Boards, replace flooring, tuck pointing, LED light bulb replacement, cleaning all the furniture, and waxing floors. Outdoor work is also being completed.

- C. CESA Report** – Larry Cyrus told the Board that CESA held its annual meeting. He also encouraged people to contact legislators about school funding.

Action Items

- A. Discuss and approve a membership with WIAA for 2021-22 school year.**
Larry Cyrus made a motion to approve a membership with WIAA for the 2021-22 school year. Bonnie Breza seconded the motion. Motion carried.
- B. Discuss and approve amendments to the 2020-21 budget.**
After discussion of the budget changes, Larry Cyrus made a motion approve the changes with a transfer of \$40,000 from fund 10 to fund 46 for future building improvements. Kalene Engel seconded the motion. Motion carried.

Discussion Items

- A. Compensation plan**
A new compensation plan was discussed and will be shared with the staff for input.
- B. Strategic plan**
The dates of July 14 and 15 were set for community and staff input into the strategic plan. These meetings will be held in the HS library at 6:00 p.m.

Future Agenda Items

- | | |
|--|--|
| Face-coverings – July | Update Ready to Learn Plan – July |
| New Staff – August | Summer School Review – August |
| Employee Handbook Revision – August | Staff Recognition – September |
| Solar Power - TBD | Community Engagement – TBD |

Review Timeline and Items for Future Board Agendas and Meetings

- | | | |
|---|-------------------------------|------------------|
| A. Thursday, July 8, 2021 | Committee of the Whole | 6:00 p.m. |
| B. Wednesday, July 21, 2021 | Regular Meeting | 6:00 p.m. |
| C. Thursday, August 5, 2021 | Committee of the Whole | 6:00 p.m. |
| D. Wednesday, August 18, 2021 | Regular Meeting | 6:00 p.m. |
| E. Thursday, September 2, 2021 | Committee of the Whole | 6:00 p.m. |
| F. Wednesday, September 15, 2021 | Regular Meeting | 6:00 p.m. |

Consider motion to go into Closed Session. Pursuant to Wisconsin State Statute Section 19.85(1) for the purpose of (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- Superintendent Evaluation

Kalene Engel made a motion to go into closed session at 7:52 p.m. On a roll call vote, all members present voted yes.

The summarized comments and scores for the end-of-year superintendent evaluation were studied, discussed and agreed upon. Karen Knospe and Bonnie Breza will present them to Dr Fairbanks with a full-board meeting if requested.

Adjournment

Bonnie Breza made the motion to adjourn at 9:55 p.m. Karen Knospe seconded the motion. Motion carried.

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						
0100095211	06/23/21	22330	ACCIDENT FUND			
00036473	06-23-2021_60		WC INSURANCE	9,157.00		
	1-10-000-000-717000-000-000000-0		PREPAID EXPENSES	9,157.00	C	Computer
			Total Check:	9,157.00		
0100095212	06/23/21	10184	ALMA BLOOMS			
00036474	1335	21001155		300.00		
	1-10-840-411-160630-000-000000-2		SUPPLIES-SENIORS	300.00	C	Computer
			Total Check:	300.00		
0100095213	06/23/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00036475	642409	21001136		324.60		
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	324.60	C	Computer
			Total Check:	324.60		
0100095214	06/23/21	11253	BELLIN HEALTH			
00036476	13682572	21001137		40.00		
	1-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	40.00	C	Computer
			Total Check:	40.00		
0100095215	06/23/21	11285	H & M HOLDING INC			
00036507	101931	21001156		69.00		
	1-21-840-411-160840-000-000000-2		SUPPLIES-FFA	69.00	C	Computer
			Total Check:	69.00		
0100095216	06/23/21	23655	BOSSLASER			
00036477	I-24099	21001079		957.80		
	1-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	957.80	C	Computer
			Total Check:	957.80		
0100095217	06/29/21	12330	C-FC SCHOOL DISTRICT			
00036478	06-23-2021_56		CHILD CARE FLEX	-708.32		
	1-10-000-000-811692-000-000000-0		CHILD CARE	-708.32	CV	Computer Void
00036478	06-23-2021_56		MISC FLEX	-7,933.47		
	1-10-000-000-811693-000-000000-0		MISC FLEX	-7,933.47	CV	Computer Void
00036478	06-23-2021_56		CHILD CARE FLEX	708.32		
	1-10-000-000-811692-000-000000-0		CHILD CARE	708.32	C	Computer
00036478	06-23-2021_56		MISC FLEX	7,933.47		
	1-10-000-000-811693-000-000000-0		MISC FLEX	7,933.47	C	Computer
			Total Check:	.00		
0100095218	06/23/21	12500	CESA #4			
00036482	12780	21001138		914.29		
	1-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	914.29	C	Computer
00036483	12850	21001158		3,625.00		
	1-10-800-386-222000-000-000002-2		CESA SERVICES-DIGITAL LIBRARY	3,625.00	C	Computer
00036479	12850	21001158		962.50		
	1-10-820-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	962.50	C	Computer
00036482	12780	21001138		3,474.65		
	1-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	3,474.65	C	Computer
00036480	12780C	21001138		-133.28		
	1-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	-133.28	C	Computer
00036479	12850	21001158		250.00		

