

Unapproved Minutes from the September 15,
2021 Regular Meeting

Vouchers from September 16, 2021 —
October 20, 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, Lance Litchfield, Carissa Hall, Dan Rolbiecki, Sonia Dietrich, Tanner Lisowski, Dan Wicka, Carrie Krause, Kelsey Baures, Zeke Secrist, Niki Secrist, Theresa Henderson, Rachel Rich, Kevin Rich, Josie Knauber, Dave Rynders, Wyatt Abts, Mike Weber, Will Schellhammer, Ethan Osborn, Aiden Lisowski, Sol Simon, Kenmund Mehus, Gavin Rich, Hale Madsen, and Ethan Dillinger.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Sonia Dietrich-responsibilities of Board and superintendent, Carissa Hall-mandates are not freedom, Tanner Lisowski-masks, Dan Wicka-masks, Hale Madsen-masks, Theresa Henderson-medical freedom, Rachel Rich-masks, Kevin Rich-masks, Niki Secrist-masks/consistency, and Wyatt Abts-masks/food service.

Consideration of Adjustments to the Agenda

Karen Knospe made a motion to approve the agenda adding Josie Knauber, Buffalo County Public Health Officer, as letter B under Presentations. Seconded by Lynn Doelle. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on August 18, 2021.**
- B. Approval of August 18, 2021 – September 15, 2021 vouchers.**
- C. Approve recommendation to hire:**

Tristan Schmidtknecht – Counselor (short-term position)

Alisyn Dovenberg – Business Education (long-term substitute)

Don Baloun made a motion to approve the consent agenda as presented. Larry Cyrus seconded the motion. Motion carried.

Recognitions/Donations

- A. Rick and LuAnn Flury – \$750 in school supplies for the Elementary School**
- B. Beverly Engel – Sewed adult and child size cloth face masks**
- C. Sandy Duellman – Flowers/plants for the outside, main door planter**
- D. Treasure Trove – \$ 1020 for signs, decorations, & prizes for the school Open House**
 - \$ 750 for New Teacher swag bags**
 - \$ 1080 for new State Champions sign**
 - \$ 3,869.89 for Small Engines Training Kit**
 - \$ 331.18 for Sensory Space**

Those listed above were recognized by the Board for their donations to the district.

Presentation

A. Athletics Report – Lance Litchfield

Athletic Director Lance Litchfield gave the Board a report about fall athletics. His presentation included how many athletes were participating in each fall sport, conference school mask mandates, COVID forced forfeitures, new uniforms for this school year, the Booster Club, and the live streaming of football games.

B. Josie Knauber – Buffalo County Public Health Officer

Josie Knauber showed the Board a power point presentation on COVID. She showed data on current statistics and trends for both Buffalo County and the state. She explained why masks, social distancing, and vaccines are just some of the ways to help control the spread of COVID.

Information Items

A. Principal's Report

Mr. Stoppelmoor thanked the Class of '66 for setting up a Guardian Angel Fund to help struggling families. He also gave the Board a report on the number of students and classes that are being offered as transcribed classes through Western Tech. He mentioned the deadline for applying for the Early College Credit program for the Spring semester is October 1, 2021.

B. Superintendent's Report

1. Personnel

Dr. Fairbanks gave the Board the personnel report. Deb Barth resigned, and Angela Beck moved to a full-time food service employee. Bonnie Bork was hired as a part time food service worker to replace Angela. Karen Lane was hired as a study hall paraprofessional.

2. Budget

Dr. Fairbanks explained to the Board the revenue limit and how it correlates with equalization aid and property taxes. The way the joint finance committee has the school funding currently set; property taxes will increase after two years when ESSER funds expire.

3. COVID Dashboard

Dr. Fairbanks reported that there is now a COVID Dashboard on the school web site. It lists the total number of school year to date cases as well as the current number of students and staff testing positive or in quarantine.

C. CESA Report

Larry Cyrus gave the Board an update on the last CESA meeting. He mentioned the paraprofessional summit, the superintendent meeting, the DPI and ESSER funds.

Action Items

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

The current Ready to Learn Plan requires face coverings for all students, staff, and visitors. The Federal mandate for face coverings on buses was extended to January 18, 2022. After much discussion with each Board member giving their input, Don Baloun made a motion to continue the Ready to Learn Plan as written, reviewing every month. Kalene Engel seconded the motion. Motion carried.

Discussion Items

A. None

Future Agenda Items

**Superintendent Evaluation Process – October
Solar Power – TBD**

**Work Study – January
Staff Recognition – TBA**

Items added: Lunch update, fundraising, co-curriculars, and communication plan/strategy

Review Timeline and Items for Future Board Agendas and Meetings

| | | |
|--|--|--|
| A. Thursday, October 7, 2021 | Committee of the Whole | 6:00 p.m. |
| B. Wednesday, October 20, 2021 | Regular Meeting | 6:00 p.m. |
| C. Monday, October 25 2021 | Budget Hearing & Annual Meeting | 6:00 p.m. |
| D. Monday, October 25, 2021 | Special Board Meeting | Immediately following Budget Hearing & Annual Meeting |
| E. Thursday, November 4, 2021 | Committee of the Whole | 6:00 p.m. |
| F. Wednesday, November 17, 2021 | Regular Meeting | 6:00 p.m. |

