

Unapproved Minutes from the February 16,
2022 Regular Meeting and the March 3, 2022
Special Meeting

Vouchers from February 17, 2022 —
March 16, 2022

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 Karen Knospe, Lynn Doelle, Bonnie Breza, Don Baloun, Larry Cyrus, and Kalene Engel. Rita Greshik was absent. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Theresa Henderson, Dan Rolbiecki, Niki Secrist, Jeff Seeley, Sara Bjorge, Rachel Rich, Darrin Dillinger, Liz Hoffmaster, Josie Knauber, Ariana Hesch, Tom Hiebert, Kelsey Baures, and Nicki Bagniewski.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Theresa Henderson-SEL training
Rachel Rich-COVID

Consideration of Adjustments to the Agenda

Recognitions were included in the agenda. Kalene Engel made a motion to approve the agenda including recognitions. Larry Cyrus seconded the motion. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on January 26th, 2022**
- B. Approval of Board of Education minutes from Special Board Meeting on January 24th, 2022**
- C. Approval of January 27th, 2022 – February 16th, 2022 vouchers**
- D. Approve the retirement of: Roberta Farrand, English Teacher; Wendy Baures 6th grade teacher; Theresa McCamley 2nd grade teacher; Jenny Slaby 1st grade teacher at the end of the '21-22 school year**

Kalene Engel made a motion to approve the consent agenda. Don Baloun seconded the motion. Motion carried.

Recognitions/Donations

Kalene Engel acknowledged bus drivers during bus driver week, students participating in the FFA speaking contest, wrestlers winning their matches, and Robotics Team winning. Larry Cyrus added Jacob Guenther's Eagle Scout project of playground equipment and the spelling bee participants to the recognition list.

Information Items

A. Principal's Report

Mr. Stoppelmoor gave the Board the DPI required AGR report. He also told the Board there were 22 students participating in the spelling bee.

B. Superintendent's Report

1. Jeff Seeley from Ehlers Public Finance Advisors regarding the Pre-Transaction Report for Defeasance of Debt

Jeff Seeley from Ehlers explained the pre-transaction report to the Board.

2. Personnel Report

Dr. Fairbanks told the Board that Becki Weber was hired as the Registrar and Lexie Friess resigned as comm/tech specialist.

3. Enrollment Projections

Dr. Fairbanks gave the Board an estimate of the number of students for next school year along with the number of teachers required for those students.

4. Initial Budget Projections

Dr. Fairbanks included the most current revenue limit worksheet for next year. According to current projections, revenue will be down about \$170,000.

C. CESA Report

Larry Cyrus gave the Board an update including: CESA leadership changing, Jessie Sloan leaving CESA, and a program to get more people licensed to be teachers.

D. SAT Report

Dr. Fairbanks told the Board the SAT team was working on the calendar.

Action Items

- A. Discuss and consider recommendation to approve the resolution authorizing the defeasance of a portion of the Cochrane-Fountain City Community School District \$7,000,000 general obligation promissory notes, series 2018.**
Kalene Engel approved the resolution authorizing the defeasance as presented by Ehlers. Lynn Doelle seconded the motion. Motion carried.
- B. Discuss and consider recommendation to approve amended minutes from February 4th.**
Larry Cyrus made a motion to approve the amended minutes from February 4, 2022. Bonnie Breza seconded the motion. Motion carried.
- C. Discuss and consider recommendation to approve updates to Policy 110.**
Kalene Engel made a motion to approve the updates to Policy 110 as presented. Don Baloun seconded the motion. Motion carried.
- D. Discuss and consider recommendation to create an Ad Hoc Committee for Board Professional Development & Communication of Board Work to the Public.**
Kalene Engel made a motion to create an Ad Hoc Committee for Board Professional Development & Communication of Board Work to the Public. Lynn Doelle seconded the motion. Motion carried. Committee members are Kalene Engel and Bonnie Breza.
- E. Discuss and consider recommendation to join WI Rural School Alliance**
Kalene Engel made a motion to join the WI Rural School Alliance. Don Baloun seconded the motion. Motion carried.
- F. Discuss and consider recommendation to purchase newer editions of Key Works of School Boards for existing and new Board members**
Don Baloun made a motion to purchase the new edition of Key Works of School Boards. Kalene Engel seconded the motion. Motion carried.
- G. Discuss and consider recommendation to apply and if accepted recruit an Americorp member for the '22-23 school year.**
Kalene Engel made a motion to apply to Americorp for the '22-23 school year. Bonnie Breza seconded the motion. Motion carried.
- H. Discuss and consider recommendation to post the following positions 1- 7th-9th grade English teacher, 1- 2nd grade teacher, 1- 1st grade teacher, 1- High School Mathematics Teacher, 1- High School Social Studies Teacher**
Kalene Engel made a motion to post the positions as recommended. Larry Cyrus seconded the motion. After discussion, motion carried.
- I. Discuss and consider recommendation to post a 1- year Math Interventions position.**
Kalene Engel made a motion to post a for a math interventions position. Lynn Doelle seconded the motion. Motion carried.
- J. Discuss and consider recommendation to amend Ready to Lean plan/ Covid-19 Procedure Update (1.7.22)**
Kalene Engel made a motion to amend the Covid-19 Procedures. Don Baloun seconded the motion. Motion carried.
- K. Discuss and consider recommendation to hire a part-time employee for contact tracing and COVID related record keeping for the remainder of the '21-22 school year.**
Kalene Engel made a motion to recommend hiring a contact tracer for the remainder of the school year. Larry Cyrus seconded the motion. Motion carried.

Discussion Items

- A. None**

Future Agenda Items

- | | | |
|--------------------------------|---------------------------|--|
| Communication – TBD | Curriculum – March | Live Stream meetings – March |
| Staff Recognition – TBD | Priorities– TBD | District Communication Plan – March |
| Fundraising – TBD | Contracts – TBD | |

Additional agenda items added: update daycare and Board communication policy.