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					Acct Amt.	Status	Status Description
Bank No 01							
0100095218	06/23/21	12500	CESA #4				
00036479	12850	21001158		250.00			
1-10-800-386-213000-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C	Computer	
00036479	12850	21001158		581.25			
1-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C	Computer	
00036481	12850	21001158		6,043.25			
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,043.25	C	Computer	
00036483	12850	21001158		12,896.75			
1-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	12,896.75	C	Computer	
00036479	12850	21001158		468.75			
1-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	468.75	C	Computer	
			Total Check:	29,083.16			
0100095219	06/23/21	12608	CHILEDA INSTITUTE				
00036485	33874-IN	21001139		4,912.32			
1-27-800-373-436000-011-000000-2			INSTRUCT'L SERVICE/LOCALS/PRIVATE SCH	4,912.32	C	Computer	
			Total Check:	4,912.32			
0100095220	06/23/21	12600	CHIPPEWA VALLEY SPORTING GOODS				
00036487	255251	21001001		215.91			
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	215.91	C	Computer	
00036488	255804	21001001		680.00			
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	680.00	C	Computer	
00036486	255820	21001082		170.46			
1-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	170.46	C	Computer	
			Total Check:	1,066.37			
0100095221	06/23/21	15253	THE COLLEGE BOARD-MWRO				
00036534	37891	21001140		688.00			
1-21-840-411-120000-000-000000-2			HS SUPPLIES	688.00	C	Computer	
			Total Check:	688.00			
0100095222	06/23/21	18783	CONE CHIROPRACTIC LTD				
00036489	13127673	21001159		100.00			
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	100.00	C	Computer	
			Total Check:	100.00			
0100095223	06/23/21	8575	DALCO				
00036490	3792660	21001141		112.60			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	112.60	C	Computer	
			Total Check:	112.60			
0100095224	06/23/21	13270	DECKER INC.				
00036491	11119	21001142		1,665.15			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,665.15	C	Computer	
			Total Check:	1,665.15			
0100095225	06/23/21	10847	DELTA DENTAL OF WISCONSIN				
00036492	06-23-2021_57		DENTAL INSURANCE COBRA	352.77			
1-10-000-000-811675-000-000000-0			COBRA PAYABLE	352.77	C	Computer	
00036492	06-23-2021_57		DENTAL INSURANCE	5,470.84			
1-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	5,470.84	C	Computer	
			Total Check:	5,823.61			

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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						
Bank No 01						
0100095226	06/23/21	13620	DEMCO			
00036493	6966212	21001058		10.33		
1-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	10.33	C	Computer
00036493	6966212	21001058		962.59		
1-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	962.59	C	Computer
00036493	6966212	21001058		182.86		
1-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	182.86	C	Computer
			Total Check:	1,155.78		
0100095227	06/23/21	17779	DIVISION OF NARVA ENTERPRISES			
00036494	40112	21001143		735.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	735.00	C	Computer
00036494	40112	21001143		1,715.00		
1-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	1,715.00	C	Computer
			Total Check:	2,450.00		
0100095228	06/23/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00036495	19342	21001160		18.88		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	18.88	C	Computer
			Total Check:	18.88		
0100095229	06/23/21	13005	EMPLOYEE BENEFITS CORPORATION			
00036496	3284978	21001161		430.50		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	430.50	C	Computer
			Total Check:	430.50		
0100095230	06/23/21	11150	EPIC LIFE INSURANCE			
00036497	34807		LIFE INSURANCE	595.47		
1-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	595.47	C	Computer
00036497	34807		STD INSURANCE	98.89		
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	98.89	C	Computer
00036497	34807		LTD INSURANCE	447.19		
1-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	447.19	C	Computer
			Total Check:	1,141.55		
0100095231	06/23/21	15170	FASTENAL COMPANY			
00036498	MNWIN454566	21001162		65.82		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	65.82	C	Computer
			Total Check:	65.82		
0100095232	06/23/21	15450	FOLLETT SCHOOL SOLUTIONS INC			
00036500	880333A	21000915		513.83		
1-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	513.83	C	Computer
00036499	880333	21000915		988.20		
1-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	988.20	C	Computer
00036501	880333B	21000915		1,103.37		
1-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	1,103.37	C	Computer
00036502	880333F	21000915		430.43		
1-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	430.43	C	Computer
00036503	880321	21000914		125.72		
1-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	125.72	C	Computer
00036504	880321F	21000914		518.93		

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095232	06/23/21	15450	FOLLETT SCHOOL SOLUTIONS INC			
00036504	880321F	21000914		518.93		
1-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	518.93	C	Computer
			Total Check:	3,680.48		
0100095233	06/23/21	16240	G-E-T SCHOOL DISTRICT			
00036506	06232021_26	21001163	COULEE REGION HS	10,000.00		
1-10-840-382-431000-000-000000-2			PAYMENTS TO WISCONSIN SCHOOLS	10,000.00	C	Computer
00036505	06232021_25	21001144	GYMNASTICS	810.39		
1-10-840-382-433000-000-000000-2			PAYMENT TO WI SCHOOL-COOP PROGRAM	810.39	C	Computer
			Total Check:	10,810.39		
0100095234	06/23/21	21555	HILLYARD/HUTCHINSON			
00036509	604354623	21001145		5,334.33		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	5,334.33	C	Computer
			Total Check:	5,334.33		
0100095235	06/23/21	12726	INTERIOR DESIGNS, INC			
00036510	06232021_28	21001146		20,811.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	20,811.00	C	Computer
			Total Check:	20,811.00		
0100095236	06/23/21	13072	MAVO SYSTEMS INC			
00036511	79720	21001093		19,250.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	19,250.00	C	Computer
			Total Check:	19,250.00		
0100095237	06/23/21	12602	MCMASTER-CARR			
00036512	60123042	21001164		76.95		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	76.95	C	Computer
00036513	60058301	21001164		243.23		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	243.23	C	Computer
00036516	59644650	21001147		170.09		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	170.09	C	Computer
00036515	59745656	21001147		243.13		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	243.13	C	Computer
00036514	59570234	21001147		41.07		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	41.07	C	Computer
			Total Check:	774.47		
0100095238	06/23/21	22301	MENARD INC			
00036517	92277	21001149		96.17		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	96.17	C	Computer
00036518	92439	21001148		174.05		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	174.05	C	Computer
			Total Check:	270.22		
0100095239	06/23/21	22480	MID STATE TRUCK SERVICE INC			
00036519	00001	21001166		51,435.50		
1-10-800-560-256300-000-000000-2			EQUIPMENT/BUS REPLACEMENT	51,435.50	C	Computer
			Total Check:	51,435.50		
0100095240	06/23/21	22480	MID STATE TRUCK SERVICE INC			
00036520	000001	21001165		73,359.50		