Adjournment

Larry Cyrus made the motion to adjourn at 8:46 p.m. Kalene Engel seconded the motion. Motion carried.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|--------------------------|----------------------------------|-------------------------|------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100095526 | 09/21/21 | 12254 | MICHAEL ANDERSON | | |
| 00037036 | 09-21-2021_7 | | V FOOTBALL OFFICIAL SEPT 24, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095527 | 09/21/21 | 26514 | ASSUMPTION CATHOLIC SCHOOL | | |
| 00037027 | 09-21-2021_13 | | MS VOLLEYBALL SEPT 18, 2021 | 200.00 | |
| | 2-10-840-943-160780-000-000000-2 | | STUDENT DUES/FEEES JH VOLLEYBALL | 200.00 | C Computer |
| | | | Total Check: | 200.00 | |
| 0100095528 | 09/21/21 | 8397 | SCOTT CAMPBELL | | |
| 00037039 | 09-21-2021_5 | | VOLLEYBALL OFFICIAL SEPT 23 | 130.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100095529 | 09/21/21 | 5347 | DRUGAN'S CASTLE MOUND | | |
| 00037030 | 09-21-2021_12 | | GIRLS GOLF CONFERENCE SEPT 23, 21 | 100.00 | |
| | 2-10-840-943-160670-000-000000-2 | | STUDENT DUES/FEEES GIRLS GOLF | 100.00 | C Computer |
| | | | Total Check: | 100.00 | |
| 0100095530 | 09/21/21 | 1848 | LARRY EBERT | | |
| 00037034 | 09-21-2021_1 | | MS FOOTBALL OFFICIAL SEPT 21, 2021 | 60.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0100095531 | 09/21/21 | 6246 | JOHN HANSEN | | |
| 00037032 | 09-21-2021_2 | | MS FOOTBALL OFFICIAL SEPT 21, 2021 | 60.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0100095532 | 09/21/21 | 2607 | MARK R HELGESON | | |
| 00037035 | 09-21-2021_8 | | V FOOTBALL OFFICIAL SEPT 24, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095533 | 09/21/21 | 15504 | TODD JAMES HORMAN | | |
| 00037040 | 09-21-2021_11 | | V FOOTBALL OFFICIAL SEPT 24, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095534 | 09/21/21 | 22810 | MONDOVI HIGH SCHOOL | | |
| 00037037 | 09-21-2021_4 | | CROSS COUNTRY SEPT 21 | 200.00 | |
| | 2-10-840-943-160680-000-000000-2 | | STUDENT DUES/FEEES CROSS COUNTRY | 200.00 | C Computer |
| | | | Total Check: | 200.00 | |
| 0100095535 | 09/21/21 | 1872 | DARREL W. MONSON | | |
| 00037029 | 09-21-2021_3 | | MS FOOTBALL OFFICIAL SEPT 21, 2021 | 60.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0100095536 | 09/21/21 | 20451 | ONALASKA HIGH SCHOOL | | |
| 00037038 | 09-21-2021_14 | | JV VOLLEYBALL AUGUST 24, 2021 | 150.00 | |
| | 2-10-840-943-160660-000-000000-2 | | STUDENT DUES/FEEES VOLLEYBALL | 150.00 | C Computer |
| | | | Total Check: | 150.00 | |
| 0100095537 | 09/21/21 | 8974 | JOE PLATTETER, JR | | |
| 00037031 | 09-21-2021_10 | | V FOOTBALL OFFICIAL SEPT 24, 2021 | 90.00 | |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100095537 | 09/21/21 | 8974 | JOE PLATTETER, JR | | |
| 00037031 | 09-21-2021_10 | | V FOOTBALL OFFICIAL SEPT 24, 2021 | 90.00 | |
| 2-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095538 | 09/21/21 | 2739 | CHARLES J WALEK | | |
| 00037028 | 09-21-2021_9 | | V FOOTBALL OFFICIAL SEPT 24, 2021 | 90.00 | |
| 2-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095539 | 09/21/21 | 26506 | LANCE YSTEBO | | |
| 00037033 | 09-21-2021_6 | | VOLLEYBALL OFFICIAL SEPT 23 | 130.00 | |
| 2-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100095540 | 09/27/21 | 22330 | ACCIDENT FUND | | |
| 00037041 | 09272021_7 | 22010286 | | 9,157.00 | |
| 2-10-800-713-270000-000-000000-2 | | | WORKERS COMP | 9,157.00 | C Computer |
| | | | Total Check: | 9,157.00 | |
| 0100095541 | 09/27/21 | 11452 | AMERICAN HERITAGE LIFE INSURANCE | | |
| 00037042 | 09-27-2021_1 | | CANCER INSURANCE | 304.83 | |
| 2-10-000-000-811638-000-000000-0 | | | CANCER INSURANCE PAYABLE | 304.83 | C Computer |
| 00037042 | 09-27-2021_1 | | ACCIDENT INSURANCE | 563.76 | |
| 2-10-000-000-811637-000-000000-0 | | | ACCIDENT INSURANCE PAYABLE | 563.76 | C Computer |
| | | | Total Check: | 868.59 | |
| 0100095542 | 09/27/21 | 10847 | DELTA DENTAL OF WISCONSIN | | |
| 00037043 | 1661932 | | DENTAL INSURANCE | 6,996.33 | |
| 2-10-000-000-811632-000-000000-0 | | | DENTAL INSURANCE PAYABLE | 6,996.33 | C Computer |
| | | | Total Check: | 6,996.33 | |
| 0100095543 | 09/27/21 | 14231 | EDUCATORS BENEFIT CONSULTANTS, LLC | | |
| 00037044 | 20493 | 22010297 | | 16.52 | |
| 2-10-800-310-230000-000-000000-2 | | | CONTRACTED SERV-SUPERINTENDENT | 16.52 | C Computer |
| | | | Total Check: | 16.52 | |
| 0100095544 | 09/27/21 | 13005 | EMPLOYEE BENEFITS CORPORATION | | |
| 00037045 | 3377520 | 22010300 | | 474.00 | |
| 2-10-800-310-230000-000-000000-2 | | | CONTRACTED SERV-SUPERINTENDENT | 474.00 | C Computer |
| | | | Total Check: | 474.00 | |
| 0100095545 | 09/27/21 | 11150 | EPIC LIFE INSURANCE | | |
| 00037046 | 38592 | | LIFE INSURANCE | 574.33 | |
| 2-10-000-000-811634-000-000000-0 | | | LIFE INSURANCE PAYABLE | 574.33 | C Computer |
| 00037046 | 38592 | | SHORT INSURANCE | 242.11 | |
| 2-10-000-000-811639-000-000000-0 | | | SHORT TERM DISABILITY INSURANCE PAYAB | 242.11 | C Computer |
| 00037046 | 38592 | | LONG INSURANCE | 436.35 | |
| 2-10-000-000-811635-000-000000-0 | | | LONG TERM DISABILITY INSURANCE PAYABLE | 436.35 | C Computer |
| | | | Total Check: | 1,252.79 | |
| 0100095546 | 09/27/21 | 12092 | LINDSTROM EQUIPMENT, INC | | |
| 00037048 | IV46191 | 22010302 | | 76.01 | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 76.01 | C Computer |
| | | | Total Check: | 76.01 | |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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| Account No / Description | | | Acct Amt. | Status | Status Description |
| Bank No 01 | | | | | |
| 0100095547 | 09/27/21 | 12602 | MCMaster-CARR | | |
| 00037049 | 64463384 | 22010304 | | 115.35 | |
| 2-27-820-411-152000-347-000000-2 SUPPLIES-PRESCHOOL ENTITLEMT | | | 115.35 | C | Computer |
| Total Check: | | | 115.35 | | |
| 0100095548 | 09/27/21 | 25360 | GILLETTE PEPSI COMPANIES | | |
| 00037047 | 9199332 | 22010305 | | 436.99 | |
| 2-21-840-411-120000-000-000000-2 HS SUPPLIES | | | 436.99 | C | Computer |
| Total Check: | | | 436.99 | | |
| 0100095549 | 09/27/21 | 27253 | RICHLAND CENTER HIGH SCHOOL | | |
| 00037050 | 09-27-2021_4 | | V VOLLEYBALL SEPTEMBER 25, 2021 | 225.00 | |
| 2-10-840-943-160660-000-000000-2 STUDENT DUES/FEEES VOLLEYBALL | | | 225.00 | C | Computer |
| Total Check: | | | 225.00 | | |
| 0100095550 | 09/27/21 | 26450 | RIFTON EQUIPMENT | | |
| 00037051 | Q542P-1 | 22010268 | | 2,460.00 | |
| 2-27-820-440-152000-347-000000-2 NON-CAPITAL EQUIPMENT-PRESCHOOL-IDEA | | | 2,460.00 | C | Computer |
| Total Check: | | | 2,460.00 | | |
| 0100095551 | 09/27/21 | 24066 | SUPERIOR VISION INSURANCE INC | | |
| 00037052 | 558920 | | VISION INSURANCE | 550.24 | |
| 2-10-000-000-811636-000-000000-0 VISION INSURANCE PAYABLE | | | 550.24 | C | Computer |
| 00037052 | 558920 | | VISION INSURANCE | -2.12 | |
| 2-10-000-000-811675-000-000000-0 COBRA PAYABLE | | | -2.12 | C | Computer |
| Total Check: | | | 548.12 | | |
| 0100095552 | 09/27/21 | 31200 | WEA INSURANCE TRUST | | |
| 00037053 | 09-27-2021_6 | | HEALTH INSURANCE | 77,064.72 | |
| 2-10-000-000-811631-000-000000-0 HEALTH INSURANCE PAYABLE | | | 77,064.72 | C | Computer |
| 00037053 | 09-27-2021_6 | | HEALTH INSURANCE | -3,704.94 | |
| 2-10-000-000-811675-000-000000-0 COBRA PAYABLE | | | -3,704.94 | C | Computer |
| 00037053 | 09-27-2021_6 | | HEALTH INSURANCE | 1,767.90 | |
| 2-10-800-290-292000-000-000000-2 HEALTH INS-EARLY RETIREES | | | 1,767.90 | C | Computer |
| Total Check: | | | 75,127.68 | | |
| 0100095553 | 09/28/21 | 12330 | C-FC SCHOOL DISTRICT | | |
| 00037058 | 09-28-2021_1 | | CHILD CARE FLEX | 416.66 | |
| 2-10-000-000-811692-000-000000-0 CHILD CARE | | | 416.66 | C | Computer |
| 00037058 | 09-28-2021_1 | | MISC FLEX | 4,595.94 | |
| 2-10-000-000-811693-000-000000-0 MISC FLEX | | | 4,595.94 | C | Computer |
| Total Check: | | | 5,012.60 | | |
| 0100095554 | 09/28/21 | 16240 | G-E-T SCHOOL DISTRICT | | |
| 00037059 | 09-28-2021_4 | | TREMPEALEAU MOUNTAIN GOLF 9/14/21 | 25.00 | |
| 2-10-840-943-160670-000-000000-2 STUDENT DUES/FEEES GIRLS GOLF | | | 25.00 | C | Computer |
| Total Check: | | | 25.00 | | |
| 0100095555 | 09/28/21 | 17183 | PRAIRIE DU CHIEN COUNTRY CLUB | | |
| 00037060 | 09-28-2021_3 | | PRACTICE ROUND | 50.00 | |
| 2-10-840-943-160670-000-000000-2 STUDENT DUES/FEEES GIRLS GOLF | | | 50.00 | C | Computer |
| Total Check: | | | 50.00 | | |
| 0100095556 | 09/28/21 | 24341 | PRAIRIE DU CHIEN HIGH SCHOOL | | |
| 00037061 | 09-28-2021_2 | | GOLF REGIONALS 9/29/21 | 75.00 | |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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|--------------------------|----------------------------------|-------------------------|---------------------------------------|---------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status | Status Description |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| Bank No 01 | | | | | | |
| 0100095556 | 09/28/21 | 24341 | PRAIRIE DU CHIEN HIGH SCHOOL | | | |
| 00037061 | 09-28-2021_2 | | GOLF REGIONALS 9/29/21 | 75.00 | | |
| | 2-10-840-943-160670-000-000000-2 | | STUDENT DUES/FEEES GIRLS GOLF | 75.00 | C | Computer |
| | | | Total Check: | 75.00 | | |
| 0100095557 | 09/30/21 | 26557 | GEORGE BARTELS | | | |
| 00037062 | 09-30-2021_1 | | MS VOLLEYBALL SEPTEMBER 30, 2021 | 75.00 | | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 75.00 | C | Computer |
| | | | Total Check: | 75.00 | | |
| 0100095558 | 09/30/21 | 25360 | GILLETTE PEPSI COMPANIES | | | |
| 00037063 | 09-30-2021_2 | | INVOICES 9199330 AND 9199331 | 544.03 | | |
| | 2-21-840-411-120000-000-000000-2 | | HS SUPPLIES | 544.03 | C | Computer |
| | | | Total Check: | 544.03 | | |
| 0100095559 | 10/05/21 | 4448 | ALMA CENTER LINCOLN | | | |
| 00037064 | 10-05-2021_1 | | MS/HS CROSS COUNTRY 9/30/21 | 75.00 | | |
| | 2-10-840-943-160680-000-000000-2 | | STUDENT DUES/FEEES CROSS COUNTRY | 75.00 | C | Computer |
| | | | Total Check: | 75.00 | | |
| 0100095560 | 10/05/21 | 7633 | JOEL BABINEC | | | |
| 00037068 | 10-05-2021_3 | | JV/V VOLLEYBALL OCTOBER 5, 2021 | 130.00 | | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C | Computer |
| | | | Total Check: | 130.00 | | |
| 0100095561 | 10/05/21 | 26581 | CLIA LABORATORY PROGRAM | | | |
| 00037065 | 10052021_7 | 22010326 | | 180.00 | | |
| | 2-10-800-310-214000-000-000000-2 | | CONTRACTED SERV-NURSE | 180.00 | C | Computer |
| | | | Total Check: | 180.00 | | |
| 0100095562 | 10/05/21 | 18350 | ELEVA-STRUM SCHOOL DISTRICT | | | |
| 00037066 | 10-05-2021_2 | | JV VOLLEYBALL OCTOBER 2, 2021 | 125.00 | | |
| | 2-10-840-943-160660-000-000000-2 | | STUDENT DUES/FEEES VOLLEYBALL | 125.00 | C | Computer |
| | | | Total Check: | 125.00 | | |
| 0100095563 | 10/05/21 | 15175 | FERGUSON'S MORNINGSIDE ORCHARD | | | |
| 00037067 | 10052021_6 | 22010332 | | 148.00 | | |
| | 2-10-820-940-110200-000-000000-2 | | FIELD TRIP FEES-KINDERGARTEN | 148.00 | C | Computer |
| | | | Total Check: | 148.00 | | |
| 0100095564 | 10/05/21 | 442 | LOREN KLEIN | | | |
| 00037069 | 10-05-2021_4 | | JV/V VOLLEYBALL OCTOBER 5, 2021 | 130.00 | | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C | Computer |
| | | | Total Check: | 130.00 | | |
| 0100095565 | 10/05/21 | 442 | LOREN KLEIN | | | |
| 00037070 | 10-05-2021_5 | | JR HIGH VOLLEYBALL OCTOBER 7, 2021 | 75.00 | | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 75.00 | C | Computer |
| | | | Total Check: | 75.00 | | |
| 0100095566 | 10/08/21 | 24333 | AUSTIN ALTIERI | | | |
| 00037072 | 10-06-2021_8 | | DJ HOMECOMING 10/8/21 | 700.00 | | |
| | 2-21-840-310-160000-000-000000-2 | | PERSONAL SERVICES-CO-CURRICULAR | 700.00 | C | Computer |
| | | | Total Check: | 700.00 | | |
| 0100095567 | 10/08/21 | 12254 | MICHAEL ANDERSON | | | |
| 00037077 | 10-06-2021_2 | | FOOTBALL OCTOBER 8, 2021 | 90.00 | | |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100095567 | 10/08/21 | 12254 | MICHAEL ANDERSON | | |
| 00037077 | 10-06-2021_2 | | FOOTBALL OCTOBER 8, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095568 | 10/08/21 | 10330 | ARCADIA SCHOOL DISTRICT | | |
| 00037071 | 10-06-2021_6 | | HS CROSS COUNTRY 10/9/2021 | 90.00 | |
| | 2-10-840-943-160680-000-000000-2 | | STUDENT DUES/FEES CROSS COUNTRY | 90.00 | C Computer |
| 00037071 | 10-06-2021_6 | | MS CROSS COUNTRY 10/9/2021 | 30.00 | |
| | 2-10-840-943-160680-000-000000-2 | | STUDENT DUES/FEES CROSS COUNTRY | 30.00 | C Computer |
| | | | Total Check: | 120.00 | |
| 0100095569 | 10/08/21 | 2607 | MARK R HELGESON | | |
| 00037076 | 10-06-2021_4 | | FOOTBALL OCTOBER 8, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095570 | 10/08/21 | 24400 | ONALASKA LUTHER HS | | |
| 00037078 | 10-06-2021_7 | | JV/V VOLLEYBALL 10/9/2021 | 150.00 | |
| | 2-10-840-943-160660-000-000000-2 | | STUDENT DUES/FEES VOLLEYBALL | 150.00 | C Computer |
| | | | Total Check: | 150.00 | |
| 0100095571 | 10/08/21 | 8974 | JOE PLATTETER, JR | | |
| 00037075 | 10-06-2021_3 | | FOOTBALL OCTOBER 8, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095572 | 10/08/21 | 26590 | JIM SHERMAN | | |
| 00037074 | 10-06-2021_5 | | FOOTBALL OCTOBER 8, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095573 | 10/08/21 | 2739 | CHARLES J WALEK | | |
| 00037073 | 10-06-2021_1 | | FOOTBALL OCTOBER 8, 2021 | 90.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C Computer |
| | | | Total Check: | 90.00 | |
| 0100095574 | 10/12/21 | 5843 | DANIEL JARECKI | | |
| 00037079 | 10-12-2021_1 | | JV/V VOLLEYBALL 10-12-2021 | 130.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100095575 | 10/12/21 | 957 | KALE KONAHL | | |
| 00037080 | 10-12-2021_3 | | JV/V VOLLEYBALL 10-12-2021 | 75.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 0100095576 | 10/12/21 | 22120 | MELROSE-MINDORO SCHOOL | | |
| 00037081 | 10-12-2021_4 | | JV/V VOLLEYBALL 9-20-2021 | 100.00 | |
| | 2-10-840-943-160660-000-000000-2 | | STUDENT DUES/FEES VOLLEYBALL | 100.00 | C Computer |
| 00037081 | 10-12-2021_4 | | C-TEAM VOLLEYBALL 9-13-2021 | 100.00 | |
| | 2-10-840-943-160660-000-000000-2 | | STUDENT DUES/FEES VOLLEYBALL | 100.00 | C Computer |
| | | | Total Check: | 200.00 | |
| 0100095577 | 10/12/21 | 31817 | WESTBY HIGH SCHOOL | | |
| 00037083 | 10-12-2021_5 | | CROSS COUNTRY SECTIONALS 10/23/21 | 50.00 | |

