

Unapproved Minutes from the June 27, 2022
Regular Meeting

Vouchers from June 28, 2022 —
July 20, 2022

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Larry Cyrus called the meeting to order at 6:00 p.m. in the high school library. Board members present were Bonnie Breza, Larry Cyrus, Kalene Engel, Don Baloun, Niki Secrist, and Darrin Dillinger. Lynn Doelle arrived late. Others present were Jo-Ellen Fairbanks, Steve Stoppelmoor, Tom Hiebert, Theresa McCamley, Patrick McCamley, Troy White, Jenny Slaby, and Zoey Slaby.

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

Larry Cyrus attested to the publication of the meeting.

Public Comments/Apearances

None

Consideration of Adjustments to the Agenda

Kalene Engel made a motion to approve the agenda as presented. Bonnie Breza seconded the motion. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on May18, 2022**
- B. Approval of Board of Education minutes from the Special Board Meetings on May 22, May24, May 25, June 2, and June 7.**
- C. Approval of May 19, 2022 – June 27, 2022 vouchers**
- D. Approve resignation of Leslie Hoffmann, Band Teacher; Dawn Powers, Dir of Spec. Ed./ Teacher; Kelsey Smith, Speech/Language Pathologist**
- E. Approve recommendation to hire:**
 - **Allison J. Cotton – Band Teacher**
 - **Diane Martin – Elementary Interventionist**
 - **Candace Haigh – Business Education**

Item E. was moved to 12 H to discuss. Kalene Engel made a motion to approve the consent agenda after moving E. Approve recommendation to hire to 12 H. Darrin Dillinger seconded the motion. Motion carried.

Recognitions/Donations

- A. PYAA donated \$5,000 to upgrade the scoreboard in the main gym**
- B. C-FC Boosters donated \$2,000 to upgrade the scoreboard in the main gym**
- C. Retiree Recognition**
 - a. Wendy Baures**
 - b. Bobbi Farrand**
 - c. Theresa McCamley**
 - d. Jenny Slaby**

The list of recognitions was read. Retirees present were given a plaque.

Presentations

None

Information Items

- A. Principal's Report**

Mr. Stoppelmoor presented the Achievement GAP Reduction performance objectives. He also thanked Darrin Dillinger and Niki Secrist for attending graduation.
- B. Superintendent's Report**

Dr. Fairbanks presented R.J. Jurowski's proposal for construction of a day care center.
- C. CESA Report**

Larry Cyrus reported that the summer leadership institute is in July with the last day to sign up as July 1. He also mentioned the policy perspective information from WASB.
- D. SAT Report**

No report.

Action Items

- A. Discuss and consider recommendation to approve businesses for the WASB Honor Roll**
Don Baloun made a motion to recommend The Grove, North End, Oakridge Fabrication, and Ashley Furniture for the WASB Honor Roll. Niki Secrist seconded the motion. Motion carried.
- B. Discuss and consider recommendation to approve membership in the WIAA for the '22-23 school year.**
Bonnie Breza made a motion to approve membership in the WIAA for the '22-23 school year. Larry Cyrus seconded the motion. Motion carried.
- C. Discuss and consider recommendation to approve revision to policy 171.1.**
Kalene Engel made a motion to approve the revision to policy 171.1. Darrin Dillinger seconded the motion. Motion carried.
- D. Discuss and consider recommended amendments to the 2021-22 budget.**
Kalene Engel made a motion to approve the amendments to the 2021-22 budget as presented and a transfer of \$80,000 to fund 46. Don Baloun seconded the motion. Motion carried.
- E. Discuss and consider recommendation to approve letter to legislators regarding daycare.**
The letter had already been approved.
- F. Discuss and consider recommended changes to the co-curricular pay schedule.**
Kalene Engel made a motion to approve the changes to the co-curricular pay schedule with the exception of the four class advisor positions. Lynn Doelle seconded the motion. Motion carried.
- G. Discuss and consider recommended changes to the event workers' pay schedule.**
Kalene Engel made a motion to approve the changes to the event workers' pay schedule. Larry Cyrus seconded the motion. Motion carried.
- H. Approve recommendation to hire:**
 - Allison J. Cotton – Band Teacher
 - Diane Martin – Elementary Interventionist
 - Candace Haigh – Business EducationKalene Engel made a motion to approve the new hires. Bonnie Breza seconded the motion. Motion carried.

Discussion Items

- A. 2022-23 budget projections**
Budget information was presented.

Future Agenda Items

Daycare presentation with architect – July 20, 2022	New Teachers – August
Staff Recognition –TBD	Fundraising-TBD
Legal Counsel -TBD	Student feedback – TBD
Priorities- TBD	
CTE advisory committee – TBD	

Summer School Presentation in September was added.