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						
0100095240	06/23/21	22480	MID STATE TRUCK SERVICE INC			
00036520	000001	21001165		73,359.50		
1-10-800-560-256300-000-000000-2			EQUIPMENT/BUS REPLACEMENT	73,359.50	C	Computer
			Total Check:	73,359.50		
0100095241	06/23/21	23990	MIDAMERICA ADMINISTRATIVE			
00036521	COCHRAWEXG5	21001167		78,750.00		
1-10-800-218-292000-000-000000-2			CONTRACTED SERVE-EARLY RETIREES STIPE	78,750.00	C	Computer
			Total Check:	78,750.00		
0100095242	06/23/21	26379	CHARLES MORNING IV			
00036484	06-23-2021_61		MILEAGE GAME 6/15/21	25.20		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	25.20	C	Computer
			Total Check:	25.20		
0100095243	06/23/21	23283	NATIONAL FFA ORGANIZATION			
00036522	MDS233069	21001168		1,579.50		
1-21-840-411-160840-000-000000-2			SUPPLIES-FFA	1,579.50	C	Computer
00036523	MDS236710	21001168		42.00		
1-21-840-411-160840-000-000000-2			SUPPLIES-FFA	42.00	C	Computer
			Total Check:	1,621.50		
0100095244	06/23/21	23550	HAGEN DECORATORS INC			
00036508	6223	21001150		45,018.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	45,018.00	C	Computer
			Total Check:	45,018.00		
0100095245	06/23/21	10731	OVERHEAD DOOR COMPANY, INC			
00036524	137947	21001169		95.21		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	95.21	C	Computer
			Total Check:	95.21		
0100095246	06/23/21	24589	PEHLER OIL, LLC			
00036525	85939	21001170		12,895.00		
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	12,895.00	C	Computer
00036525	85939	21001170		2,591.12		
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	2,591.12	C	Computer
			Total Check:	15,486.12		
0100095247	06/23/21	25493	PLUNKETT'S PEST CONTROL INC			
00036526	7112454	21001171		55.80		
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			Total Check:	55.80		
0100095248	06/23/21	27090	QUILL CORPORATION			
00036528	17305713	21001151		154.99		
1-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	154.99	C	Computer
00036527	17427941	21001151		124.99		
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	124.99	C	Computer
			Total Check:	279.98		
0100095249	06/23/21	27218	RASSBACH COMMUNICATIONS SERVIC			
00036529	4824	21001172		428.70		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	428.70	C	Computer
			Total Check:	428.70		

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						
0100095250	06/23/21	28150	SAM'S CLUB			
00036530	06232021_47	21001173		-123.30		
	1-21-840-411-160840-000-000000-2	SUPPLIES-FFA		-123.30	CV	Computer Void
00036530	06232021_47	21001173		123.30		
	1-21-840-411-160840-000-000000-2	SUPPLIES-FFA		123.30	C	Computer
		Total Check:		.00		
0100095251	06/23/21	28200	SCHAFFNER'S PLUMBING LLC			
00036531	7857	21001174		159.50		
	1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		159.50	C	Computer
		Total Check:		159.50		
0100095252	06/23/21	28635	SHERWIN WILLIAMS CO			
00036532	8703-7	21001152		179.75		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		179.75	C	Computer
		Total Check:		179.75		
0100095253	06/23/21	24368	THE STEPPING STONES GROUP			
00036536	M0080325	21001153		5,535.00		
	1-27-800-371-436000-019-000000-2	INSTRUCT'L SERVICE NON-GOVT/VENDOR		5,535.00	C	Computer
00036535	M0081031	21001175		1,660.50		
	1-27-800-371-436000-019-000000-2	INSTRUCT'L SERVICE NON-GOVT/VENDOR		1,660.50	C	Computer
		Total Check:		7,195.50		
0100095254	06/23/21	24066	SUPERIOR VISION INSURANCE INC			
00036533	06-23-2021_59		VISION INSURANCE	333.30		
	1-10-000-000-811636-000-000000-0	VISION INSURANCE PAYABLE		333.30	C	Computer
00036533	06-23-2021_59		VISION INSURANCE COBRA	23.44		
	1-10-000-000-811675-000-000000-0	COBRA PAYABLE		23.44	C	Computer
		Total Check:		356.74		
0100095255	06/23/21	11533	UNITED STATES TREASURY			
00036537	06-23-2021_62	39-6023973	JUNE 30, 2020 941	4,220.74		
	1-10-000-000-811611-000-000000-0	FICA		4,220.74	C	Computer
		Total Check:		4,220.74		
0100095256	06/23/21	3107	WASTE TRANSPORT LLC			
00036538	123348	21001176		315.00		
	1-10-800-339-253000-000-000000-2	REFUSE		315.00	C	Computer
		Total Check:		315.00		
0100095257	06/23/21	31200	WEA INSURANCE TRUST			
00036539	1580003		MEDICAL INSURANCE	77,295.30		
	1-10-000-000-811631-000-000000-0	HEALTH INSURANCE PAYABLE		77,295.30	C	Computer
00036539	1580003		MEDICAL INSURANCE COBRA	5,134.56		
	1-10-000-000-811675-000-000000-0	COBRA PAYABLE		5,134.56	C	Computer
00036539	1580003		MEDICAL INSURANCE RETIREES	1,767.90		
	1-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS		1,767.90	C	Computer
		Total Check:		84,197.76		
0100095258	06/23/21	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC			
00036540	STATETRACK	21001177		550.00		
	1-10-840-940-160000-000-000000-2	DUES/FEEES CO-CURRICULAR		550.00	C	Computer
		Total Check:		550.00		