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, March 3, 2022	Committee of the Whole	6:00 p.m.
B. Wednesday, March 16, 2022	Regular Meeting	6:00 p.m.
C. Thursday, April 7, 2022	Committee of the Whole	6:00 p.m.
D. Wednesday, April 20, 2022	Regular Meeting	6:00 p.m.

Don Baloun made a motion to adjourn at 8:30 p.m. Kalene Engel seconded the motion. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
March 3, 2022

President Karen Knospe called the meeting to order at 5:00 p.m. Board members present: Larry Cyrus, Karen Knospe, Don Baloun, Rita Greshik, Lynn Doelle, Kalene Engel, and Bonnie Breza. Also present: Dr. Jo-Ellen Fairbanks and Dean Dietrich, the school lawyer.

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

Consideration of Adjustments to the Agenda

Kalene Engel moved and Larry Cyrus seconded the motion to approve the agenda as presented. Motion passed.

Kalene Engel moved and Larry Cyrus seconded the motion to go to closed session. Roll call vote was taken. Motion passed unanimously.

Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) and (g) of the Wisconsin Statutes for the purpose of considering the employment status of a public employee over which the School Board has jurisdiction and conferring with legal counsel who is rendering advice concerning strategy to be adopted by the Board regarding potential litigation that the School Board may become involved in, including discussion regarding conduct of School District employee and security of School District records.

The board voted to follow legal counsel's advice and not issue any news brief concerning statements being made in the public regarding access to school records.

After much discussion and guidance from the superintendent and the lawyer, by a roll call vote a majority of the board chose to go against their recommendations and proceed with a forensic review of the school's computer.

Move to open session

Don Baloun moved and Kalene Engel seconded the motion to return to open session. Motion passed. We returned to open session at 6:08 pm.

Adjourn

The Board adjourned.

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						
0100096224	02/22/22	27170	ANDREW FREY			
00038319	02-11-2022_21		C-TEAM BOYS BASKETBALL 2/18/22	-60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
			Total Check:	-60.00		
0100096225	02/22/22	27189	EMILY FREY			
00038321	02-11-2022_22		C-TEAM BOYS BASKETBALL 2/18/22	-60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
			Total Check:	-60.00		
0100096242	02/17/22	27049	JAMES POWELL			
00038344	02-16-2022_2		JR HIGH WRESTLING OFFICIAL 2-17-22	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100096243	02/17/22	25755	MATT PRONSHINSKE			
00038345	02-16-2022_1		JR HIGH WRESTLING OFFICIAL 2-17-22	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100096244	02/24/22	1112	PAUL BLOYER			
00038354	02-23-2022_4		V BOYS BASKETBALL 2-24-2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100096245	02/24/22	15504	TODD JAMES HORMAN			
00038357	02-23-2022_2		C-TEAM BOYS BASKETBALL 2-24-2022	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100096246	02/24/22	9709	KEITH JERECEK			
00038353	02-23-2022_3		C-TEAM BOYS BASKETBALL 2-24-2022	60.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100096247	02/24/22	27235	COLE MC DONALD			
00038350	02-23-2022_5		V BOYS BASKETBALL 2-24-2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100096248	02/24/22	16080	EARL MURTY			
00038351	02-23-2022_1		ACTIVITY MONEY	200.00		
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	200.00	C	Computer
			Total Check:	200.00		
0100096249	02/24/22	16080	EARL MURTY			
00038352	02-23-2022_1		DISTRICT STATE MEAL MONEY	182.00		
2-10-800-345-256240-000-000000-2			STUDENT TRAVEL	182.00	C	Computer
			Total Check:	182.00		
0100096250	02/24/22	27243	CASEY OLSON			
00038349	02-23-2022_6		V BOYS BASKETBALL 2-24-2022	90.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100096251	02/24/22	4014	RAY POULIN			
00038355	02-23-2022_7		JV BOYS BASKETBALL 2-24-2022	60.00		

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							
Bank No 01							
0100096251	02/24/22	4014	RAY POULIN				
00038355	02-23-2022_7		JV BOYS BASKETBALL 2-24-2022	60.00			
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			Total Check:	60.00			
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00038356	02-23-2022_9		C-TEAM BOYS BASKETBALL 2-18-2022	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00		C	Computer
			Total Check:	60.00			
0100096253	02/24/22	25704	ALAN SUCHLA				
00038347	02-23-2022_8		JV BOYS BASKETBALL 2-24-2022	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00		C	Computer
			Total Check:	60.00			
0100096254	02/24/22	25704	ALAN SUCHLA				
00038348	02-23-2022_10		C-TEAM BOYS BASKETBALL 2-18-2022	60.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00		C	Computer
			Total Check:	60.00			
0100096255	02/25/22	11452	AMERICAN HERITAGE LIFE INSURANCE				
00038361	02-25-2022_1		CANCER INSURANCE	304.83			
2-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	304.83		C	Computer
00038361	02-25-2022_1		ACCIDENT INSURANCE	498.07			
2-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	498.07		C	Computer
			Total Check:	802.90			
0100096256	02/25/22	12330	C-FC SCHOOL DISTRICT				
00038362	02-25-2022_3		CHILD CARE FLEX	416.66			
2-10-000-000-811692-000-000000-0			CHILD CARE	416.66		C	Computer
00038362	02-25-2022_3		MISC FLEX	4,432.88			
2-10-000-000-811693-000-000000-0			MISC FLEX	4,432.88		C	Computer
			Total Check:	4,849.54			
0100096257	02/25/22	10847	DELTA DENTAL OF WISCONSIN				
00038363	1732553		DENTAL INSURANCE	5,855.26			
2-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	5,855.26		C	Computer
00038363	1732553		COBRA DENTAL INSURANCE	117.59			
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	117.59		C	Computer
			Total Check:	5,972.85			
0100096258	02/25/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00038364	22383	22010922		14.88			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14.88		C	Computer
			Total Check:	14.88			
0100096259	02/25/22	13005	EMPLOYEE BENEFITS CORPORATION				
00038365	3529671	22010923		441.00			
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	441.00		C	Computer
			Total Check:	441.00			
0100096260	02/25/22	27278	MICHELLE GATES				
00038368	02-25-2022_7		GIRLS REGIONAL BASKETBALL 2-25-22	70.00			
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00		C	Computer
00038368	02-25-2022_7		GIRLS REGIONAL BASKETBALL 2-25-22 MII	14.10			