| 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 | | | | | | |
| 0100095577 | 10/12/21 | 31817 | WESTBY HIGH SCHOOL | | | |
| 00037083 | 10-12-2021_5 | | CROSS COUNTRY SECTIONALS 10/23/21 | 50.00 | | |
| 2-10-840-943-160680-000-000000-2 | | | STUDENT DUES/FEES CROSS COUNTRY | 50.00 | C Computer | |
| | | | Total Check: | 50.00 | | |
| 0100095578 | 10/12/21 | 5282 | SCOTT PAUL WITT | | | |
| 00037082 | 10-12-2021_2 | | JV/V VOLLEYBALL 10-12-2021 | 130.00 | | |
| 2-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer | |
| | | | Total Check: | 130.00 | | |
| 0100095579 | 10/20/21 | 10193 | A-LINE MACHINE TOOL CO | | | |
| 00037084 | 5108338 | 22010309 | | 267.00 | | |
| 2-10-840-411-136000-000-000000-2 | | | SUPPLIES-TECH ED DEPT | 267.00 | C Computer | |
| | | | Total Check: | 267.00 | | |
| 0100095580 | 10/20/21 | 13200 | BURGGRAF'S ACE HARDWARE | | | |
| 00037135 | 184615 | 22010287 | | 64.92 | | |
| 2-10-840-411-120600-000-000000-2 | | | SUPPLIES-SCIENCE DEPT | 64.92 | C Computer | |
| 00037136 | 184680 | 22010287 | | 13.98 | | |
| 2-10-840-411-120600-000-000000-2 | | | SUPPLIES-SCIENCE DEPT | 13.98 | C Computer | |
| | | | Total Check: | 78.90 | | |
| 0100095581 | 10/20/21 | 26212 | AFFORDABLE SEPTIC | | | |
| 00037085 | 4444 | 22010288 | | 345.00 | | |
| 2-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 345.00 | C Computer | |
| | | | Total Check: | 345.00 | | |
| 0100095582 | 10/20/21 | 26565 | AMAZON CAPITAL SERVICES | | | |
| 00037088 | 1C9X-K9VQ-KN9P | 22010310 | | 4.68 | | |
| 2-10-800-411-260000-000-000000-2 | | | SUPPLIES-COMM/TECH | 4.68 | C Computer | |
| 00037096 | 1C9X-K9VQ-KN9P | 22010310 | | 9.17 | | |
| 2-10-820-411-110200-000-000000-2 | | | SUPPLIES-KINDERGARTEN | 9.17 | C Computer | |
| 00037088 | 1C9X-K9VQ-KN9P | 22010310 | | 50.52 | | |
| 2-10-840-411-131000-000-000000-2 | | | SUPPLIES-AG DEPT | 50.52 | C Computer | |
| 00037089 | 1KY9-TFYH-KXL6 | 22010310 | | .35 | | |
| 2-10-800-411-260000-000-000000-2 | | | SUPPLIES-COMM/TECH | .35 | C Computer | |
| 00037089 | 1KY9-TFYH-KXL6 | 22010310 | | 50.18 | | |
| 2-10-800-411-263000-000-000000-2 | | | SUPPLIES - TECHNOLOGY DISTRICT WIDE | 50.18 | C Computer | |
| 00037089 | 1KY9-TFYH-KXL6 | 22010310 | | .69 | | |
| 2-10-820-411-110200-000-000000-2 | | | SUPPLIES-KINDERGARTEN | .69 | C Computer | |
| 00037089 | 1KY9-TFYH-KXL6 | 22010310 | | 3.78 | | |
| 2-10-840-411-131000-000-000000-2 | | | SUPPLIES-AG DEPT | 3.78 | C Computer | |
| 00037090 | 1CF3-H4QH-K19T | 22010310 | | 18.69 | | |
| 2-27-820-411-152000-347-000000-2 | | | SUPPLIES-PRESCHOOL ENTITLEMT | 18.69 | C Computer | |
| 00037091 | 1C9X-K0VQ-K7MF | 22010310 | | 356.83 | | |
| 2-10-800-411-221300-000-000000-2 | | | SUPPLIES-INSERVICE | 356.83 | C Computer | |
| 00037092 | 1FLH-Q6Y4-H679 | 22010310 | | 327.00 | | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 327.00 | C Computer | |
| 00037093 | 1C9X-K9VQ-GWK4 | 22010310 | | .06 | | |
| 2-10-800-411-260000-000-000000-2 | | | SUPPLIES-COMM/TECH | .06 | C Computer | |
| 00037093 | 1C9X-K9VQ-GWK4 | 22010310 | | 9.11 | | |

| 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 | | | | | | |
| 0100095582 | 10/20/21 | 26565 | AMAZON CAPITAL SERVICES | | | |
| 00037093 | 1C9X-K9VQ-GWK4 | 22010310 | | 9.11 | | |
| 2-10-800-411-263000-000-000000-2 | SUPPLIES - TECHNOLOGY DISTRICT WIDE | | | 9.11 | C Computer | |
| 00037093 | 1C9X-K9VQ-GWK4 | 22010310 | | .12 | | |
| 2-10-820-411-110200-000-000000-2 | SUPPLIES-KINDERGARTEN | | | .12 | C Computer | |
| 00037093 | 1C9X-K9VQ-GWK4 | 22010310 | | .70 | | |
| 2-10-840-411-131000-000-000000-2 | SUPPLIES-AG DEPT | | | .70 | C Computer | |
| 00037093 | 1C9X-K9VQ-GWK4 | 22010310 | | 31.98 | | |
| 2-21-840-411-160000-000-000000-2 | SUPPLIES CO-CURR | | | 31.98 | C Computer | |
| 00037094 | 1QLX-LNMG-GKFW | 22010310 | | 9.98 | | |
| 2-21-840-411-160000-000-000000-2 | SUPPLIES CO-CURR | | | 9.98 | C Computer | |
| 00037095 | 1V44-1GYJ-FD9R | 22010310 | | 129.53 | | |
| 2-21-840-411-160000-000-000000-2 | SUPPLIES CO-CURR | | | 129.53 | C Computer | |
| 00037096 | 1C9X-K9VQ-KN9P | 22010310 | | .01 | | |
| 2-21-840-411-160000-000-000000-2 | SUPPLIES CO-CURR | | | .01 | C Computer | |
| | | | Total Check: | 1,003.38 | | |
| 0100095583 | 10/20/21 | 26026 | LISA ARNESON | | | |
| 00037190 | 10142021_11 | 22010348 | | 58.24 | | |
| 2-10-800-342-221300-000-000000-2 | ADULT TRAVEL-INSTRUCT STAFF TRAINING | | | 58.24 | C Computer | |
| | | | Total Check: | 58.24 | | |
| 0100095584 | 10/20/21 | 10350 | ARNOLD'S , A KLEEN-TECH COMPANY | | | |
| 00037104 | 645391 | 22010349 | | 11.50 | | |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 11.50 | C Computer | |
| 00037101 | 645015-1 | 22010349 | | 21.00 | | |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 21.00 | C Computer | |
| 00037102 | 644821-1 | 22010349 | | 22.75 | | |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 22.75 | C Computer | |
| 00037098 | 645746 | 22010349 | | 285.25 | | |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 285.25 | C Computer | |
| 00037099 | 645345 | 22010349 | | 422.85 | | |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 422.85 | C Computer | |
| 00037100 | 645927 | 22010349 | | 646.40 | | |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 646.40 | C Computer | |
| 00037103 | 645541 | 22010349 | | 953.65 | | |
| 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 953.65 | C Computer | |
| | | | Total Check: | 2,363.40 | | |
| 0100095585 | 10/20/21 | 11222 | BARNES AND NOBLE | | | |
| 00037105 | 4170224 | 22010219 | | 63.90 | | |
| 2-10-840-479-120200-000-000000-2 | PAPERBACKS-ENGLISH DEPT | | | 63.90 | C Computer | |
| | | | Total Check: | 63.90 | | |
| 0100095586 | 10/20/21 | 11253 | BELLIN HEALTH | | | |
| 00037106 | 13759109 | 22010289 | | 40.00 | | |
| 2-10-800-310-256210-000-000000-2 | CONTRACTED SERV-TRANSPORTATION | | | 40.00 | C Computer | |
| | | | Total Check: | 40.00 | | |
| 0100095587 | 10/20/21 | 26549 | ANDREW D BISSEN | | | |
| 00037097 | 10142021_22 | 22010350 | | 21.00 | | |