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						
0100095259	06/23/21	28150	SAM'S CLUB			
00036542	58887	21001173		32.24		
	1-21-840-411-160840-000-000000-2	SUPPLIES-FFA		32.24	C	Computer
00036541	06232021_2	21001173		61.42		
	1-21-840-411-160840-000-000000-2	SUPPLIES-FFA		61.42	C	Computer
Total Check:				93.66		
0100095260	06/29/21	12330	C-FC SCHOOL DISTRICT			
00036550	06-29-2021_1		CHILD CARE FLEX	708.32		
	1-10-000-000-811692-000-000000-0	CHILD CARE		708.32	C	Computer
00036550	06-29-2021_1		MISC FLEX	4,189.96		
	1-10-000-000-811693-000-000000-0	MISC FLEX		4,189.96	C	Computer
Total Check:				4,898.28		
0100095261	06/29/21	11452	AMERICAN HERITAGE LIFE INSURANCE			
00036551	06-29-2021_1		CANCER INSURANCE	239.42		
	1-10-000-000-811638-000-000000-0	CANCER INSURANCE PAYABLE		239.42	C	Computer
00036551	06-29-2021_1		ACCIDENT INSURANCE	401.59		
	1-10-000-000-811637-000-000000-0	ACCIDENT INSURANCE PAYABLE		401.59	C	Computer
Total Check:				641.01		
0100095262	06/29/21	23957	BMO HARRIS COMMERCIAL CARD			
00036558	06292021_2	21001178		248.60		
	1-21-840-411-120000-000-000000-2	HS SUPPLIES		248.60	C	Computer
00036557	06292021_3	21001077		191.87		
	1-10-840-411-139000-577-000000-2	SUPPLIES-CTE GRANT		191.87	C	Computer
00036552	06292021_4	21001181		75.98		
	1-10-800-411-252000-000-000000-2	SUPPLIES-BOOKKEEPERS		75.98	C	Computer
00036552	06292021_4	21001181		39.95		
	1-10-840-411-139000-577-000000-2	SUPPLIES-CTE GRANT		39.95	C	Computer
00036553	06292021_5	21001180		64.36		
	1-10-820-411-110000-000-000000-2	SUPPLIES-ELEMENTARY		64.36	C	Computer
00036554	06292021_6	21001157		135.96		
	1-21-840-411-160840-000-000000-2	SUPPLIES-FFA		135.96	C	Computer
00036555	06292021_7	21001179		99.53		
	1-10-840-411-160840-000-000000-2	SUPPLIES-FFA		99.53	C	Computer
00036559	06292021_8	21001182		179.98		
	1-10-800-345-256240-000-000000-2	STUDENT TRAVEL		179.98	C	Computer
00036556	06292021_8	21001182		89.99		
	1-10-840-342-160740-000-000000-2	ADULT TRAVEL-BOYS GOLF		89.99	C	Computer
Total Check:				1,126.22		
0100095263	06/29/21	1	COCHRANE-FOUNTAIN CITY SCHOOL			
00036560	06292021_9	21001183		40,000.00		
	1-10-800-846-411000-000-000000-2	TRANSFER TO FUND 46		40,000.00	C	Computer
Total Check:				40,000.00		
0100095264	06/29/21	13270	DECKER INC.			
00036561	388067	21001184		1,025.30		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		1,025.30	C	Computer

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						
0100095264	06/29/21	13270	DECKER INC.			
			Total Check:	1,025.30		
0100095265	06/29/21	15170	FASTENAL COMPANY			
00036562	MNWIN454959	21001185		71.95		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	71.95	C	Computer
			Total Check:	71.95		
0100095266	06/29/21	21555	HILLYARD/HUTCHINSON			
00036563	604369427	21001186		850.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	850.00	C	Computer
			Total Check:	850.00		
0100095267	06/29/21	20210	KENDELL DOOR AND HARDWARE INC			
00036564	IN034824	21001187		42.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	42.00	C	Computer
			Total Check:	42.00		
0100095268	06/29/21	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC			
00036565	117530974001	21000933		11,428.44		
1-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	11,428.44	C	Computer
00036566	118005652001	21000933		810.60		
1-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	810.60	C	Computer
			Total Check:	12,239.04		
0100095269	06/29/21	22301	MENARD INC			
00036567	93061	21001188		45.45		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	45.45	C	Computer
			Total Check:	45.45		
0100095270	06/29/21	22420	RJ JUROWSKI CONSTRUCTION INC			
00036568	2404	21001106		42,650.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	42,650.00	C	Computer
			Total Check:	42,650.00		
0100095271	06/29/21	29120	TERRY'S ELECTRICAL SERVICE LLC			
00036569	06152021	21001154		38,000.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	38,000.00	C	Computer
			Total Check:	38,000.00		
0100095272	06/29/21	11533	UNITED STATES TREASURY			
00036570	06292021_19	21001189		189.23		
1-10-800-942-230000-000-000000-2			ADULT DUES/FEES SUPERINTENDENT	189.23	C	Computer
			Total Check:	189.23		
0100630214	06/25/21	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00036547	06-25-2021_1		FEDERAL TAXES	26,264.16		
1-10-000-000-811611-000-000000-0			FICA	26,264.16	M	Manual
00036547	06-25-2021_1		FEDERAL TAXES	6,142.54		
1-10-000-000-811611-000-000000-0			FICA	6,142.54	M	Manual
00036547	06-25-2021_1		FEDERAL TAXES	20,617.69		
1-10-000-000-811612-000-000000-0			FEDERAL WITHHOLDING TAX	20,617.69	M	Manual
			Total Check:	53,024.39		
0100630215	06/25/21	31900	WISCONSIN DEPT. OF REVENUE			
00036549	06-25-2021_2		WI STATE TAXES	10,011.71		