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						
0100096260	02/25/22	27278	MICHELLE GATES			
00038368	02-25-2022_7		GIRLS REGIONAL BASKETBALL 2-25-22 MI	14.10		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	14.10	C	Computer
Total Check:				84.10		
0100096261	02/25/22	24392	KEVIN HUISS			
00038366	02-25-2022_6		GIRLS REGIONAL BASKETBALL 2-25-22 MI	14.10		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	14.10	C	Computer
00038366	02-25-2022_6		GIRLS REGIONAL BASKETBALL 2-25-22	70.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
Total Check:				84.10		
0100096262	02/25/22	25445	KYLE JAHNKE			
00038367	02-25-2022_5		GIRLS REGIONAL BASKETBALL 2-25-22	70.00		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
00038367	02-25-2022_5		GIRLS REGIONAL BASKETBALL 2-25-22 MI	14.10		
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	14.10	C	Computer
Total Check:				84.10		
0100096263	02/25/22	24066	SUPERIOR VISION INSURANCE INC			
00038369	607091		VISION INSURANCE	401.50		
	2-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	401.50	C	Computer
Total Check:				401.50		
0100096264	02/25/22	31919	WISCONSIN FBLA			
00038370	10105361	22010941		65.00		
	2-10-840-942-160830-000-000000-2		ADULT DUES/FEES FBLA	65.00	C	Computer
00038370	10105361	22010941		780.00		
	2-10-840-943-160830-000-000000-2		STUDENT DUES/FEES FBLA	780.00	C	Computer
Total Check:				845.00		
0100096265	02/25/22	5401	XEROX CORPORATION			
00038371	173105268	22010944		192.00		
	2-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	192.00	C	Computer
Total Check:				192.00		
0100096266	03/08/22	27251	ARK ENTERTAINMENT			
00038372	03042022_2	22010947		-250.00		
	2-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	-250.00	CV	Computer Void
00038372	03042022_2	22010947		250.00		
	2-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	250.00	C	Computer
Total Check:				.00		
0100096267	03/04/22	11150	EPIC LIFE INSURANCE			
00038373	42741		LIFE INSURANCE	478.35		
	2-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE	478.35	C	Computer
00038373	42741		SHORT TERM INSURANCE	162.20		
	2-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYAB	162.20	C	Computer
00038373	42741		LONG TERM INSURANCE	412.56		
	2-10-000-000-811635-000-000000-0		LONG TERM DISABLITY INSURANCE PAYABLE	412.56	C	Computer
Total Check:				1,053.11		
0100096268	03/09/22	7579	CENTERVILLE COMMUNITY FOUNDATION, INC			
00038378	03082022_2	22010974		200.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100096268	03/09/22	7579	CENTERVILLE COMMUNITY FOUNDATION, INC			
00038378	03082022_2	22010974		200.00		
2-10-840-943-140000-000-000000-2			STUDENT DUES/FEES PHY ED DEPT	200.00	C	Computer
			Total Check:	200.00		
0100096269	03/09/22	27251	NOAH FRENCH			
00038379	03082022_1	22010947		250.00		
2-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	250.00	C	Computer
			Total Check:	250.00		
0100096270	03/16/22	10190	ALMA SCHOOL DISTRICT			
00038381	03102022_9	22010965		100.00		
2-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	100.00	C	Computer
			Total Check:	100.00		
0100096271	03/16/22	26565	AMAZON CAPITAL SERVICES			
00038382	1XLI-61FC-P37M	22010946		148.23		
2-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	148.23	C	Computer
00038388	1HTJ-CKDV-RR6J	22010946		347.58		
2-10-840-411-135000-381-000000-2			SUPPLIES-FACE TITLE IV	347.58	C	Computer
00038387	1C4C-GGLG-QXFP	22010946		19.92		
2-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	19.92	C	Computer
00038386	1F9G-CKTM-QX63	22010946		215.30		
2-10-820-479-110700-000-000000-2			PAPERBACKS-FIFTH GRADE	215.30	C	Computer
00038385	19DN-V9VR-QV6P	22010946		915.59		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	915.59	C	Computer
00038384	1F9G-CKTM-Q64X	22010946		266.79		
2-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	266.79	C	Computer
00038383	1VMD-VQYD-PRKV	22010946		113.03		
2-10-840-470-120600-000-000000-2			TEXTBOOKS-SCIENCE DEPT	113.03	C	Computer
			Total Check:	2,026.44		
0100096272	03/16/22	26026	LISA ARNISON			
00038471	03102022_1	22010995		221.46		
2-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	221.46	C	Computer
			Total Check:	221.46		
0100096273	03/16/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY			
00038389	649882	22010996		18.00		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	18.00	C	Computer
00038390	649880	22010996		183.20		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	183.20	C	Computer
00038394	650123	22010996		805.20		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	805.20	C	Computer
00038393	650431	22010996		276.45		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	276.45	C	Computer
00038392	650123-1	22010996		108.00		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	108.00	C	Computer
00038391	650431-1	22010996		108.00		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	108.00	C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100096273	03/16/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY				
			Total Check:	1,498.85			
0100096274	03/16/22	4537	ARTHUR J GALLAGHER RMS INC				
00038395	4173362	22010948		315.00			
	2-10-800-719-256800-000-000000-2		VEHICLE INSURANCE	315.00	C	Computer	
			Total Check:	315.00			
0100096275	03/16/22	11225	BAUER BUILT INC				
00038397	600160768	22010966		3,353.12			
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	3,353.12	C	Computer	
00038396	600161490	22010967		638.28			
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	638.28	C	Computer	
			Total Check:	3,991.40			
0100096276	03/16/22	11253	BELLIN HEALTH				
00038398	13878598	22010912		45.00			
	2-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	45.00	C	Computer	
			Total Check:	45.00			
0100096277	03/16/22	25895	SANDRA BESTUL				
00038505	03102022_20	22010913		73.50			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	73.50	C	Computer	
			Total Check:	73.50			
0100096278	03/16/22	18163	BIO CORPORATION				
00038399	1033488	22010764		376.35			
	2-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	376.35	C	Computer	
			Total Check:	376.35			
0100096279	03/16/22	23957	BMO HARRIS COMMERCIAL CARD				
00038408	03102022_23	22010970	XXXX-XXXX-XXXX-6608	236.30			
	2-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	236.30	C	Computer	
00038407	03102022_24	22010839	XXXX-XXXX-XXXX-6574	51.78			
	2-10-820-411-110900-000-000000-2		SUPPLIES-HEALTHLY LIFESTYLES	51.78	C	Computer	
00038406	03102022_25	22010902	XXXX-XXXX-XXXX-6574	111.41			
	2-10-840-411-135000-000-000000-2		SUPPLIES-FACE	111.41	C	Computer	
00038405	03102022_26	22010904	XXXX-XXXX-XXXX-6574	214.16			
	2-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	214.16	C	Computer	
00038400	03102022_27	22010903	XXXX-XXXX-XXXX-6574	12.75			
	2-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	12.75	C	Computer	
00038401	03102022_28	22010949	XXXX-XXXX-XXXX-6574	10.00			
	2-10-800-310-221300-000-000000-2		CONTRACTED SERVICES-INSTRUCTIONAL STA	10.00	C	Computer	
00038401	03102022_28	22010949	XXXX-XXXX-XXXX-6574	36.74			
	2-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	36.74	C	Computer	
00038401	03102022_28	22010949	XXXX-XXXX-XXXX-6574	24.80			
	2-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	24.80	C	Computer	
00038401	03102022_28	22010949	XXXX-XXXX-XXXX-6574	13.47			
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	13.47	C	Computer	
00038401	03102022_28	22010949	XXXX-XXXX-XXXX-6574	150.00			
	2-10-840-940-160000-000-000000-2		DUES/FEES CO-CURRICULAR	150.00	C	Computer	
00038402	03102022_29	22010905	XXXX-XXXX-XXXX-6574	47.85			