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. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100095587 | 10/20/21 | 26549 ANDREW D BISSEN | | | |
| 00037097 | 10142021_22 | 22010350 | 21.00 | | |
| | 2-10-840-310-160000-000-000000-2 | CONTRACTED SERV-CO-CURRICULAR | 21.00 | C | Computer |
| Total Check: | | | 21.00 | | |
| 0100095588 | 10/20/21 | 11285 H & M HOLDING INC | | | |
| 00037167 | 103628 | 22010352 | 73.80 | | |
| | 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | 73.80 | C | Computer |
| 00037168 | 103626 | 22010352 | 36.00 | | |
| | 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | 36.00 | C | Computer |
| Total Check: | | | 109.80 | | |
| 0100095589 | 10/20/21 | 23957 BMO HARRIS COMMERCIAL CARD | | | |
| 00037107 | 10142021_177 | 22010222 XXXX-XXXX-XXXX-6574 | 29.00 | | |
| | 2-10-840-439-120700-000-000000-2 | INSTRUCTIONAL MEDIA-SOCIAL STUDIES DE | 29.00 | C | Computer |
| 00037108 | 10142021_178 | 22010290 XXXX-XXXX-XXXX-6574 | 9.20 | | |
| | 2-10-840-411-135000-000-000000-2 | SUPPLIES-FACE | 9.20 | C | Computer |
| 00037109 | 10142021_179 | 22010293 XXXX-XXXX-XXXX-6574 | 44.34 | | |
| | 2-10-840-415-135000-000-000000-2 | FOOD PURCHASES-FACE | 44.34 | C | Computer |
| 00037110 | 10142021_180 | 22010291 XXXX-XXXX-XXXX-6574 | 25.00 | | |
| | 2-10-820-411-110900-000-000000-2 | SUPPLIES-HEALTHLY LIFESTYLES | 25.00 | C | Computer |
| 00037111 | 10142021_181 | 22010294 XXXX-XXXX-XXXX-6574 | 41.99 | | |
| | 2-10-820-439-222000-031-000001-2 | INSTRUCTIONAL MEDIA - ELEM LIBRARY | 41.99 | C | Computer |
| 00037112 | 10142021_182 | 22010312 XXXX-XXXX-XXXX-6574 | 174.00 | | |
| | 2-10-820-411-110900-000-000000-2 | SUPPLIES-HEALTHLY LIFESTYLES | 174.00 | C | Computer |
| 00037113 | 10142021_183 | 22010322 | 186.52 | | |
| | 2-10-840-362-132000-000-000000-2 | WEB-BASED SOFTWARE-BUS ED | 186.52 | C | Computer |
| 00037114 | 10142021_184 | 22010314 | 620.00 | | |
| | 2-10-840-310-160000-000-000000-2 | CONTRACTED SERV-CO-CURRICULAR | 620.00 | C | Computer |
| 00037115 | 10142021_185 | 22010315 | 400.00 | | |
| | 2-21-840-943-160000-000-000000-2 | STUDENT DUES/FEES CO-CURRICULAR | 400.00 | C | Computer |
| 00037116 | 10142021_186 | 22010321 | 78.08 | | |
| | 2-10-800-411-252000-000-000000-2 | SUPPLIES-BOOKKEEPERS | 78.08 | C | Computer |
| 00037117 | 10142021_187 | 22010353 | 95.76 | | |
| | 2-10-840-411-135000-000-000000-2 | SUPPLIES-FACE | 95.76 | C | Computer |
| 00037117 | 10142021_187 | 22010353 | 72.15 | | |
| | 2-10-840-415-135000-000-000000-2 | FOOD PURCHASES-FACE | 72.15 | C | Computer |
| 00037118 | 10142021_188 | 22010354 XXXX-XXXX-XXXX-6574 | 599.00 | | |
| | 2-27-800-310-223300-019-000000-2 | PURCHASED SERVICES | 599.00 | C | Computer |
| 00037119 | 10142021_189 | 22010292 XXXX-XXXX-XXXX-6590 | 420.00 | | |
| | 2-10-840-943-160680-000-000000-2 | STUDENT DUES/FEES CROSS COUNTRY | 420.00 | C | Computer |
| 00037120 | 10142021_190 | 22010356 XXXX-XXXX-XXXX-6590 | 185.00 | | |
| | 2-10-800-310-221300-000-000000-2 | CONTRACTED SERVICES-INSTRUCTIONAL STA | 185.00 | C | Computer |
| 00037120 | 10142021_190 | 22010356 XXXX-XXXX-XXXX-6590 | 209.90 | | |
| | 2-10-840-342-160670-000-000000-2 | ADULT TRAVEL-GIRLS GOLF | 209.90 | C | Computer |
| 00037120 | 10142021_190 | 22010356 XXXX-XXXX-XXXX-6590 | 137.17 | | |
| | 2-10-800-345-256240-000-000000-2 | STUDENT TRAVEL | 137.17 | C | Computer |

| 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 | | | | | |
| 0100095589 | 10/20/21 | 23957 | BMO HARRIS COMMERCIAL CARD | | |
| 00037121 | 10142021_191 | 22010313 | XXXX-XXXX-XXXX-6590 | 388.00 | |
| 2-10-800-310-230000-000-000000-2 | CONTRACTED SERV-SUPERINTENDENT | | | 388.00 | C Computer |
| 00037122 | 10142021_192 | 22010358 | XXXX-XXXX-XXXX-6582 | 65.12 | |
| 2-10-800-411-252000-000-000000-2 | SUPPLIES-BOOKKEEPERS | | | 65.12 | C Computer |
| 00037122 | 10142021_192 | 22010358 | XXXX-XXXX-XXXX-6582 | 424.76 | |
| 2-10-800-411-263000-000-000000-2 | SUPPLIES - TECHNOLOGY DISTRICT WIDE | | | 424.76 | C Computer |
| 00037122 | 10142021_192 | 22010358 | XXXX-XXXX-XXXX-6582 | -25.40 | |
| 2-10-840-411-131000-000-000000-2 | SUPPLIES-AG DEPT | | | -25.40 | C Computer |
| 00037122 | 10142021_192 | 22010358 | XXXX-XXXX-XXXX-6582 | 182.56 | |
| 2-10-840-479-120200-000-000000-2 | PAPERBACKS-ENGLISH DEPT | | | 182.56 | C Computer |
| 00037122 | 10142021_192 | 22010358 | XXXX-XXXX-XXXX-6582 | 310.00 | |
| 2-21-800-411-230000-100-000000-2 | SUPPLIES-TREASURE TROVE | | | 310.00 | C Computer |
| 00037122 | 10142021_192 | 22010358 | XXXX-XXXX-XXXX-6582 | 32.00 | |
| 2-27-800-411-218200-341-000000-2 | SUPPLIES-PT-IDEA | | | 32.00 | C Computer |
| 00037122 | 10142021_192 | 22010358 | XXXX-XXXX-XXXX-6582 | 102.49 | |
| 2-27-820-411-152000-347-000000-2 | SUPPLIES-PRESCHOOL ENTITLEMT | | | 102.49 | C Computer |
| 00037123 | 10142021_193 | 22010316 | XXXX-XXXX-XXXX-6582 | 30.62 | |
| 2-10-840-411-141000-000-000000-2 | SUPPLIES-HEALTH | | | 30.62 | C Computer |
| 00037123 | 10142021_193 | 22010316 | XXXX-XXXX-XXXX-6582 | 14.34 | |
| 2-10-840-415-135000-000-000000-2 | FOOD PURCHASES-FACE | | | 14.34 | C Computer |
| 00037124 | 10142021_194 | 22010317 | XXXX-XXXX-XXXX-6582 | 35.33 | |
| 2-10-840-415-135000-000-000000-2 | FOOD PURCHASES-FACE | | | 35.33 | C Computer |
| 00037125 | 10142021_195 | 22010357 | XXXX-XXXX-XXXX-6582 | 4,241.13 | |
| 2-21-840-411-120000-000-000000-2 | HS SUPPLIES | | | 4,241.13 | C Computer |
| 00037126 | 10142021_196 | 22010229 | XXXX-XXXX-XXXX-6616 | 68.41 | |
| 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | | | 68.41 | C Computer |
| 00037127 | 10142021_197 | 22010233 | XXXX-XXXX-XXXX-6616 | 13.96 | |
| 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | | | 13.96 | C Computer |
| 00037128 | 10142021_198 | 22010232 | XXXX-XXXX-XXXX-6616 | 29.19 | |
| 2-10-840-411-131000-000-000000-2 | SUPPLIES-AG DEPT | | | 29.19 | C Computer |
| 00037129 | 10142021_199 | 22010231 | XXXX-XXXX-XXXX-6616 | .99 | |
| 2-10-840-411-131000-000-000000-2 | SUPPLIES-AG DEPT | | | .99 | C Computer |
| 00037130 | 10142021_200 | 22010230 | XXXX-XXXX-XXXX-6616 | 25.85 | |
| 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | | | 25.85 | C Computer |
| 00037131 | 10142021_201 | 22010414 | XXXX-XXXX-XXXX-6616 | 54.90 | |
| 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | | | 54.90 | C Computer |
| 00037132 | 10142021_202 | 22010320 | XXXX-XXXX-XXXX-6616 | 10.43 | |
| 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | | | 10.43 | C Computer |
| 00037133 | 10142021_203 | 22010318 | XXXX-XXXX-XXXX-6616 | 31.96 | |
| 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | | | 31.96 | C Computer |
| 00037134 | 10142021_205 | 22010319 | XXXX-XXXX-XXXX-6616 | 118.01 | |
| 2-10-840-411-131000-000-000000-2 | SUPPLIES-AG DEPT | | | 118.01 | C Computer |
| Total Check: | | | | 9,481.76 | |
| 0100095590 | 10/20/21 | 24490 | JASON BORK | | |