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					
0100630215	06/25/21	31900	WISCONSIN DEPT. OF REVENUE		
00036549	06-25-2021_2		WI STATE TAXES	10,011.71	
1-10-000-000-811613-000-000000-0			STATE WITHHOLDING TAX	10,011.71	M Manual
			Total Check:	10,011.71	
0100630218	06/25/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00036546	06-25-2021_3		403B REGULAR	3,335.66	
1-10-000-000-811670-000-000000-0			403B PAYABLE	3,335.66	M Manual
00036546	06-25-2021_3		403B ROTH	600.00	
1-10-000-000-811670-000-000000-0			403B PAYABLE	600.00	M Manual
			Total Check:	3,935.66	
0100630219	06/25/21	31900	WISCONSIN DEPT. OF REVENUE		
00036548	06-25-2021_4		GARNISHMENT	453.92	
1-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	453.92	M Manual
			Total Check:	453.92	
			Total Bank:	693,521.35	
Total Computer Checks (Including Voids)				626,095.67	
Total Manual Checks (Including Voids)				67,425.68	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				-8,765.09	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	
Total Electronic Voids				.00	
Grand Total:				693,521.35	
Number of Checks:				66	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Acct Amt.	Status	Status Description
Bank No 01										
0100095273	07/21/21	13200	BURGGRAF'S ACE HARDWARE							
00036583	183296	22010001					32.18			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION				32.18		C	Computer
Total Check:							32.18			
0100095274	07/21/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY							
00036572	643239	22010002					140.85			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION				140.85		C	Computer
Total Check:							140.85			
0100095275	07/21/21	4537	ARTHUR J GALLAGHER RMS INC							
00036573	3909169	22010003					3,396.00			
	2-10-800-711-270000-000-000000-2		DISTRICT LIABILITY INS				3,396.00		C	Computer
00036573	3909169	22010003					2,400.00			
	2-10-800-712-270000-000-000000-2		PROPERTY INS				2,400.00		C	Computer
Total Check:							5,796.00			
0100095276	07/21/21	10170	ANSA							
00036574	07152021_5	22010004					1,030.00			
	2-10-800-942-240000-000-000000-2		ADULT DUES/FEES PRINCIPAL/CLERICAL				1,030.00		C	Computer
Total Check:							1,030.00			
0100095277	07/21/21	11204	BAN-KOE SYSTEMS INC.							
00036575	4992	22010005					270.00			
	2-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS				270.00		C	Computer
00036576	200520	22010006					9,087.00			
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS				9,087.00		C	Computer
Total Check:							9,357.00			
0100095278	07/21/21	23957	BMO HARRIS COMMERCIAL CARD							
00036580	07152021_6	22010007					33.85			
	2-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS				33.85		C	Computer
00036580	07152021_6	22010007					720.00			
	2-10-800-480-256100-000-000000-2		NON-INSTRUCT SOFTWARE-TRANSPORT				720.00		C	Computer
00036579	07152021_7	22010008					497.74			
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL				497.74		C	Computer
00036577	07152021_7	22010008					570.64			
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE				570.64		C	Computer
00036577	07152021_7	22010008					189.77			
	2-10-800-480-252000-000-000000-2		NON-INSTRUCT SOFTWARE-BOOKKEEPERS				189.77		C	Computer
00036577	07152021_7	22010008					64.18			
	2-10-820-411-110100-000-000000-2		SUPPLIES-4K				64.18		C	Computer
00036577	07152021_7	22010008					251.60			
	2-10-840-411-139000-577-000000-2		SUPPLIES-CTE GRANT				251.60		C	Computer
00036578	07152021_9	22010078					213.95			
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA				213.95		C	Computer
Total Check:							2,541.73			
0100095279	07/21/21	8672	BOOK SYSTEMS INC							
00036581	123799	22010009					745.00			
	2-10-820-360-222000-031-000001-2		TECHNOLOGY SERVICES-ELEM LIBRARY				745.00		C	Computer
00036581	123799	22010009					120.00			