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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						
0100096279	03/16/22	23957 BMO HARRIS COMMERCIAL CARD				
00038402	03102022_29	22010905 XXXX-XXXX-XXXX-6574	47.85			
		2-21-840-411-120000-000-000000-2 HS SUPPLIES	47.85	C		Computer
00038403	03102022_30	22010914 XXXX-XXXX-XXXX-6574	39.63			
		2-10-840-411-135000-000-000000-2 SUPPLIES-FACE	39.63	C		Computer
00038404	03102022_31	22010916 XXXX-XXXX-XXXX-6574	72.25			
		2-10-840-411-135000-000-000000-2 SUPPLIES-FACE	72.25	C		Computer
00038409	03102022_31	22010916 XXXX-XXXX-XXXX-6574	13.05			
		2-10-840-411-141000-000-000000-2 SUPPLIES-HEALTH	13.05	C		Computer
00038404	03102022_31	22010916 XXXX-XXXX-XXXX-6574	177.49			
		2-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE	177.49	C		Computer
00038411	03102022_32	22010952 XXXX-XXXX-XXXX-6574	4.76			
		2-10-840-411-135000-000-000000-2 SUPPLIES-FACE	4.76	C		Computer
00038411	03102022_32	22010952 XXXX-XXXX-XXXX-6574	79.71			
		2-10-840-415-135000-000-000000-2 FOOD PURCHASES-FACE	79.71	C		Computer
00038412	03102022_33	22010997 XXXX-XXXX-XXXX-6574	3.00			
		2-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT	3.00	C		Computer
00038413	03102022_34	22010972 XXXX-XXXX-XXXX-6616	146.42			
		2-21-800-345-256240-000-000000-2 PUPIL TRAVEL	146.42	C		Computer
00038414	03102022_35	22010846 XXXX-XXXX-XXXX-6616	29.33			
		2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	29.33	C		Computer
00038415	03102022_36	22010844 XXXX-XXXX-XXXX-6616	25.21			
		2-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT	25.21	C		Computer
00038416	03102022_37	22010915 XXXX-XXXX-XXXX-6616	86.91			
		2-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT	86.91	C		Computer
00038416	03102022_37	22010915 XXXX-XXXX-XXXX-6616	168.51			
		2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	168.51	C		Computer
00038417	03102022_38	22010973 XXXX-XXXX-XXXX-6616	8.97			
		2-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT	8.97	C		Computer
00038417	03102022_38	22010973 XXXX-XXXX-XXXX-6616	462.53			
		2-21-840-411-160840-000-000000-2 SUPPLIES-FFA	462.53	C		Computer
00038418	03102022_39	22010951 XXXX-XXXX-XXXX-6616	64.31			
		2-10-820-439-222000-031-000001-2 INSTRUCTIONAL MEDIA - ELEM LIBRARY	64.31	C		Computer
00038419	03102022_40	22010971 XXXX-XXXX-XXXX-6582	253.07			
		2-10-800-360-252000-000-000000-2 SOFTWARE AS A SERVICE-BOOKKEEPERS	253.07	C		Computer
00038419	03102022_40	22010971 XXXX-XXXX-XXXX-6582	6,042.39			
		2-10-840-411-135000-381-000000-2 SUPPLIES-FACE TITLE IV	6,042.39	C		Computer
00038420	03102022_41	22010969 XXXX-XXXX-XXXX-6590	146.42			
		2-21-800-345-256240-000-000000-2 PUPIL TRAVEL	146.42	C		Computer
00038421	03102022_42	22010950 XXXX-XXXX-XXXX-6590	1,107.00			
		2-10-800-345-256240-000-000000-2 STUDENT TRAVEL	1,107.00	C		Computer
00038422	03102022_43	22010950 XXXX-XXXX-XXXX-6590	1,107.00			
		2-10-840-342-160690-000-000000-2 ADULT TRAVEL-WRESTLING	1,107.00	C		Computer
00038410	03102022_44	22010950 XXXX-XXXX-XXXX-6590	88.98			
		2-10-800-325-256600-000-000000-2 VEHICLE AND EQUIPMENT RENTAL	88.98	C		Computer