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 | | | | | |
| Bank No 01 | | | | | |
| 0100095590 | 10/20/21 | 24490 | JASON BORK | | |
| 00037179 | 10142021_25 | 22010361 | | 49.88 | |
| 2-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 49.88 | C Computer |
| | | | Total Check: | 49.88 | |
| 0100095591 | 10/20/21 | 11510 | DENCOMPANY LLC | | |
| 00037155 | IN139977 | 22010362 | | 155.60 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 155.60 | C Computer |
| 00037152 | IN139934 | 22010362 | | 182.06 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 182.06 | C Computer |
| 00037153 | IN139893 | 22010362 | | 228.12 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 228.12 | C Computer |
| 00037154 | IN139223 | 22010362 | | 291.37 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 291.37 | C Computer |
| | | | Total Check: | 857.15 | |
| 0100095592 | 10/20/21 | 18902 | BYU INDEPENDENT STUDY | | |
| 00037137 | DCE-00009424 | 22010295 | | 170.00 | |
| 2-10-840-370-431000-000-000000-2 | | | STUDENT ONLINE CLASSES | 170.00 | C Computer |
| 00037138 | DCE-00009810 | 22010363 | | 667.00 | |
| 2-10-840-370-431000-000-000000-2 | | | STUDENT ONLINE CLASSES | 667.00 | C Computer |
| | | | Total Check: | 837.00 | |
| 0100095593 | 10/20/21 | 12500 | CESA #4 | | |
| 00037139 | 2200082 | 22010324 | | 3,762.56 | |
| 2-27-800-386-218100-341-000000-2 | | | CESA-OT SERVICES-IDEA | 3,762.56 | C Computer |
| 00037139 | 2200082 | 22010324 | | 1,310.26 | |
| 2-27-800-386-218200-341-000000-2 | | | CESA-PT SERVICES-IDEA | 1,310.26 | C Computer |
| 00037139 | 2200082 | 22010324 | | 265.57 | |
| 2-27-800-386-436000-019-000000-2 | | | CESA-HEARING/AUDIOLOGY | 265.57 | C Computer |
| 00037141 | 2200108 | 22010325 | | 950.00 | |
| 2-10-800-386-221300-000-000000-2 | | | CESA-STAFF DEVELOPMENT | 950.00 | C Computer |
| 00037140 | 2200069 | 22010325 | | 250.00 | |
| 2-10-800-386-221300-000-000000-2 | | | CESA-STAFF DEVELOPMENT | 250.00 | C Computer |
| | | | Total Check: | 6,538.39 | |
| 0100095594 | 10/20/21 | 12589 | CHEMSEARCH | | |
| 00037142 | 7529364 | 22010364 | | 202.58 | |
| 2-10-800-348-256210-000-000000-2 | | | FUEL REGULAR TRANSPORTATION | 202.58 | C Computer |
| 00037142 | 7529364 | 22010364 | | 50.64 | |
| 2-10-800-348-256240-000-000000-2 | | | FUEL CO-CURRICULAR TRANSPORTATION | 50.64 | C Computer |
| | | | Total Check: | 253.22 | |
| 0100095595 | 10/20/21 | 12608 | CHILEDIA INSTITUTE | | |
| 00037143 | 34229-IN | 22010365 | | 4,912.32 | |
| 2-27-800-373-436000-019-000000-2 | | | INSTRUCTION SERV-NON GOV'T SCHOOL | 4,912.32 | C Computer |
| | | | Total Check: | 4,912.32 | |
| 0100095596 | 10/20/21 | 12600 | CHIPPEWA VALLEY SPORTING GOODS | | |
| 00037145 | 257501 | 22010179 | | 1,921.46 | |
| 2-10-840-420-160100-000-000000-2 | | | UNIFORMS CO-CURRICULAR | 1,921.46 | C Computer |
| 00037144 | 257865 | 22010296 | | 930.98 | |

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 | | | | | |
| 0100095596 | 10/20/21 | 12600 | CHIPPEWA VALLEY SPORTING GOODS | | |
| 00037144 | 257865 | 22010296 | | 930.98 | |
| | 2-10-820-411-140000-000-000000-2 | SUPPLIES-PHY ED DEPT | | 930.98 | C Computer |
| Total Check: | | | | 2,852.44 | |
| 0100095597 | 10/20/21 | 23566 | COCHRANE CO-OP TELEPHONE | | |
| 00037146 | 10142021_36 | 22010327 | | 165.09 | |
| | 2-10-800-360-263000-000-000000-2 | TECHNOLOGY SERVICES-TECH | | 165.09 | C Computer |
| Total Check: | | | | 165.09 | |
| 0100095598 | 10/20/21 | 20200 | DAIRYLAND CONFERENCE | | |
| 00037147 | 10142021_43 | 22010328 | | 1,300.00 | |
| | 2-10-840-940-160000-000-000000-2 | DUES/FEES CO-CURRICULAR | | 1,300.00 | C Computer |
| Total Check: | | | | 1,300.00 | |
| 0100095599 | 10/20/21 | 17566 | DAKOTA SOLUTIONS | | |
| 00037148 | 20216280 | 22010366 | | 227.78 | |
| | 2-10-800-411-256600-000-000000-2 | SUPPLIES-VEHICLE SERVICE | | 227.78 | C Computer |
| Total Check: | | | | 227.78 | |
| 0100095600 | 10/20/21 | 13209 | DASH MEDICAL GLOVES, INC | | |
| 00037150 | INV1244349 | 22010367 | | 182.70 | |
| | 2-50-800-411-257220-000-000000-2 | SUPPLIES-LUNCH | | 182.70 | C Computer |
| Total Check: | | | | 182.70 | |
| 0100095601 | 10/20/21 | 25321 | DELTAMATH SOLUTIONS INC | | |
| 00037151 | 6900 | 22010244 | | 300.00 | |
| | 2-10-840-362-120400-000-000000-2 | WEB-BASED SOFTWARE-MATH DEPT | | 300.00 | C Computer |
| Total Check: | | | | 300.00 | |
| 0100095602 | 10/20/21 | 25429 | RAVEN DEWHURST | | |
| 00037229 | 10142021_47 | 22010368 | | 196.89 | |
| | 2-10-840-310-160000-000-000000-2 | CONTRACTED SERV-CO-CURRICULAR | | 196.89 | C Computer |
| Total Check: | | | | 196.89 | |
| 0100095603 | 10/20/21 | 26077 | EDUCATIONAL FURNITURE LLC | | |
| 00037156 | 2569 | 22010329 | | 6,648.66 | |
| | 2-21-820-411-110000-000-000000-2 | ELEMENTARY SUPPLIES | | 6,648.66 | C Computer |
| Total Check: | | | | 6,648.66 | |
| 0100095604 | 10/20/21 | 15170 | FASTENAL COMPANY | | |
| 00037157 | MNWIN458869 | 22010370 | | 151.45 | |
| | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | 151.45 | C Computer |
| Total Check: | | | | 151.45 | |
| 0100095605 | 10/20/21 | 14419 | FBLA-PBLA CONFERENCE REGISTRATION FEE | | |
| 00037158 | 4480390 | 22010331 | | 90.00 | |
| | 2-10-840-942-160830-000-000000-2 | ADULT DUES/FEES FBLA | | 90.00 | C Computer |
| 00037158 | 4480390 | 22010331 | | 540.00 | |
| | 2-10-840-943-160830-000-000000-2 | STUDENT DUES/FEES FBLA | | 540.00 | C Computer |
| Total Check: | | | | 630.00 | |
| 0100095606 | 10/20/21 | 25437 | AFTON FISCHER | | |
| 00037086 | 10142021_51 | 22010301 | | 38.08 | |
| | 2-10-800-342-221300-000-000000-2 | ADULT TRAVEL-INSTRUCT STAFF TRAINING | | 38.08 | C Computer |
| Total Check: | | | | 38.08 | |

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 | | | | | |
| Bank No 01 | | | | | |
| 0100095607 | 10/20/21 | 26603 | FLAGS USA.COM | | |
| 00037159 | 93120 | 22010371 | | 169.00 | |
| | | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | 169.00 | C Computer |
| | | | Total Check: | 169.00 | |
| 0100095608 | 10/20/21 | 15450 | FOLLETT SCHOOL SOLUTIONS INC | | |
| 00037160 | 346139A | 22010245 | | 565.72 | |
| | | 2-10-840-432-222000-031-000002-2 | LIBRARY BOOKS-HS | 565.72 | C Computer |
| | | | Total Check: | 565.72 | |
| 0100095609 | 10/20/21 | 16611 | GRAPHIC IMAGE LLC | | |
| 00037166 | 29227 | 22010188 | | 1,080.00 | |
| | | 2-21-800-411-230000-100-000000-2 | SUPPLIES-TREASURE TROVE | 1,080.00 | C Computer |
| | | | Total Check: | 1,080.00 | |
| 0100095610 | 10/20/21 | 17128 | HARDT'S MUSIC & AUDIO | | |
| 00037169 | 143633 | 22010374 | | 60.00 | |
| | | 2-10-840-473-120500-000-000000-2 | SHEET MUSIC-MUSIC DEPT | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0100095611 | 10/20/21 | 17128 | HARDT'S MUSIC & AUDIO | | |
| 00037170 | 10142021_56 | 22010373 | | 50.00 | |
| | | 2-10-840-325-120500-000-000000-2 | EQUIPMENT RENTAL MUSIC DEPT | 50.00 | C Computer |
| | | | Total Check: | 50.00 | |
| 0100095612 | 10/20/21 | 25640 | HBC, INC. | | |
| 00037171 | 10142021_55 | 22010334 | | 647.67 | |
| | | 2-10-800-355-260000-000-000000-2 | TELEPHONE | 647.67 | C Computer |
| | | | Total Check: | 647.67 | |
| 0100095613 | 10/20/21 | 21555 | HILLYARD/HUTCHINSON | | |
| 00037172 | 604471536 | 22010375 | | 388.00 | |
| | | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | 388.00 | C Computer |
| 00037173 | 604462189 | 22010375 | | 36.36 | |
| | | 2-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | 36.36 | C Computer |
| | | | Total Check: | 424.36 | |
| 0100095614 | 10/20/21 | 26620 | AMANDA HUND | | |
| 00037087 | 10142021_60 | 22010416 | | 57.28 | |
| | | 2-50-800-342-257000-000-000000-2 | ADULT TRAVEL-FOOD SERVICE | 57.28 | C Computer |
| | | | Total Check: | 57.28 | |
| 0100095615 | 10/20/21 | 23132 | ITECHRA | | |
| 00037174 | 119636 | 22010376 | | 1,211.04 | |
| | | 2-10-800-310-263000-000-000000-2 | CONTRACTED SERV-TECHNOLOGY-DIST WIDE | 1,211.04 | C Computer |
| 00037175 | 119635 | 22010376 | | 5,813.00 | |
| | | 2-10-800-310-263000-000-000000-2 | CONTRACTED SERV-TECHNOLOGY-DIST WIDE | 5,813.00 | C Computer |
| | | | Total Check: | 7,024.04 | |
| 0100095616 | 10/20/21 | 19052 | JAY & DEE'S SPECIAL T'S | | |
| 00037182 | 21093910 | 22010336 | | 750.00 | |
| | | 2-21-800-411-230000-100-000000-2 | SUPPLIES-TREASURE TROVE | 750.00 | C Computer |
| 00037181 | 21043379 | 22010379 | | 175.00 | |
| | | 2-21-840-411-160840-000-000000-2 | SUPPLIES-FFA | 175.00 | C Computer |
| 00037180 | 21023174 | 22010378 | | 69.30 | |