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						
0100095279	07/21/21	8672	BOOK SYSTEMS INC			
00036581	123799	22010009		120.00		
2-10-820-480-222000-031-000001-2	NON-INSTRUCT SOFTWARE-ELEM LIBRARY			120.00	C	Computer
00036581	123799	22010009		745.00		
2-10-840-360-222000-031-000002-2	TECHNOLOGY SERVICES-HS LIBRARY			745.00	C	Computer
00036581	123799	22010009		120.00		
2-10-840-480-222000-031-000002-2	NON-INSTRUCT SOFTWARE-HS LIBRARY			120.00	C	Computer
			Total Check:	1,730.00		
0100095280	07/21/21	13749	BUFFALO COUNTY RECORDER			
00036582	32718	22010010		160.15		
2-10-800-351-230000-000-000000-2	ADS DISTRICT			160.15	C	Computer
			Total Check:	160.15		
0100095281	07/21/21	18902	BYU INDEPENDENT STUDY			
00036584	DCE-00008825	22010011		340.00		
2-10-840-370-431000-000-000000-2	STUDENT ONLINE CLASSES			340.00	C	Computer
			Total Check:	340.00		
0100095282	07/21/21	6076	CESA #2			
00036585	9570	22010012		1,015.00		
2-10-800-360-213000-000-000000-2	TECHNOLOGY SERV-SCHOOL GUIDANCE			1,015.00	C	Computer
			Total Check:	1,015.00		
0100095283	07/21/21	22349	CESA #6			
00036586	07152021_17	22010013		200.00		
2-10-800-386-230000-000-000000-2	CESA-SUPERINTENDENT			200.00	C	Computer
			Total Check:	200.00		
0100095284	07/21/21	12589	CHEMSEARCH			
00036587	7421836	22010015		202.58		
2-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION			202.58	C	Computer
00036587	7421836	22010015		50.64		
2-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			50.64	C	Computer
			Total Check:	253.22		
0100095285	07/21/21	23566	COCHRANE CO-OP TELEPHONE			
00036588	07152021_19	22010016		165.09		
2-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH			165.09	C	Computer
			Total Check:	165.09		
0100095286	07/21/21	8575	DALCO			
00036589	3800474	22010018		112.60		
2-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			112.60	C	Computer
			Total Check:	112.60		
0100095287	07/21/21	13260	DAVY LABORATORIES INC			
00036590	21G0020	22010019		30.00		
2-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS			30.00	C	Computer
			Total Check:	30.00		
0100095288	07/21/21	13620	DEMCO			
00036591	6973131	22010020		6,765.62		
2-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY			6,765.62	C	Computer
			Total Check:	6,765.62		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Acct Amt.	Status	Status	Description
Bank No 01											
0100095289	07/21/21	14064	EQUAL RIGHTS DIVISION								
00036593	07152021_24	22010021					15.00				
	2-10-840-943-160000-000-000000-2		STUDENT DUES/FEES CO-CURRICULAR				15.00		C		Computer
			Total Check:				15.00				
0100095290	07/21/21	25879	DR JO-ELLEN FAIRBANKS								
00036592	07152021_25	22010022					38.96				
	2-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT				38.96		C		Computer
			Total Check:				38.96				
0100095291	07/21/21	16300	GILLUND ENTERPRISES								
00036594	879237	22010024					111.40				
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE				111.40		C		Computer
			Total Check:				111.40				
0100095292	07/21/21	17128	HARDT'S MUSIC & AUDIO								
00036595	141276	22010025					268.89				
	2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT				268.89		C		Computer
00036596	141640	22010025					8.99				
	2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT				8.99		C		Computer
			Total Check:				277.88				
0100095293	07/21/21	17128	HARDT'S MUSIC & AUDIO								
00036597	07152021_29	22010026					40.00				
	2-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT				40.00		C		Computer
			Total Check:				40.00				
0100095294	07/21/21	25640	HBC, INC.								
00036598	07152021_30	22010027					578.49				
	2-10-800-355-260000-000-000000-2		TELEPHONE				578.49		C		Computer
			Total Check:				578.49				
0100095295	07/21/21	25402	STACY HEATH								
00036651	07152021_31	22010028					250.00				
	2-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY				250.00		C		Computer
			Total Check:				250.00				
0100095296	07/21/21	21555	HILLYARD/HUTCHINSON								
00036599	604376774	22010029					35.86				
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION				35.86		C		Computer
			Total Check:				35.86				
0100095297	07/21/21	12661	INFINITE CAMPUS								
00036600	ANNUAL033294	22010031					4,237.30				
	2-10-800-362-260000-000-000000-2		WEB BASED SOFTWARE-CENTRAL				4,237.30		C		Computer
00036600	ANNUAL033294	22010031					1,124.00				
	2-50-800-362-257000-000-000000-2		WEB-BASED SOFTWARE-FOOD SERVICE				1,124.00		C		Computer
			Total Check:				5,361.30				
0100095298	07/21/21	23132	ITECHRA								
00036603	119381	22010032					5,813.00				
	2-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE				5,813.00		C		Computer
00036601	119395	22010032					1,049.94				
	2-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE				1,049.94		C		Computer
00036602	119378	22010033					29,183.50				

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					
0100095298	07/21/21	23132	ITECHRA		
00036602 119378 22010033					29,183.50
2-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE					29,183.50 C Computer
Total Check:				36,046.44	
0100095299	07/21/21	19052	SANDY DUELLMAN		
00036648 21063611 22010079					437.50
2-21-840-411-160840-000-000000-2 SUPPLIES-FFA					437.50 C Computer
Total Check:				437.50	
0100095300	07/21/21	19241	JOSTENS		
00036604 1257267 22010036					519.12
2-21-840-411-120000-000-000000-2 HS SUPPLIES					519.12 C Computer
Total Check:				519.12	
0100095301	07/21/21	96500	JUMBECK, CHRIS		
00036605 07152021_38 22010080					1,895.25
2-10-800-345-256240-000-000000-2 STUDENT TRAVEL					1,895.25 C Computer
00036605 07152021_38 22010080					379.05
2-10-840-342-160840-000-000000-2 ADULT TRAVEL-FFA					379.05 C Computer
00036605 07152021_38 22010080					9.47
2-21-840-411-160840-000-000000-2 SUPPLIES-FFA					9.47 C Computer
00036605 07152021_38 22010080					287.36
2-21-840-415-160840-000-000000-2 FOOD/MEALS-FFA					287.36 C Computer
Total Check:				2,571.13	
0100095302	07/21/21	20547	KWIK TRIP INC		
00036606 07152021_39 22010037					266.71
2-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION					266.71 C Computer
Total Check:				266.71	
0100095303	07/21/21	17914	LEITHOLD MUSIC		
00036607 1203369 22010039					30.00
2-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT					30.00 C Computer
Total Check:				30.00	
0100095304	07/21/21	22301	MENARD INC		
00036608 93744 22010041					276.19
2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION					276.19 C Computer
Total Check:				276.19	
0100095305	07/21/21	22355	MIDWEST ELECTRO-TECH CORP		
00036613 193516 22010042					369.00
2-10-800-310-256210-000-000000-2 CONTRACTED SERV-TRANSPORTATION					369.00 C Computer
Total Check:				369.00	
0100095306	07/21/21	22480	MID STATE TRUCK SERVICE INC		
00036609 208461E 22010043					37.19
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR					37.19 C Computer
00036610 211695E 22010043					103.50
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR					103.50 C Computer
00036611 212210E 22010043					100.84
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR					100.84 C Computer
00036612 210386E 22010043					16.15