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					
0100096279	03/16/22	23957	BMO HARRIS COMMERCIAL CARD		
			Total Check:	11,036.20	
0100096280	03/16/22	12540	C-FC BOOSTER CLUB		
00038424	03102022_22	22010917		81.98	
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	81.98	C Computer
			Total Check:	81.98	
0100096281	03/16/22	12500	CESA #4		
00038426	2200649	22010998		1,288.00	
2-27-840-386-158000-011-000000-2			CESA-MULTI CATEGORICAL	1,288.00	C Computer
00038427	2200620	22010919		3,960.79	
2-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,960.79	C Computer
00038427	2200620	22010919		1,321.62	
2-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	1,321.62	C Computer
00038427	2200620	22010919		603.53	
2-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	603.53	C Computer
00038425	2200594	22010918		175.00	
2-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	175.00	C Computer
			Total Check:	7,348.94	
0100096282	03/16/22	12589	CHEMSEARCH		
00038428	7700155	22010975		202.58	
2-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	202.58	C Computer
00038428	7700155	22010975		50.64	
2-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	50.64	C Computer
			Total Check:	253.22	
0100096283	03/16/22	12608	CHILEDIA INSTITUTE		
00038429	34689-IN	22010976		2,383.28	
2-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	2,383.28	C Computer
			Total Check:	2,383.28	
0100096284	03/16/22	12600	CHIPPEWA VALLEY SPORTING GOODS		
00038432	259545	22010820		121.63	
2-10-840-411-160790-000-000000-2			SUPPLIES-JH BOYS BASKETBALL	121.63	C Computer
00038430	259545	22010820		121.63	
2-10-840-411-160800-000-000000-2			SUPPLIES-JH GIRLS BASKETBALL	121.63	C Computer
00038431	259544	22010821		128.86	
2-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	128.86	C Computer
00038431	259544	22010821		193.30	
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	193.30	C Computer
			Total Check:	565.42	
0100096285	03/16/22	23566	COCHRANE CO-OP TELEPHONE		
00038433	03102022_48	22010953		165.09	
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	165.09	C Computer
			Total Check:	165.09	
0100096286	03/16/22	18783	CONE CHIROPRACTIC LTD		
00038434	03102022_50	22010920		200.00	
2-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	200.00	C Computer
			Total Check:	200.00	

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096287	03/16/22	91562	CYRUS, LARRY				
00038435	03102022_53	22010921		355.75			
			2-10-800-342-230000-000-000000-2 ADULT TRAVEL-SUPERINT/BOARD	355.75	C		Computer
			Total Check:	355.75			
0100096288	03/16/22	9261	ELLSWORTH PUBLISHING COMPANY				
00038439	43302	22010823		456.00			
			2-10-840-362-132000-000-000000-2 WEB-BASED SOFTWARE-BUS ED	456.00	C		Computer
			Total Check:	456.00			
0100096289	03/16/22	14064	EQUAL RIGHTS DIVISION				
00038440	03102022_56	22010978		15.00			
			2-10-840-940-160000-000-000000-2 DUES/FEES CO-CURRICULAR	15.00	C		Computer
			Total Check:	15.00			
0100096290	03/16/22	15170	FASTENAL COMPANY				
00038441	MNWIN466447	22010999		159.42			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	159.42	C		Computer
			Total Check:	159.42			
0100096291	03/16/22	15350	FLINN SCIENTIFIC INC				
00038442	2682067	22010925		310.99			
			2-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT	310.99	C		Computer
			Total Check:	310.99			
0100096292	03/16/22	26964	GLANDER, LAURA				
00038446	03102022_59	22010955		25.00			
			2-10-820-411-110500-000-000000-2 SUPPLIES-THIRD GRADE	25.00	C		Computer
			Total Check:	25.00			
0100096293	03/16/22	17128	HARDT'S MUSIC & AUDIO				
00038447	03102022_61	22010979		50.00			
			2-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	50.00	C		Computer
			Total Check:	50.00			
0100096294	03/16/22	25640	HBC, INC.				
00038448	03102022_60	22010956		641.35			
			2-10-800-355-260000-000-000000-2 TELEPHONE	641.35	C		Computer
			Total Check:	641.35			
0100096295	03/16/22	21555	HILLYARD/HUTCHINSON				
00038449	604655183	22011000		803.96			
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	803.96	C		Computer
			Total Check:	803.96			
0100096296	03/16/22	17490	ELIZABETH HOFFMASTER				
00038438	03102022_63	22010926		25.96			
			2-10-800-411-214200-000-000000-2 SUPPLIES-NURSE	25.96	C		Computer
			Total Check:	25.96			
0100096297	03/16/22	19984	BRIAN HOLT				
00038423	03102022_64	22011001		156.00			
			2-10-800-345-256240-000-000000-2 STUDENT TRAVEL	156.00	C		Computer
00038423	03102022_64	22011001		39.00			
			2-10-840-342-160000-000-000000-2 ADULT TRAVEL-CO-CURRICULAR	39.00	C		Computer
			Total Check:	195.00			