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 | | | | Acct Amt. | Status | Status Description |
| Bank No 01 | | | | | | |
| 0100095616 | 10/20/21 | 19052 | JAY & DEE'S SPECIAL T'S | | | |
| 00037180 | 21023174 | 22010378 | | 69.30 | | |
| 2-21-840-411-160000-000-000000-2 | SUPPLIES CO-CURR | | | 69.30 | C | Computer |
| 00037183 | 21093911 | 22010377 | | 597.00 | | |
| 2-10-800-420-253000-000-000000-2 | UNIFORMS-CUSTODIANS | | | 597.00 | C | Computer |
| | | | Total Check: | 1,591.30 | | |
| 0100095617 | 10/20/21 | 19241 | JOSTENS | | | |
| 00037184 | 1273376 | 22010380 | | 4,558.27 | | |
| 2-21-840-411-120000-000-000000-2 | HS SUPPLIES | | | 4,558.27 | C | Computer |
| 00037185 | N002960608 | 22010034 | | 882.75 | | |
| 2-10-800-411-240000-000-000000-2 | SUPPLIES-PRINCIPALS/CLERICAL | | | 882.75 | C | Computer |
| | | | Total Check: | 5,441.02 | | |
| 0100095618 | 10/20/21 | 25534 | IZAIAH KNECHT | | | |
| 00037176 | 10142021_69 | 22010381 | | 317.65 | | |
| 2-10-840-310-160000-000-000000-2 | CONTRACTED SERV-CO-CURRICULAR | | | 317.65 | C | Computer |
| | | | Total Check: | 317.65 | | |
| 0100095619 | 10/20/21 | 20547 | KWIK TRIP INC | | | |
| 00037186 | 10142021_70 | 22010337 | | 1,010.34 | | |
| 2-10-800-348-256240-000-000000-2 | FUEL CO-CURRICULAR TRANSPORTATION | | | 1,010.34 | C | Computer |
| | | | Total Check: | 1,010.34 | | |
| 0100095620 | 10/20/21 | 17914 | LEITHOLD MUSIC | | | |
| 00037189 | 1207427 | 22010382 | | 30.00 | | |
| 2-10-840-325-120500-000-000000-2 | EQUIPMENT RENTAL MUSIC DEPT | | | 30.00 | C | Computer |
| 00037188 | 1210928 | 22010383 | | 26.00 | | |
| 2-10-800-324-254410-000-000000-2 | REPAIRS/MAINTENANCE-INSTRUCTIONAL | | | 26.00 | C | Computer |
| 00037187 | 1210932 | 22010383 | | 26.00 | | |
| 2-10-800-324-254410-000-000000-2 | REPAIRS/MAINTENANCE-INSTRUCTIONAL | | | 26.00 | C | Computer |
| | | | Total Check: | 82.00 | | |
| 0100095621 | 10/20/21 | 26573 | LITCHFIELD, LANCE | | | |
| 00037191 | 10142021_74 | 22010338 | | 51.01 | | |
| 2-10-800-348-256240-000-000000-2 | FUEL CO-CURRICULAR TRANSPORTATION | | | 51.01 | C | Computer |
| | | | Total Check: | 51.01 | | |
| 0100095622 | 10/20/21 | 99332 | LOEWENHAGEN, BRIAN | | | |
| 00037192 | 10142021_75 | 22010339 | | 119.00 | | |
| 2-10-800-310-256210-000-000000-2 | CONTRACTED SERV-TRANSPORTATION | | | 119.00 | C | Computer |
| | | | Total Check: | 119.00 | | |
| 0100095623 | 10/20/21 | 90300 | LOONEY, MARY KAY | | | |
| 00037194 | 10142021_76 | 22010384 | | 119.72 | | |
| 2-10-820-411-110700-000-000000-2 | SUPPLIES-FIFTH GRADE | | | 119.72 | C | Computer |
| 00037193 | 10142021_77 | 22010303 | | 379.44 | | |
| 2-10-820-411-110700-000-000000-2 | SUPPLIES-FIFTH GRADE | | | 379.44 | C | Computer |
| | | | Total Check: | 499.16 | | |
| 0100095624 | 10/20/21 | 21900 | WILLIAM V MACGILL & CO | | | |
| 00037270 | IN0768928 | 22010192 | | 115.25 | | |
| 2-10-800-416-214000-000-000000-2 | MEDICAL SUPPLIES-NURSE | | | 115.25 | C | Computer |
| | | | Total Check: | 115.25 | | |

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 | | | | | |
| Bank No 01 | | | | | |
| 0100095625 | 10/20/21 | 25720 | MATCO TOOLS | | |
| 00037195 | 68309 | 22010385 | | 39.88 | |
| 2-10-800-411-256600-000-000000-2 | | | SUPPLIES-VEHICLE SERVICE | 39.88 | C Computer |
| | | | Total Check: | 39.88 | |
| 0100095626 | 10/20/21 | 21780 | MCCARTHY WELL COMPANY | | |
| 00037196 | 29334 | 22010386 | | 280.00 | |
| 2-10-800-324-254300-000-000000-2 | | | REPAIRS/MAINTENANCE-BUILDING | 280.00 | C Computer |
| | | | Total Check: | 280.00 | |
| 0100095627 | 10/20/21 | 12602 | MCMASTER-CARR | | |
| 00037198 | 65579723 | 22010387 | | 32.52 | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 32.52 | C Computer |
| 00037197 | 65652093 | 22010387 | | 336.46 | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 336.46 | C Computer |
| | | | Total Check: | 368.98 | |
| 0100095628 | 10/20/21 | 22301 | MENARD INC | | |
| 00037203 | 96964 | 22010340 | | 181.99 | |
| 2-10-840-411-136000-000-000000-2 | | | SUPPLIES-TECH ED DEPT | 181.99 | C Computer |
| 00037201 | 97433 | 22010389 | | 32.91 | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 32.91 | C Computer |
| 00037200 | 96197 | 22010389 | | 7.99 | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 7.99 | C Computer |
| 00037199 | 97032 | 22010389 | | 22.81 | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 22.81 | C Computer |
| 00037202 | 96696 | 22010389 | | 129.23 | |
| 2-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 129.23 | C Computer |
| | | | Total Check: | 374.93 | |
| 0100095629 | 10/20/21 | 22355 | MIDWEST ELECTRO-TECH CORP | | |
| 00037211 | 195265 | 22010391 | | 1,335.57 | |
| 2-10-800-324-254200-000-000000-2 | | | REPAIRS/MAINTENANCE-SITE | 1,335.57 | C Computer |
| | | | Total Check: | 1,335.57 | |
| 0100095630 | 10/20/21 | 22480 | MID STATE TRUCK SERVICE INC | | |
| 00037204 | 216190E | 22010392 | | 92.72 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 92.72 | C Computer |
| 00037207 | 216966E | 22010392 | | 54.36 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 54.36 | C Computer |
| 00037206 | 217317E | 22010392 | | 1,222.58 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 1,222.58 | C Computer |
| 00037205 | 217428E | 22010392 | | 212.28 | |
| 2-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 212.28 | C Computer |
| | | | Total Check: | 1,581.94 | |
| 0100095631 | 10/20/21 | 22500 | MIDTOWN FOODS | | |
| 00037210 | 636238 | 22010341 | | 4.89 | |
| 2-10-840-411-131000-000-000000-2 | | | SUPPLIES-AG DEPT | 4.89 | C Computer |
| 00037209 | 639070 | 22010341 | | 7.99 | |
| 2-10-840-411-131000-000-000000-2 | | | SUPPLIES-AG DEPT | 7.99 | C Computer |
| 00037208 | 641134 | 22010341 | | 16.03 | |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-------------------------------------|-------------------------|---|-----------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100095631 | 10/20/21 | 22500 | MIDTOWN FOODS | | |
| 00037208 | 641134 | 22010341 | | 16.03 | |
| 2-10-840-411-131000-000-000000-2 | SUPPLIES-AG DEPT | | | 16.03 | C Computer |
| | | | Total Check: | 28.91 | |
| 0100095632 | 10/20/21 | 22900 | MOTOR PARTS & EQUIPMENT, INC | | |
| 00037216 | 572480 | 22010394 | | 55.78 | |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR | | | 55.78 | C Computer |
| 00037213 | 572816 | 22010394 | | 1.39 | |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR | | | 1.39 | C Computer |
| 00037214 | 574411 | 22010394 | | 17.58 | |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR | | | 17.58 | C Computer |
| 00037215 | 575714 | 22010394 | | 23.95 | |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR | | | 23.95 | C Computer |
| 00037212 | 576006 | 22010394 | | 50.28 | |
| 2-10-800-411-256500-000-000000-2 | SUPPLIES-VEHICLE REPAIR | | | 50.28 | C Computer |
| | | | Total Check: | 148.98 | |
| 0100095633 | 10/20/21 | 19038 | PAN-O-GOLD BAKING CO | | |
| 00037217 | 10019421250008 | 22010395 | | 115.40 | |
| 2-50-800-415-257220-000-000000-2 | FOOD-LUNCH | | | 115.40 | C Computer |
| 00037218 | 10019421257003 | 22010395 | | 129.00 | |
| 2-50-800-415-257220-000-000000-2 | FOOD-LUNCH | | | 129.00 | C Computer |
| 00037219 | 10019421263004 | 22010395 | | 162.50 | |
| 2-50-800-415-257220-000-000000-2 | FOOD-LUNCH | | | 162.50 | C Computer |
| 00037220 | 11019421270003 | 22010395 | | 80.00 | |
| 2-50-800-415-257220-000-000000-2 | FOOD-LUNCH | | | 80.00 | C Computer |
| | | | Total Check: | 486.90 | |
| 0100095634 | 10/20/21 | 19313 | PEARSON CLINICAL ASSESSMENT | | |
| 00037221 | 15639344 | 22010194 | | 616.14 | |
| 2-27-800-411-223310-163-000000-2 | TESTING SUPPLIES-SP ED DIR-ESSER II | | | 616.14 | C Computer |
| 00037222 | 15578556 | 22010194 | | 23.40 | |
| 2-27-800-411-223310-163-000000-2 | TESTING SUPPLIES-SP ED DIR-ESSER II | | | 23.40 | C Computer |
| 00037222 | 15578556 | 22010194 | | 161.60 | |
| 2-27-800-480-223310-163-000000-2 | SOFTWARE SP ED DIR-ESSER II | | | 161.60 | C Computer |
| 00037223 | 15738888 | 22010194 | | 142.77 | |
| 2-27-800-411-223310-163-000000-2 | TESTING SUPPLIES-SP ED DIR-ESSER II | | | 142.77 | C Computer |
| 00037223 | 15738888 | 22010194 | | 985.98 | |
| 2-27-800-480-223310-163-000000-2 | SOFTWARE SP ED DIR-ESSER II | | | 985.98 | C Computer |
| | | | Total Check: | 1,929.89 | |
| 0100095635 | 10/20/21 | 25352 | J W PEPPER & SON INC. | | |
| 00037177 | 363524152 | 22010396 | | 61.99 | |
| 2-10-840-473-120500-000-000000-2 | SHEET MUSIC-MUSIC DEPT | | | 61.99 | C Computer |
| 00037178 | 363597811 | 22010396 | | 72.00 | |
| 2-10-840-473-120500-000-000000-2 | SHEET MUSIC-MUSIC DEPT | | | 72.00 | C Computer |
| | | | Total Check: | 133.99 | |
| 0100095636 | 10/20/21 | 25360 | GILLETTE PEPSI COMPANIES | | |
| 00037162 | 9104650 | 22010342 | | 256.83 | |