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Acct Amt.	Status	Status	Description
Bank No 01											
0100095306	07/21/21	22480	MID STATE TRUCK SERVICE INC								
00036612	210386E	22010043					16.15				
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR				16.15		C		Computer
Total Check:							257.68				
0100095307	07/21/21	22900	MOTOR PARTS & EQUIPMENT, INC								
00036614	545604	22010044					133.99				
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR				133.99		C		Computer
00036615	547768	22010044					15.50				
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR				15.50		C		Computer
00036616	548578	22010044					22.99				
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR				22.99		C		Computer
00036617	544022	22010044					-15.00				
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR				-15.00		C		Computer
00036618	550023	22010044					55.20				
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR				55.20		C		Computer
00036619	551871	22010044					115.67				
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR				115.67		C		Computer
Total Check:							328.35				
0100095308	07/21/21	92164	MROZEK, DOREEN								
00036620	07152021_54	22010045					15.00				
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL				15.00		C		Computer
Total Check:							15.00				
0100095309	07/21/21	16748	NASSP/NHS								
00036621	9001455791	22010046					385.00				
	2-10-840-943-160620-000-000000-2		STUDENT DUES/FEES NATL HONOR SOCIETY				385.00		C		Computer
Total Check:							385.00				
0100095310	07/21/21	22373	NUTRISLICE, INC								
00036622	6486	22010047					787.44				
	2-50-800-310-257000-000-000000-2		CONTRACTED SERV-FOOD SERVICE				787.44		C		Computer
Total Check:							787.44				
0100095311	07/21/21	12581	PREMIER-LANCASTER ENERGY								
00036624	07152021_57	22010048					5,400.00				
	2-10-800-331-253000-000-000000-2		GAS-HEAT				5,400.00		C		Computer
00036623	07152021_58	22010049					3,654.44				
	2-10-800-335-253000-000-000000-2		GAS-LP				3,654.44		C		Computer
Total Check:							9,054.44				
0100095312	07/21/21	27090	QUILL CORPORATION								
00036625	17870383	22010081					8.38				
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL				8.38		C		Computer
00036626	17879863	22010081					4.29				
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL				4.29		C		Computer
00036629	17882553	22010081					174.23				
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL				174.23		C		Computer
00036628	17879769	22010081					12.87				
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL				12.87		C		Computer
00036627	17874684	22010081					27.18				

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					
0100095312	07/21/21	27090	QUILL CORPORATION		
00036627	17874684	22010081		27.18	
2-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			27.18	C Computer
			Total Check:	226.95	
0100095313	07/21/21	27218	RASSBACH COMMUNICATIONS SERVIC		
00036630	4871	22010050		184.33	
2-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			184.33	C Computer
			Total Check:	184.33	
0100095314	07/21/21	27249	REGISTRATION FEE TRUST		
00036631	07152021_65	22010051		4.00	
2-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			4.00	C Computer
			Total Check:	4.00	
0100095315	07/21/21	27240	REINHART FOODS		
00036636	827051	22010052		5.38	
2-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			5.38	C Computer
00036636	827051	22010052		116.49	
2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			116.49	C Computer
00036632	827051	22010052		126.64	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			126.64	C Computer
00036633	829774	22010052		202.67	
2-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			202.67	C Computer
00036633	829774	22010052		2,038.88	
2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			2,038.88	C Computer
00036634	832622	22010052		699.90	
2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			699.90	C Computer
00036635	834496	22010052		1,647.39	
2-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			1,647.39	C Computer
00036637	834496	22010052		233.98	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			233.98	C Computer
00036639	837160	22010052		396.15	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			396.15	C Computer
00036640	839817	22010052		1,700.76	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			1,700.76	C Computer
00036641	840645	22010052		428.77	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			428.77	C Computer
00036642	844321	22010052		1,743.21	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			1,743.21	C Computer
00036643	845362	22010052		46.75	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			46.75	C Computer
00036644	845614	22010052		-26.03	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			-26.03	C Computer
00036638	847080	22010052		244.89	
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			244.89	C Computer
			Total Check:	9,605.83	
0100095316	07/21/21	27282	RIVERLAND ENERGY COOPERATIVE		