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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							
0100096298	03/16/22	27332	HUBERT COMPANY				
00038450	650348	22011002		223.74			
	2-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	223.74		C	Computer
				Total Check:	223.74		
0100096299	03/16/22	23132	ITECHRA				
00038451	120028	22010957		1,283.64			
	2-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,283.64		C	Computer
00038452	120027	22010957		5,813.00			
	2-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00		C	Computer
00038453	120009	22010927		35,997.00			
	2-10-800-561-263000-000-000000-2		NON DEPR EQUIP REPLACE-TECH	35,997.00		C	Computer
00038454	120010	22010927		17,998.80			
	2-10-800-561-263000-000-000000-2		NON DEPR EQUIP REPLACE-TECH	17,998.80		C	Computer
				Total Check:	61,092.44		
0100096300	03/16/22	19241	JOSTENS				
00038467	27902941	22010980		192.83			
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	192.83		C	Computer
00038466	22010980	22010980		71.33			
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	71.33		C	Computer
				Total Check:	264.16		
0100096301	03/16/22	25534	IZAIAH KNECHT				
00038455	03102022_75	22010959		170.63			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	170.63		C	Computer
				Total Check:	170.63		
0100096302	03/16/22	20547	KWIK TRIP INC				
00038468	03102022_76	22010960		87.42			
	2-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	87.42		C	Computer
00038468	03102022_76	22010960		895.83			
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	895.83		C	Computer
				Total Check:	983.25		
0100096303	03/16/22	10413	LA CROSSE SIGN CO				
00038469	51153	22011003		1,125.00			
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	1,125.00		C	Computer
				Total Check:	1,125.00		
0100096304	03/16/22	21900	WILLIAM V MACGILL & CO				
00038531	IN0786416	22010808		239.28			
	2-10-800-416-214200-000-000000-2		MEDICAL SUPPLIES-NURSE	239.28		C	Computer
				Total Check:	239.28		
0100096305	03/16/22	22006	JOHN W GASPARINI INC				
00038465	INV001997711	22011004		86.42			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	86.42		C	Computer
				Total Check:	86.42		
0100096306	03/16/22	12602	MCMMASTER-CARR				
00038472	73767393	22011005		21.87			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	21.87		C	Computer
00038473	73540776	22011005		37.00			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096306	03/16/22	12602	MCMASTER-CARR		
00038473	73540776	22011005		37.00	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	37.00	C Computer
00038474	74008222	22011005		8.58	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	8.58	C Computer
00038475	74020531	22011005		28.51	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	28.51	C Computer
			Total Check:	95.96	
0100096307	03/16/22	22301	MENARD INC		
00038476	03102022_84	22010932		35.44	
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	35.44	C Computer
00038477	3073	22010931		132.18	
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	132.18	C Computer
			Total Check:	167.62	
0100096308	03/16/22	22480	MID STATE TRUCK SERVICE INC		
00038478	223552E	22010981		53.74	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	53.74	C Computer
00038479	223845E	22010981		1,400.00	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,400.00	C Computer
00038480	224126E	22010981		16.59	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	16.59	C Computer
			Total Check:	1,470.33	
0100096309	03/16/22	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC		
00038481	3711092	22010933		148.51	
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	148.51	C Computer
			Total Check:	148.51	
0100096310	03/16/22	22900	MOTOR PARTS & EQUIPMENT, INC		
00038482	607349	22010982		169.26	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	169.26	C Computer
00038483	611095	22010982		-140.71	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-140.71	C Computer
00038484	612537	22010982		12.52	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	12.52	C Computer
00038485	613653	22010982		224.47	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	224.47	C Computer
00038486	613679	22010982		142.32	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	142.32	C Computer
			Total Check:	407.86	
0100096311	03/16/22	19038	PAN-O-GOLD BAKING CO		
00038487	10019422038006	22010983		185.20	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	185.20	C Computer
00038488	10019422045005	22010983		24.00	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	24.00	C Computer
00038489	10019422045004	22010983		224.40	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	224.40	C Computer
00038490	10019422052003	22010983		80.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100096311	03/16/22	19038	PAN-O-GOLD BAKING CO			
00038490	10019422052003	22010983		80.00		
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	80.00	C	Computer
			Total Check:	513.60		
0100096312	03/16/22	25352	J W PEPPER & SON INC.			
00038459	364040398	22010935		40.00		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	40.00	C	Computer
00038460	364036424	22010935		56.99		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	56.99	C	Computer
00038456	364063865	22010935		61.99		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	61.99	C	Computer
00038462	364066620	22010935		61.99		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	61.99	C	Computer
00038463	364065736	22010935		125.00		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	125.00	C	Computer
00038464	364070925	22010935		72.99		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	72.99	C	Computer
00038458	364072733	22010935		60.00		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	60.00	C	Computer
00038457	364072917	22010935		75.00		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	75.00	C	Computer
00038461	364105936	22010961		21.00		
2-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	21.00	C	Computer
			Total Check:	574.96		
0100096313	03/16/22	25360	GILLETTE PEPSI COMPANIES			
00038443	9131264	22010936		208.16		
2-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	208.16	C	Computer
00038445	9131263	22011021		122.70		
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	122.70	C	Computer
00038444	9132669	22011021		551.90		
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	551.90	C	Computer
			Total Check:	882.76		
0100096314	03/16/22	26883	LEXY PETERSON			
00038470	03102022_111	22010962		50.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	50.00	C	Computer
			Total Check:	50.00		
0100096315	03/16/22	25400	PITNEY BOWES			
00038491	3315255565	22010984		172.83		
2-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	172.83	C	Computer
			Total Check:	172.83		
0100096316	03/16/22	25493	PLUNKETT'S PEST CONTROL INC			
00038492	7420728	22011006		55.80		
2-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			Total Check:	55.80		
0100096317	03/16/22	27218	RASSBACH COMMUNICATIONS SERVIC			
00038494	5537	22010985		14.77		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100096317	03/16/22	27218	RASSBACH COMMUNICATIONS SERVIC			
00038494	5537	22010985		14.77		
2-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	14.77	C	Computer
00038493	5538	22011007		393.50		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	393.50	C	Computer
			Total Check:	408.27		
0100096318	03/16/22	27240	REINHART FOODS			
00038498	113117	22011008		12.25		
2-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	12.25	C	Computer
00038497	121717	22011008		3,804.41		
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,804.41	C	Computer
00038495	115958	22011008		1,932.49		
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,932.49	C	Computer
00038499	114124	22011008		206.18		
2-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	206.18	C	Computer
00038501	108772	22011008		3,222.43		
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,222.43	C	Computer
00038502	107394	22011008		351.28		
2-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	351.28	C	Computer
00038502	107394	22011008		670.61		
2-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	670.61	C	Computer
00038502	107394	22011008		3,563.22		
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,563.22	C	Computer
00038500	107394	22011008		515.81		
2-50-800-415-257250-000-000000-2			FOOD-ALACARTE	515.81	C	Computer
			Total Check:	14,278.68		
0100096319	03/16/22	15148	AARON REPINSKI			
00038380	03102022_122	22011009		250.00		
2-21-840-310-160000-000-000000-2			PERSONAL SERVICES-CO-CURRICULAR	250.00	C	Computer
			Total Check:	250.00		
0100096320	03/16/22	27282	RIVERLAND ENERGY COOPERATIVE			
00038503	03102022_123	22011010		22,394.78		
2-10-800-334-253000-000-000000-2			ELECTRICITY	22,394.78	C	Computer
			Total Check:	22,394.78		
0100096321	03/16/22	17112	RON HAMMES REFRIGERATION INC			
00038504	42927	22011011		1,295.60		
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,295.60	C	Computer
			Total Check:	1,295.60		
0100096322	03/16/22	28200	SCHAFFNER'S PLUMBING LLC			
00038506	9080	22011012		297.50		
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	297.50	C	Computer
			Total Check:	297.50		
0100096323	03/16/22	28311	DALE SCHMIDTKNECHT			
00038436	03102022_126	22010986		1,071.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	1,071.00	C	Computer
			Total Check:	1,071.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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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							
0100096324	03/16/22	26778	DREW SCHMIDTKNECHT				
00038437	03102022_127	22010963		89.26			
2-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				89.26	C		Computer
Total Check:				89.26			
0100096325	03/16/22	28350	SCHMITT MUSIC				
00038507	4460575	22010987		109.00			
2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL				109.00	C		Computer
00038508	4460581	22010987		99.00			
2-10-800-324-254410-000-000000-2 REPAIRS/MAINTENANCE-INSTRUCTIONAL				99.00	C		Computer
Total Check:				208.00			
0100096326	03/16/22	27200	SCHOOL NURSE SUPPLY				
00038509	0878371-IN	22010911		387.00			
2-10-800-416-214200-000-000000-2 MEDICAL SUPPLIES-NURSE				387.00	C		Computer
Total Check:				387.00			
0100096327	03/16/22	28550	SCHOOL SPECIALTY LLC				
00038510	208129297116	22010634		31.56			
2-10-820-411-110400-000-000000-2 SUPPLIES-SECOND GRADE				31.56	C		Computer
00038511	208129416350	22010829		25.51			
2-10-820-411-110100-000-000000-2 SUPPLIES-4K				25.51	C		Computer
Total Check:				57.07			
0100096328	03/16/22	13307	SHRED-IT USA INC				
00038512	8001058893	22011013		477.61			
2-10-800-339-253000-000-000000-2 REFUSE				477.61	C		Computer
Total Check:				477.61			
0100096329	03/16/22	28654	SNAPPERS MUFFLER & TOWING LLC				
00038513	03102022_134	22010988		179.95			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				179.95	C		Computer
Total Check:				179.95			
0100096330	03/16/22	4596	SOUTHEAST SERVICE COOPERATIVE				
00038514	03102022_135	22010938		275.00			
2-10-840-411-120600-000-000000-2 SUPPLIES-SCIENCE DEPT				275.00	C		Computer
Total Check:				275.00			
0100096331	03/16/22	28700	STATE INDUSTRIAL PRODUCTS				
00038515	902336201	22011015		582.08			
2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION				582.08	C		Computer
Total Check:				582.08			
0100096332	03/16/22	29120	TERRY'S ELECTRICAL SERVICE LLC				
00038516	7859	22011016		336.23			
2-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING				336.23	C		Computer
Total Check:				336.23			
0100096333	03/16/22	30556	UNITY SCHOOL BUS PARTS				
00038517	0512892-IN	22010989		60.89			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				60.89	C		Computer
00038518	0512585-IN	22010989		171.42			
2-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR				171.42	C		Computer
00038519	0511922-IN	22010989		1,097.72			