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| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | | | |
|--------------------------|----------------------------------|-------------------------|---------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status | Status Description |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| Bank No 01 | | | | | | |
| 0100095636 | 10/20/21 | 25360 | GILLETTE PEPSI COMPANIES | | | |
| 00037162 | 9104650 | 22010342 | | 256.83 | | |
| | 2-21-840-411-160840-000-000000-2 | | SUPPLIES-FFA | 256.83 | C | Computer |
| 00037161 | 9102015 | 22010397 | | 869.16 | | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 869.16 | C | Computer |
| 00037164 | 9103358 | 22010397 | | 495.77 | | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 495.77 | C | Computer |
| 00037165 | 9104649 | 22010397 | | 319.16 | | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 319.16 | C | Computer |
| 00037163 | 9105848 | 22010397 | | 549.74 | | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 549.74 | C | Computer |
| | | | Total Check: | 2,490.66 | | |
| 0100095637 | 10/20/21 | 25493 | PLUNKETT'S PEST CONTROL INC | | | |
| 00037224 | 7241316 | 22010398 | | 55.80 | | |
| | 2-10-800-310-254200-000-000000-2 | | CONTRACTED SERV-SITE REPAIRS | 55.80 | C | Computer |
| | | | Total Check: | 55.80 | | |
| 0100095638 | 10/20/21 | 27218 | RASSBACH COMMUNICATIONS SERVIC | | | |
| 00037228 | 5095 | 22010306 | | 428.70 | | |
| | 2-10-800-310-230000-000-000000-2 | | CONTRACTED SERV-SUPERINTENDENT | 428.70 | C | Computer |
| 00037227 | 5089 | 22010306 | | 35.00 | | |
| | 2-10-800-310-230000-000-000000-2 | | CONTRACTED SERV-SUPERINTENDENT | 35.00 | C | Computer |
| 00037226 | 5079 | 22010306 | | 51.88 | | |
| | 2-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 51.88 | C | Computer |
| 00037225 | 5183 | 22010399 | | 105.00 | | |
| | 2-10-800-310-230000-000-000000-2 | | CONTRACTED SERV-SUPERINTENDENT | 105.00 | C | Computer |
| | | | Total Check: | 620.58 | | |
| 0100095639 | 10/20/21 | 27232 | REALLY GOOD STUFF INC | | | |
| 00037230 | 7759640 | 22010266 | | 248.37 | | |
| | 2-10-820-411-110300-000-000000-2 | | SUPPLIES-FIRST GRADE | 248.37 | C | Computer |
| 00037231 | 7791386 | 22010343 | | 173.97 | | |
| | 2-10-820-411-110300-000-000000-2 | | SUPPLIES-FIRST GRADE | 173.97 | C | Computer |
| | | | Total Check: | 422.34 | | |
| 0100095640 | 10/20/21 | 27240 | REINHART FOODS | | | |
| 00037234 | 910683 | 22010400 | | 3,628.24 | | |
| | 2-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 3,628.24 | C | Computer |
| 00037233 | 907742 | 22010400 | | 1.75 | | |
| | 2-50-800-387-257000-000-000000-2 | | COMMODITY HANDLING CHARGE | 1.75 | C | Computer |
| 00037232 | 906578 | 22010400 | | 28.00 | | |
| | 2-50-800-387-257000-000-000000-2 | | COMMODITY HANDLING CHARGE | 28.00 | C | Computer |
| 00037232 | 906578 | 22010400 | | 942.21 | | |
| | 2-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 942.21 | C | Computer |
| 00037232 | 906578 | 22010400 | | 44.27 | | |
| | 2-50-800-411-257220-000-000000-2 | | SUPPLIES-LUNCH | 44.27 | C | Computer |
| 00037238 | 905575 | 22010400 | | 5,416.67 | | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 5,416.67 | 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. | |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100095640 | 10/20/21 | 27240 | REINHART FOODS | | |
| 00037239 | 901908 | 22010400 | | 28.00 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 28.00 | C Computer |
| 00037240 | 899711 | 22010400 | | 897.93 | |
| | 2-50-800-411-257220-000-000000-2 | | SUPPLIES-LUNCH | 897.93 | C Computer |
| 00037240 | 899711 | 22010400 | | 2,479.60 | |
| | 2-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 2,479.60 | C Computer |
| 00037240 | 899711 | 22010400 | | 153.69 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 153.69 | C Computer |
| 00037241 | 897046 | 22010400 | | 226.90 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 226.90 | C Computer |
| 00037242 | 891617 | 22010400 | | 6,213.67 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 6,213.67 | C Computer |
| 00037236 | 891617 | 22010400 | | 414.36 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 414.36 | C Computer |
| | | | Total Check: | 20,475.29 | |
| 0100095641 | 10/20/21 | 27266 | RIVER CITY PARTS | | |
| 00037243 | 215361 | 22010401 | | 476.70 | |
| | 2-10-800-411-256600-000-000000-2 | | SUPPLIES-VEHICLE SERVICE | 476.70 | C Computer |
| | | | Total Check: | 476.70 | |
| 0100095642 | 10/20/21 | 27282 | RIVERLAND ENERGY COOPERATIVE | | |
| 00037244 | 10142021_134 | 22010402 | | 10,645.19 | |
| | 2-10-800-334-253000-000-000000-2 | | ELECTRICITY | 10,645.19 | C Computer |
| | | | Total Check: | 10,645.19 | |
| 0100095643 | 10/20/21 | 28150 | SAM'S CLUB | | |
| 00037245 | 10142021_135 | 22010417 | | 83.76 | |
| | 2-21-840-411-160840-000-000000-2 | | SUPPLIES-FFA | 83.76 | C Computer |
| 00037246 | 10142021_136 | 22010403 | | 305.47 | |
| | 2-21-840-411-160840-000-000000-2 | | SUPPLIES-FFA | 305.47 | C Computer |
| | | | Total Check: | 389.23 | |
| 0100095644 | 10/20/21 | 28311 | DALE SCHMIDTKNECHT | | |
| 00037149 | 10142021_138 | 22010404 | | 105.00 | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 105.00 | C Computer |
| | | | Total Check: | 105.00 | |
| 0100095645 | 10/20/21 | 28550 | SCHOOL SPECIALTY LLC | | |
| 00037250 | 208128804665 | 22010344 | | 42.62 | |
| | 2-10-820-411-110300-000-000000-2 | | SUPPLIES-FIRST GRADE | 42.62 | C Computer |
| 00037251 | 208128805131 | 22010323 | | 15.08 | |
| | 2-10-840-411-136000-000-000000-2 | | SUPPLIES-TECH ED DEPT | 15.08 | C Computer |
| 00037247 | 208127894016 | 22010057 | | 61.29 | |
| | 2-10-840-411-120700-000-000000-2 | | SUPPLIES-SOCIAL STUDIES DEPT | 61.29 | C Computer |
| 00037252 | 208128446169 | 22010057 | | 4.49 | |
| | 2-10-840-411-120700-000-000000-2 | | SUPPLIES-SOCIAL STUDIES DEPT | 4.49 | C Computer |
| 00037253 | 208127945741 | 22010057 | | 25.18 | |
| | 2-10-840-411-120700-000-000000-2 | | SUPPLIES-SOCIAL STUDIES DEPT | 25.18 | C Computer |
| 00037249 | 208128067820 | 22010057 | | 21.97 | |