Review Timelines for Future Board Meetings

- | | | |
|----------------------------------------|-------------------------------|------------------|
| A. Thursday, July 7th, 2022 | Committee of the Whole | 6:00 p.m. |
| B. Wednesday, July 20th, 2022 | Regular Meeting | 6:00 p.m. |
| C. Thursday, August 4th, 2022 | Committee of the Whole | 6:00 p.m. |
| D. Wednesday, August 17th, 2022 | Regular Meeting | 6:00 p.m. |

Kalene Engel made a motion to adjourn at 8:24 p.m. Darrin Dillinger seconded the motion. Motion carried.

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						
0100096760	06/29/22	19577	CREDIT BUREAU DATA INC			
00039296	06-29-2022_4		CASE #19FJ000037-B	398.19		
	2-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	398.19	C	Computer
				Total Check:		398.19
0100096761	06/29/22	30442	VALUE IMPLEMENT			
00039299	06292022_6	22011426		9,145.00		
	2-10-800-563-254200-000-000000-2		DEPR EQUIP REPLACE-SITE REPAIR	9,145.00	C	Computer
				Total Check:		9,145.00
0100096762	06/29/22	10193	A-LINE MACHINE TOOL CO			
00039302	5113649	22011135		2,899.98		
	2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	2,899.98	C	Computer
00039303	5113648	22011135		169.99		
	2-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	169.99	C	Computer
				Total Check:		3,069.97
0100096763	06/29/22	11452	AMERICAN HERITAGE LIFE INSURANCE			
00039304	06-29-2022_2		CANCER INSURANCE	276.19		
	2-10-000-000-811638-000-000000-0		CANCER INSURANCE PAYABLE	276.19	C	Computer
00039304	06-29-2022_2		ACCIDENT INSURANCE	442.31		
	2-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE PAYABLE	442.31	C	Computer
				Total Check:		718.50
0100096764	06/29/22	4537	ARTHUR J GALLAGHER RMS INC			
00039305	06-29-2022_3		22-23 INSURANCE	85,131.95		
	2-10-000-000-717000-000-000000-0		PREPAID EXPENSES	85,131.95	C	Computer
				Total Check:		85,131.95
0100096765	06/29/22	26808	BENEDICT SALES & SERVICE			
00039306	99522	22011420		38,900.00		
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	38,900.00	C	Computer
				Total Check:		38,900.00
0100096766	06/29/22	12330	C-FC SCHOOL DISTRICT			
00039307	06-29-2022_30		CHILD CARE FLEX	416.66		
	2-10-000-000-811692-000-000000-0		CHILD CARE	416.66	C	Computer
00039307	06-29-2022_30		MISC FLEX	4,305.11		
	2-10-000-000-811693-000-000000-0		MISC FLEX	4,305.11	C	Computer
				Total Check:		4,721.77
0100096767	06/29/22	12600	CHIPPewa VALLEY SPORTING GOODS			
00039308	262529	22011436		100.26		
	2-10-840-411-160720-000-000000-2		SUPPLIES-TRACK	100.26	C	Computer
				Total Check:		100.26
0100096768	06/29/22	1	COCHRANE-FOUNTAIN CITY SCHOOL			
00039309	06-29-2022_1		FUND 46 TRANSFER	80,000.00		
	2-10-800-846-411000-000-000000-2		TRANSFER TO FUND 46	80,000.00	C	Computer
				Total Check:		80,000.00
0100096769	06/29/22	15253	THE COLLEGE BOARD-MWRO			
00039318	EP00130760	22011437		1,117.00		
	2-10-840-470-120000-000-000000-2		TEXTBOOKS-JH/HS	1,117.00	C	Computer
				Total Check:		1,117.00