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						
0100095316	07/21/21	27282	RIVERLAND ENERGY COOPERATIVE			
00036645	60532000	22010053		11,847.24		
2-10-800-334-253000-000-000000-2	ELECTRICITY			11,847.24	C Computer	
Total Check:				11,847.24		
0100095317	07/21/21	22420	RJ JUROWSKI CONSTRUCTION INC			
00036646	2402	22010054		18,658.00		
2-21-800-327-255000-000-000000-2	CONSTRUCTION SERVICES			18,658.00	C Computer	
Total Check:				18,658.00		
0100095318	07/21/21	22071	SUE ROTHERING			
00036652	07-15-2021_2		MEAL MONEY REFUND	38.85		
2-50-000-000-816900-000-000000-0	OTHER DEFERRED REVENUE			38.85	C Computer	
Total Check:				38.85		
0100095319	07/21/21	28150	SAM'S CLUB			
00036647	07152021_79	22010055		102.46		
2-21-840-411-160840-000-000000-2	SUPPLIES-FFA			102.46	C Computer	
Total Check:				102.46		
0100095320	07/21/21	6092	SCHOOL DATEBOOKS, INC			
00036649	S21-0201903	22010056		786.36		
2-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			786.36	C Computer	
Total Check:				786.36		
0100095321	07/21/21	18732	SHOUTPOINT, INC			
00036650	21171	22010059		690.00		
2-10-800-362-260000-000-000000-2	WEB BASED SOFTWARE-CENTRAL			690.00	C Computer	
Total Check:				690.00		
0100095322	07/21/21	29120	TERRY'S ELECTRICAL SERVICE LLC			
00036654	7548	22010061		167.95		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			167.95	C Computer	
00036653	7549	22010061		270.56		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			270.56	C Computer	
Total Check:				438.51		
0100095323	07/21/21	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00036655	1624932-2343-0	22010062		550.16		
2-10-800-339-253000-000-000000-2	REFUSE			550.16	C Computer	
Total Check:				550.16		
0100095324	07/21/21	3107	WASTE TRANSPORT LLC			
00036658	124062	22010063		90.00		
2-10-800-339-253000-000-000000-2	REFUSE			90.00	C Computer	
00036656	123381	22010063		315.00		
2-10-800-339-253000-000-000000-2	REFUSE			315.00	C Computer	
00036657	124434	22010064		315.00		
2-10-800-339-253000-000-000000-2	REFUSE			315.00	C Computer	
Total Check:				720.00		
0100095325	07/21/21	31200	WEA INSURANCE TRUST			
00036659	07-15-2021_1		MEDICAL INSURANCE	82,537.56		
2-10-000-000-811631-000-000000-0	HEALTH INSURANCE PAYABLE			82,537.56	C Computer	
00036659	07-15-2021_1		COBRA INSURANCE	8,670.36		

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						
0100095325	07/21/21	31200	WEA INSURANCE TRUST			
00036659	07-15-2021_1		COBRA INSURANCE	8,670.36		
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	8,670.36	C Computer	
00036659	07-15-2021_1		RETIREE INSURANCE	1,767.90		
2-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,767.90	C Computer	
			Total Check:	92,975.82		
0100095326	07/21/21	18414	WI ASSOC OF AG EDUCATORS-CDE			
00036661	07152021_88	22010065		377.00		
2-10-840-942-131000-000-000000-2			ADULT DUES/FEES AG DEPT	377.00	C Computer	
			Total Check:	377.00		
0100095327	07/21/21	16675	WI ASSOC OF SCHOOL BUSINESS OFFICIALS			
00036662	202179126	22010066		260.00		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	260.00	C Computer	
			Total Check:	260.00		
0100095328	07/21/21	31904	WI DEPT OF JUSTICE			
00036663	07152021_90	22010067		7.00		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	7.00	C Computer	
			Total Check:	7.00		
0100095329	07/21/21	31914	WISC FFA ASSOC			
00036666	07152021_92	22010082		946.00		
2-10-800-345-256240-000-000000-2			STUDENT TRAVEL	946.00	C Computer	
00036666	07152021_92	22010082		632.00		
2-21-840-415-160840-000-000000-2			FOOD/MEALS-FFA	632.00	C Computer	
			Total Check:	1,578.00		
0100095330	07/21/21	31914	WISC FFA ASSOC			
00036667	2276	22010083		62.50		
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	62.50	C Computer	
			Total Check:	62.50		
0100095331	07/21/21	31920	WISCONSIN LIBRARY SERVICES			
00036668	494589	22010068		199.00		
2-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	199.00	C Computer	
			Total Check:	199.00		
0100095332	07/21/21	15415	WINONA HEALTH SERVICES			
00036664	2021SPRING	22010071		200.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	200.00	C Computer	
			Total Check:	200.00		
0100095333	07/21/21	8664	WHV INC			
00036660	106823	22010072		6,063.86		
2-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	6,063.86	C Computer	
			Total Check:	6,063.86		
0100095334	07/21/21	31891	WINONA RENTAL INC			
00036665	103331	22010073		724.08		
2-10-800-325-254200-000-000000-2			EQUIPMENT RENTAL	724.08	C Computer	
			Total Check:	724.08		
0100095335	07/21/21	5401	XEROX CORPORATION			
00036669	013732189	22010076		1,045.31		

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 Status Description
Bank No 01					
0100095335	07/21/21	5401	XEROX CORPORATION		
00036669	013732189	22010076		1,045.31	
2-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,045.31	C Computer
00036669	013732189	22010076		95.46	
2-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	95.46	C Computer
00036672	013732188	22010076		212.35	
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	212.35	C Computer
00036671	013732187	22010076		500.12	
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	500.12	C Computer
00036670	013877312	22010076		73.73	
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	73.73	C Computer
			Total Check:	1,926.97	
0100095336	07/21/21	36300	ZIEBELL'S HIAWATHA FOOD		
00036673	307804	22010077		284.66	
2-50-800-415-257240-000-000000-2			FOOD-MILK	284.66	C Computer
00036674	308164	22010077		406.02	
2-50-800-415-257240-000-000000-2			FOOD-MILK	406.02	C Computer
00036675	308495	22010077		293.33	
2-50-800-415-257240-000-000000-2			FOOD-MILK	293.33	C Computer
00036676	308786	22010077		153.82	
2-50-800-415-257240-000-000000-2			FOOD-MILK	153.82	C Computer
00036679	309180	22010077		381.60	
2-50-800-415-257240-000-000000-2			FOOD-MILK	381.60	C Computer
00036678	309445	22010077		204.26	
2-50-800-415-257240-000-000000-2			FOOD-MILK	204.26	C Computer
00036677	309867	22010077		336.49	
2-50-800-415-257240-000-000000-2			FOOD-MILK	336.49	C Computer
00036680	310184	22010077		204.26	
2-50-800-415-257240-000-000000-2			FOOD-MILK	204.26	C Computer
			Total Check:	2,264.44	
			Total Bank:	238,213.69	
			Total Computer Checks (Including Voids)	238,213.69	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	238,213.69	
			Number of Checks:	64	