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 | | | | | |
| Bank No 01 | | | | | |
| 0100095645 | 10/20/21 | 28550 SCHOOL SPECIALTY LLC | | | |
| 00037249 | 208128067820 | 22010057 | 21.97 | | |
| | 2-10-840-411-120700-000-000000-2 | SUPPLIES-SOCIAL STUDIES DEPT | 21.97 | C | Computer |
| 00037248 | 208128581012 | 22010057 | 9.97 | | |
| | 2-10-840-411-120700-000-000000-2 | SUPPLIES-SOCIAL STUDIES DEPT | 9.97 | C | Computer |
| Total Check: | | | 180.60 | | |
| 0100095646 | 10/20/21 | 10472 SIM SOUND & VIDEO INC | | | |
| 00037254 | 9591 | 22010345 | 213.75 | | |
| | 2-10-800-310-230000-000-000000-2 | CONTRACTED SERV-SUPERINTENDENT | 213.75 | C | Computer |
| Total Check: | | | 213.75 | | |
| 0100095647 | 10/20/21 | 26530 VANESSA R SMITH | | | |
| 00037262 | 10142021_147 | 22010406 | 10.50 | | |
| | 2-10-840-310-160000-000-000000-2 | CONTRACTED SERV-CO-CURRICULAR | 10.50 | C | Computer |
| Total Check: | | | 10.50 | | |
| 0100095648 | 10/20/21 | 28672 SOUTHWEST BINDING & LAMINATING | | | |
| 00037255 | 1496557-00 | 22010307 | 821.28 | | |
| | 2-10-800-411-222000-000-000000-2 | SUPPLIES-COPIERS | 821.28 | C | Computer |
| Total Check: | | | 821.28 | | |
| 0100095649 | 10/20/21 | 28685 SSE MUSIC INC. | | | |
| 00037256 | 22010407 | 22010407 | 21.75 | | |
| | 2-10-840-411-120500-000-000000-2 | SUPPLIES-MUSIC DEPT | 21.75 | C | Computer |
| Total Check: | | | 21.75 | | |
| 0100095650 | 10/20/21 | 29120 TERRY'S ELECTRICAL SERVICE LLC | | | |
| 00037258 | 7651 | 22010408 | 266.91 | | |
| | 2-10-800-324-254300-000-000000-2 | REPAIRS/MAINTENANCE-BUILDING | 266.91 | C | Computer |
| 00037257 | 7652 | 22010408 | 543.40 | | |
| | 2-10-800-324-254300-000-000000-2 | REPAIRS/MAINTENANCE-BUILDING | 543.40 | C | Computer |
| Total Check: | | | 810.31 | | |
| 0100095651 | 10/20/21 | 30556 UNITY SCHOOL BUS PARTS | | | |
| 00037259 | 0502018-IN | 22010409 | 302.43 | | |
| | 2-10-800-411-256600-000-000000-2 | SUPPLIES-VEHICLE SERVICE | 302.43 | C | Computer |
| 00037260 | 0500608-IN | 22010409 | 139.37 | | |
| | 2-10-800-411-256600-000-000000-2 | SUPPLIES-VEHICLE SERVICE | 139.37 | C | Computer |
| Total Check: | | | 441.80 | | |
| 0100095652 | 10/20/21 | 30400 UNIVERSITY OF WISCONSIN-LA CROSSE | | | |
| 00037261 | ECCP-CFC2224 | 22010346 | 210.67 | | |
| | 2-10-840-387-431000-000-000000-2 | YOUTH OPTIONS (ALL COLLEGES) | 210.67 | C | Computer |
| Total Check: | | | 210.67 | | |
| 0100095653 | 10/20/21 | 21644 VARSITY ATHLETIC APPAREL | | | |
| 00037265 | 29126 | 22010103 | 144.50 | | |
| | 2-10-840-411-160000-000-000000-2 | SUPPLIES-CO-CURRICULAR | 144.50 | C | Computer |
| 00037263 | 29127 | 22010103 | 97.50 | | |
| | 2-10-840-411-160000-000-000000-2 | SUPPLIES-CO-CURRICULAR | 97.50 | C | Computer |
| 00037264 | 29329 | 22010203 | 156.88 | | |
| | 2-10-840-411-160000-000-000000-2 | SUPPLIES-CO-CURRICULAR | 156.88 | C | Computer |
| Total Check: | | | 398.88 | | |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | | | |
|--------------------------|----------------------------------|-------------------------|--|---------------------|-------------------|--------|-------------|
| Claim No | Invoice No | PO No | Description | | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 01 | | | | | | | |
| 0100095654 | 10/20/21 | 31625 | WASTE MANAGEMENT OF WISCONSIN INC | | | | |
| 00037266 | 1630018-2343-0 | 22010410 | | 640.05 | | | |
| | 2-10-800-339-253000-000-000000-2 | | REFUSE | 640.05 | C | | Computer |
| | | | | Total Check: | 640.05 | | |
| 0100095655 | 10/20/21 | 3107 | WASTE TRANSPORT LLC | | | | |
| 00037267 | 127741 | 22010411 | | 90.00 | | | |
| | 2-10-800-339-253000-000-000000-2 | | REFUSE | 90.00 | C | | Computer |
| | | | | Total Check: | 90.00 | | |
| 0100095656 | 10/20/21 | 31200 | WEA INSURANCE TRUST | | | | |
| 00037268 | 10-14-2021_204 | | MEDICAL INSURANCE | 120,923.94 | | | |
| | 2-10-000-000-811631-000-000000-0 | | HEALTH INSURANCE PAYABLE | 120,923.94 | C | | Computer |
| 00037268 | 10-14-2021_204 | | MEDICAL INSURANCE COBRA | 169.14 | | | |
| | 2-10-000-000-811675-000-000000-0 | | COBRA PAYABLE | 169.14 | C | | Computer |
| 00037268 | 10-14-2021_204 | | MEDICAL INSURANCE RETIREE | 1,767.90 | | | |
| | 2-10-800-290-292000-000-000000-2 | | HEALTH INS-EARLY RETIREES | 1,767.90 | C | | Computer |
| | | | | Total Check: | 122,860.98 | | |
| 0100095657 | 10/20/21 | 31904 | WI DEPT OF JUSTICE | | | | |
| 00037269 | 10142021_161 | 22010347 | | 84.00 | | | |
| | 2-10-800-310-230000-000-000000-2 | | CONTRACTED SERV-SUPERINTENDENT | 84.00 | C | | Computer |
| | | | | Total Check: | 84.00 | | |
| 0100095658 | 10/20/21 | 31851 | WINDING RIVERS LIBRARY | | | | |
| 00037271 | 158 | 22010070 | | 750.00 | | | |
| | 2-10-840-942-222000-000-000002-2 | | DUES/FEEES HS LIBRARY | 750.00 | C | | Computer |
| | | | | Total Check: | 750.00 | | |
| 0100095659 | 10/20/21 | 15091 | WINONA NORDIC TIMING | | | | |
| 00037273 | 10142021_101 | 22010308 | | 400.00 | | | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 400.00 | C | | Computer |
| 00037272 | 10142021_102 | 22010308 | | 225.00 | | | |
| | 2-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 225.00 | C | | Computer |
| | | | | Total Check: | 625.00 | | |
| 0100095660 | 10/20/21 | 31888 | WINSOR LEARNING INC | | | | |
| 00037274 | INV9781 | 22010204 | | 3,009.00 | | | |
| | 2-27-800-360-223310-163-000000-2 | | SOFTWARE-SERVICE-SP ED-ESSER II | 3,009.00 | C | | Computer |
| | | | | Total Check: | 3,009.00 | | |
| 0100095661 | 10/20/21 | 5401 | XEROX CORPORATION | | | | |
| 00037275 | 014466111 | 22010412 | | 233.65 | | | |
| | 2-10-800-325-252000-000-000000-2 | | EQUIPMENT RENTAL-BOOKKEEPERS | 233.65 | C | | Computer |
| 00037276 | 014466110 | 22010412 | | 529.78 | | | |
| | 2-10-800-325-240000-000-000000-2 | | EQUIPMENT RENTAL-PRINCIPALS/CLERICAL | 529.78 | C | | Computer |
| 00037278 | 014598910 | 22010412 | | 76.05 | | | |
| | 2-10-800-325-240000-000-000000-2 | | EQUIPMENT RENTAL-PRINCIPALS/CLERICAL | 76.05 | C | | Computer |
| 00037277 | 014466112 | 22010412 | | 1,053.17 | | | |
| | 2-10-800-678-281000-000-000000-2 | | CAPITAL LEASE PRINCIPAL | 1,053.17 | C | | Computer |
| 00037277 | 014466112 | 22010412 | | 87.60 | | | |
| | 2-10-800-688-281000-000-000000-2 | | CAPITAL LEASE INTEREST | 87.60 | C | | Computer |
| | | | | Total Check: | 1,980.25 | | |

| 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 | | | | | |
| 0100095662 | 10/20/21 | 36300 | ZIEBELL'S HIANATHA FOOD | | |
| 00037279 | 316992 | 22010413 | | 1,082.34 | |
| | 2-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 1,082.34 | C Computer |
| 00037291 | 317392 | 22010413 | | 80.25 | |
| | 2-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 80.25 | C Computer |
| 00037281 | 317392 | 22010413 | | 80.26 | |
| | 2-50-800-411-257220-000-000000-2 | | SUPPLIES-LUNCH | 80.26 | C Computer |
| 00037281 | 317392 | 22010413 | | 73.05 | |
| | 2-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 73.05 | C Computer |
| 00037282 | 317453 | 22010413 | | 34.89 | |
| | 2-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 34.89 | C Computer |
| 00037282 | 317453 | 22010413 | | 34.89 | |
| | 2-50-800-411-257220-000-000000-2 | | SUPPLIES-LUNCH | 34.89 | C Computer |
| 00037282 | 317453 | 22010413 | | 31.77 | |
| | 2-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 31.77 | C Computer |
| 00037282 | 317453 | 22010413 | | 60.18 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 60.18 | C Computer |
| 00037283 | 317699 | 22010413 | | 552.18 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 552.18 | C Computer |
| 00037283 | 317699 | 22010413 | | 45.58 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 45.58 | C Computer |
| 00037284 | 317711 | 22010413 | | 30.69 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 30.69 | C Computer |
| 00037284 | 317711 | 22010413 | | 2.53 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 2.53 | C Computer |
| 00037285 | 318034 | 22010413 | | 722.40 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 722.40 | C Computer |
| 00037285 | 318034 | 22010413 | | 59.64 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 59.64 | C Computer |
| 00037286 | 317741 | 22010413 | | 15.58 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 15.58 | C Computer |
| 00037286 | 317741 | 22010413 | | 1.29 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 1.29 | C Computer |
| 00037287 | 318405 | 22010413 | | 359.63 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 359.63 | C Computer |
| 00037287 | 318405 | 22010413 | | 29.69 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 29.69 | C Computer |
| 00037288 | 318767 | 22010413 | | 118.42 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 118.42 | C Computer |
| 00037288 | 318767 | 22010413 | | 9.78 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 9.78 | C Computer |
| 00037289 | 318770 | 22010413 | | 353.59 | |
| | 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 353.59 | C Computer |
| 00037289 | 318770 | 22010413 | | 29.19 | |
| | 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 29.19 | 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 | Amount Paid | | |
| Account No / Description | | | Acct Amt. | Status | Status Description |
| Bank No 01 | | | | | |
| 0100095662 | 10/20/21 | 36300 ZIEBELL'S HIAWATHA FOOD | | | |
| 00037290 | 319131 | 22010413 | 524.17 | | |
| 2-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 524.17 | C | Computer |
| 00037280 | 319131 | 22010413 | 43.27 | | |
| 2-50-800-415-257250-000-000000-2 | | FOOD-ALACARTE | 43.27 | C | Computer |
| Total Check: | | | 4,375.26 | | |
| 0100916214 | 09/16/21 | 99997 FEDERAL WITHHOLDING AND FICA TAXES | | | |
| 00037026 | 09-16-2021_1 | 941 JUNE 30, 2020 TAX CORRECTION | 492.53 | | |
| 2-10-000-000-811611-000-000000-0 | | FICA | 492.53 | M | Manual |
| Total Check: | | | 492.53 | | |
| 0100930214 | 09/27/21 | 99997 FEDERAL WITHHOLDING AND FICA TAXES | | | |
| 00037055 | 09-27-2021_1 | SOCIAL SECURITY | 20,722.62 | | |
| 2-10-000-000-811611-000-000000-0 | | FICA | 20,722.62 | M | Manual |
| 00037055 | 09-27-2021_1 | MEDICARE | 4,846.42 | | |
| 2-10-000-000-811611-000-000000-0 | | FICA | 4,846.42 | M | Manual |
| 00037055 | 09-27-2021_1 | FEDERAL WITHHOLDING | 12,439.99 | | |
| 2-10-000-000-811612-000-000000-0 | | FEDERAL WITHHOLDING TAX | 12,439.99 | M | Manual |
| Total Check: | | | 38,009.03 | | |
| 0100930215 | 09/27/21 | 31900 WISCONSIN DEPT. OF REVENUE | | | |
| 00037057 | 09-27-2021_2 | STATE WITHHOLDING | 7,614.88 | | |
| 2-10-000-000-811613-000-000000-0 | | STATE WITHHOLDING TAX | 7,614.88 | M | Manual |
| Total Check: | | | 7,614.88 | | |
| 0100930218 | 09/27/21 | 14231 EDUCATORS BENEFIT CONSULTANTS, LLC | | | |
| 00037054 | 09-27-2021_3 | 403B REGULAR WITHHOLDING | 2,070.66 | | |
| 2-10-000-000-811670-000-000000-0 | | 403B PAYABLE | 2,070.66 | M | Manual |
| 00037054 | 09-27-2021_3 | 403B ROTH WITHHOLDING | 500.00 | | |
| 2-10-000-000-811670-000-000000-0 | | 403B PAYABLE | 500.00 | M | Manual |
| Total Check: | | | 2,570.66 | | |
| 0100930219 | 09/27/21 | 31900 WISCONSIN DEPT. OF REVENUE | | | |
| 00037056 | 09-27-2021_4 | GARNISHMENT | 244.87 | | |
| 2-10-000-000-811685-000-000000-0 | | EARNINGS GARNISHMENT | 244.87 | M | Manual |
| Total Check: | | | 244.87 | | |
| Total Bank: | | | 396,069.05 | | |
| Total Computer Checks (Including Voids) | | | 347,137.08 | | |
| Total Manual Checks (Including Voids) | | | 48,931.97 | | |
| 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: | | | 396,069.05 | | |
| Number of Checks: | | | 142 | | |