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				Acct Amt.	Status	Status Description
Bank No 01						
0100096770	06/29/22	13270	DECKER INC.			
00039310	460494A	22011429		1,730.24		
	2-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL	1,730.24	C	Computer
Total Check:				1,730.24		
0100096771	06/29/22	15450	FOLLETT CONTENT SOLUTIONS, LLC			
00039312	456446	22010954		1,897.13		
	2-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	1,897.13	C	Computer
00039311	456446A	22010954		520.69		
	2-10-820-432-222000-031-000001-2		LIBRARY BOOKS-ELEMENTARY	520.69	C	Computer
Total Check:				2,417.82		
0100096772	06/29/22	27138	GOEBEL, MARCUS			
00039313	06292022_12	22011438		126.36		
	2-10-840-342-136000-000-000000-2		ADULT TRAVEL-TECH ED DEPT	126.36	C	Computer
Total Check:				126.36		
0100096773	06/29/22	21785	MCC			
00039314	425847	22011439		800.00		
	2-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	800.00	C	Computer
Total Check:				800.00		
0100096774	06/29/22	22355	MIDWEST ELECTRO-TECH CORP			
00039315	10405-3	22011417		43,919.64		
	2-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	43,919.64	C	Computer
Total Check:				43,919.64		
0100096775	06/29/22	24589	PERLER OIL, LLC			
00039316	92099	22011440		9,794.87		
	2-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	9,794.87	C	Computer
00039316	92099	22011440		2,448.72		
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	2,448.72	C	Computer
Total Check:				12,243.59		
0100096776	06/29/22	27240	REINHART FOODS			
00039317	193540	22011441		1,939.24		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,939.24	C	Computer
00039317	193540	22011441		580.09		
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	580.09	C	Computer
Total Check:				2,519.33		
0100096777	06/29/22	11533	UNITED STATES TREASURY			
00039319	06292022_17	22011442	39-6023973, FORM 720	194.18		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	194.18	C	Computer
Total Check:				194.18		
0100096778	06/29/22	10510	WELD RILEY S.C.			
00039320	06292022_18	22011443		150.00		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	150.00	C	Computer
Total Check:				150.00		
0100096779	06/29/22	27626	XELLO, INC.			
00039321	INV36920	22011271		450.00		
	2-10-820-360-110000-000-000000-2		TECHNOLOGY/SOFTWARE SERVICES-ELEM	450.00	C	Computer
Total Check:				450.00		