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					
0100096333	03/16/22	30556	UNITY SCHOOL BUS PARTS		
00038519	0511922-IN	22010989		1,097.72	
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,097.72	C Computer
			Total Check:	1,330.03	
0100096334	03/16/22	30400	UNIVERSITY OF WISCONSIN-LA CROSSE		
00038520	ECCP-CFC2227	22010939		316.00	
2-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	316.00	C Computer
			Total Check:	316.00	
0100096335	03/16/22	30442	VALUE IMPLEMENT		
00038521	IB24624	22010910		308.68	
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	308.68	C Computer
			Total Check:	308.68	
0100096336	03/16/22	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00038522	1638190-2343-9	22011018		681.93	
2-10-800-339-253000-000-000000-2			REFUSE	681.93	C Computer
			Total Check:	681.93	
0100096337	03/16/22	3107	WASTE TRANSPORT LLC		
00038523	133353	22011019		90.00	
2-10-800-339-253000-000-000000-2			REFUSE	90.00	C Computer
			Total Check:	90.00	
0100096338	03/16/22	24678	WESTGATE BOWL		
00038524	03102022_143	22010990		336.00	
2-10-840-943-140000-000-000000-2			STUDENT DUES/FEES PHY ED DEPT	336.00	C Computer
			Total Check:	336.00	
0100096339	03/16/22	31120	WI ASSOCIATION OF SCHOOL BOARDS		
00038527	26148	22010940		468.89	
2-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	468.89	C Computer
			Total Check:	468.89	
0100096340	03/16/22	31904	WI DEPT OF JUSTICE		
00038528	03102022_150	22010964		21.00	
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	21.00	C Computer
			Total Check:	21.00	
0100096341	03/16/22	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC		
00038529	03102022_151	22010991		642.36	
2-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA)	642.36	C Computer
			Total Check:	642.36	
0100096342	03/16/22	27227	WI RURAL SCHOOLS ALLIANCE		
00038530	03102022_152	22010942		500.00	
2-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	500.00	C Computer
			Total Check:	500.00	
0100096343	03/16/22	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION		
00038533	14385	22010943		137.35	
2-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	137.35	C Computer
			Total Check:	137.35	
0100096344	03/16/22	31877	WINONA HEALTH		
00038532	7053372	22010992		20.00	

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						
Bank No 01						
0100096344	03/16/22	31877	WINONA HEALTH			
00038532	7053372	22010992		20.00		
2-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			20.00	C	Computer
Total Check:				20.00		
0100096345	03/16/22	8664	WEV INC			
00038525	108237	22011020		580.45		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			580.45	C	Computer
00038526	109507	22011020		357.00		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			357.00	C	Computer
Total Check:				937.45		
0100096346	03/16/22	5401	XEROX CORPORATION			
00038534	015771281	22010993		39.29		
2-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			39.29	C	Computer
00038535	015633821	22010993		384.90		
2-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL			384.90	C	Computer
00038537	015633822	22010993		255.48		
2-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS			255.48	C	Computer
00038536	015771280	22010993		1,066.40		
2-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			1,066.40	C	Computer
00038536	015771280	22010993		74.37		
2-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			74.37	C	Computer
Total Check:				1,820.44		
0100096347	03/16/22	36300	ZIEBELL'S HIAMATHEA FOOD			
00038538	329888	22010994		558.66		
2-50-800-415-257240-000-000000-2	FOOD-MILK			558.66	C	Computer
00038539	330309	22010994		375.49		
2-50-800-415-257240-000-000000-2	FOOD-MILK			375.49	C	Computer
00038540	330561	22010994		376.39		
2-50-800-415-257240-000-000000-2	FOOD-MILK			376.39	C	Computer
00038541	330913	22010994		619.06		
2-50-800-415-257240-000-000000-2	FOOD-MILK			619.06	C	Computer
00038545	331201	22010994		264.62		
2-50-800-415-257240-000-000000-2	FOOD-MILK			264.62	C	Computer
00038543	331325	22010994		492.39		
2-50-800-415-257240-000-000000-2	FOOD-MILK			492.39	C	Computer
00038544	331724	22010994		47.91		
2-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			47.91	C	Computer
00038544	331724	22010994		28.44		
2-50-800-415-257220-000-000000-2	FOOD-LUNCH			28.44	C	Computer
00038544	331724	22010994		169.96		
2-50-800-415-257240-000-000000-2	FOOD-MILK			169.96	C	Computer
00038542	331724	22010994		94.35		
2-50-800-415-257250-000-000000-2	FOOD-ALACARTE			94.35	C	Computer
Total Check:				3,027.27		
0100228224	02/23/22	99997	FEDERAL WITHHOLDING AND FICA TAXES			

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					
0100228224	02/23/22	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00038359	02-23-2022_1		SOCIAL SECURITY	20,389.82	
	2-10-000-000-811611-000-000000-0		FICA	20,389.82	M Manual
00038359	02-23-2022_1		MEDICARE	4,768.60	
	2-10-000-000-811611-000-000000-0		FICA	4,768.60	M Manual
00038359	02-23-2022_1		FEDERAL WITHHOLDING	11,170.02	
	2-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	11,170.02	M Manual
			Total Check:	36,328.44	
0100228225	02/23/22	31900	WISCONSIN DEPT. OF REVENUE		
00038360	02-23-2022_2		WI WITHHOLDING	5,821.46	
	2-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	5,821.46	M Manual
			Total Check:	5,821.46	
0100228228	02/23/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00038358	02-23-2022_3		403B REGULAR	1,491.66	
	2-10-000-000-811670-000-000000-0		403B PAYABLE	1,491.66	M Manual
00038358	02-23-2022_3		403B ROTH	425.00	
	2-10-000-000-811670-000-000000-0		403B PAYABLE	425.00	M Manual
			Total Check:	1,916.66	
			Total Bank:	216,024.78	
			Total Computer Checks (Including Voids)	171,958.22	
			Total Manual Checks (Including Voids)	44,066.56	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-370.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	216,024.78	
			Number of Checks:	111	