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					
Bank No 01					
0100096780	06/29/22	36300	ZIEBELL'S HIANATHA FOOD		
00039325	341664	22011444		167.53	
2-50-800-415-257240-000-000000-2			FOOD-MILK	167.53	C Computer
00039327	340637	22011444		137.12	
2-50-800-415-257240-000-000000-2			FOOD-MILK	137.12	C Computer
00039326	341081	22011444		28.69	
2-50-800-415-257220-000-000000-2			FOOD-LUNCH	28.69	C Computer
00039328	341313	22011444		119.05	
2-50-800-415-257240-000-000000-2			FOOD-MILK	119.05	C Computer
00039322	342128	22011444		-91.52	
2-50-800-415-257240-000-000000-2			FOOD-MILK	-91.52	C Computer
00039323	341666	22011444		134.25	
2-50-800-415-257240-000-000000-2			FOOD-MILK	134.25	C Computer
00039324	341665	22011444		152.33	
2-50-800-415-257240-000-000000-2			FOOD-MILK	152.33	C Computer
			Total Check:	647.45	
0100096781	06/30/22	12726	INTERIOR DESIGNS, INC		
00039329	06292022_2	22011158		10,285.83	
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	10,285.83	C Computer
			Total Check:	10,285.83	
0100096782	06/30/22	28672	SOUTHWEST BINDING & LAMINATING		
00039330	1507976-00	22011425		1,113.60	
2-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS	1,113.60	C Computer
			Total Check:	1,113.60	
0100096783	06/30/22	8664	WHV INC		
00039331	25606	22011404		20,840.00	
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	20,840.00	C Computer
			Total Check:	20,840.00	
0100096784	06/30/22	31891	WINONA RENTAL INC		
00039332	106150	22011445		744.08	
2-10-800-325-254200-000-000000-2			EQUIPMENT RENTAL-BUILDING	744.08	C Computer
			Total Check:	744.08	
0100096785	07/20/22	26565	AMAZON CAPITAL SERVICES		
00039340	1LNP-GV3D-DPWK	23010002		31.98	
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	31.98	C Computer
00039334	1LNP-GV3D-DPWK	23010002		80.91	
3-10-820-482-222000-031-000000-2			NON-CAPITAL TECH HARDWARE-LIBRARY	80.91	C Computer
00039338	1HRH-HVKH-CLWP	23010002		512.16	
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	512.16	C Computer
00039341	1XNG-1GHJ-CJ4N	23010002		288.25	
3-10-840-479-120200-000-000000-2			PAPERBACKS-ENGLISH DEPT	288.25	C Computer
00039339	1XRT-JFTC-77QP	23010002		25.01	
3-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	25.01	C Computer
00039336	1XRT-JFTC-77QP	23010002		47.62	
3-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	47.62	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096785	07/20/22	26565	AMAZON CAPITAL SERVICES		
			Total Check:	985.93	
0100096786	07/20/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY		
00039342	653775	23010050		539.40	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	539.40	C Computer
00039343	654140	23010049		602.80	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	602.80	C Computer
			Total Check:	1,142.20	
0100096787	07/20/22	10170	ANSA		
00039346	27029	23010003		515.00	
3-10-800-942-240000-000-000000-2			ADULT DUES/FEEs PRINCIPAL/CLERICAL	515.00	C Computer
00039344	28458	23010003		515.00	
3-10-800-942-240000-000-000000-2			ADULT DUES/FEEs PRINCIPAL/CLERICAL	515.00	C Computer
00039345	29181	23010003		259.00	
3-10-800-942-230000-000-000000-2			ADULT DUES/FEEs SUPERINTENDENT	259.00	C Computer
			Total Check:	1,289.00	
0100096788	07/20/22	11204	BAN-KOE SYSTEMS INC.		
00039349	404469	23010051		103.89	
3-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	103.89	C Computer
00039348	201469	23010004		9,087.00	
3-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	9,087.00	C Computer
00039347	5537	23010005		270.00	
3-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	270.00	C Computer
			Total Check:	9,460.89	
0100096789	07/20/22	23957	BMO HARRIS COMMERCIAL CARD		
00039355	07142022_13	23010009	XXXX-XXXX-XXXX-6590	2,018.75	
3-10-840-342-160610-000-000000-2			ADULT TRAVEL-ACTIVITIES	2,018.75	C Computer
00039355	07142022_13	23010009	XXXX-XXXX-XXXX-6590	4,985.60	
3-10-840-345-160610-000-000000-2			STUDENT TRAVEL-ACTIVITIES	4,985.60	C Computer
00039355	07142022_13	23010009	XXXX-XXXX-XXXX-6590	396.00	
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	396.00	C Computer
00039354	07142022_14	23010008	XXXX-XXXX-XXXX-6574	720.00	
3-10-800-360-256100-000-000000-2			SOFTWARE AS A SERVICE-TRANSPORT SUPER	720.00	C Computer
00039354	07142022_14	23010008	XXXX-XXXX-XXXX-6574	84.35	
3-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	84.35	C Computer
00039354	07142022_14	23010008	XXXX-XXXX-XXXX-6574	332.96	
3-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	332.96	C Computer
00039353	07142022_15	23010053	XXXX-XXXX-XXXX-6574	284.39	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	284.39	C Computer
00039356	07142022_16	23010006	XXXX-XXXX-XXXX-6574	587.23	
3-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	587.23	C Computer
00039351	07142022_17	23010010	XXXX-XXXX-XXXX-6582	1,185.00	
3-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	1,185.00	C Computer
00039351	07142022_17	23010010	XXXX-XXXX-XXXX-6582	189.77	
3-10-800-360-252000-000-000000-2			SOFTWARE AS A SERVICE-BOOKKEEPERS	189.77	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				Acct Amt.	Status	Status	Description
Bank No 01							
0100096789	07/20/22	23957	BMO HARRIS COMMERCIAL CARD				
00039350	07142022_18	23010007	XXXX-XXXX-XXXX-6608	225.00			
	3-10-840-345-160610-000-000000-2		STUDENT TRAVEL-ACTIVITIES	225.00	C		Computer
00039350	07142022_18	23010007	XXXX-XXXX-XXXX-6608	535.00			
	3-21-840-411-160830-000-000000-2		SUPPLIES-FBLA	535.00	C		Computer
00039352	07142022_84	23010052	XXXX-XXXX-XXXX-6616	772.30			
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	772.30	C		Computer
Total Check:				12,316.35			
0100096790	07/20/22	8672	BOOK SYSTEMS INC				
00039357	128859	23010011		745.00			
	3-10-820-360-222000-031-000001-2		TECHNOLOGY SERVICES-ELEM LIBRARY	745.00	C		Computer
00039357	128859	23010011		120.00			
	3-10-820-480-222000-031-000001-2		NON-INSTRUCT SOFTWARE-ELEM LIBRARY	120.00	C		Computer
00039357	128859	23010011		745.00			
	3-10-840-360-222000-031-000002-2		TECHNOLOGY SERVICES-HS LIBRARY	745.00	C		Computer
00039357	128859	23010011		120.00			
	3-10-840-480-222000-031-000002-2		NON-INSTRUCT SOFTWARE-HS LIBRARY	120.00	C		Computer
Total Check:				1,730.00			
0100096791	07/20/22	12525	CESA #10				
00039358	2002200531	23010054		742.00			
	3-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	742.00	C		Computer
Total Check:				742.00			
0100096792	07/20/22	12500	CESA #4				
00039359	0002201066	23010012		50.00			
	3-10-800-386-240000-000-000000-2		CESA SERVICES-PRINCIPALS/CLERICAL	50.00	C		Computer
Total Check:				50.00			
0100096793	07/20/22	12589	CHEMSEARCH				
00039360	7846832	23010055		220.81			
	3-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	220.81	C		Computer
00039360	7846832	23010055		55.20			
	3-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	55.20	C		Computer
Total Check:				276.01			
0100096794	07/20/22	23566	COCHRANE CO-OP TELEPHONE				
00039361	07142022_23	23010018		165.09			
	3-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	165.09	C		Computer
Total Check:				165.09			
0100096795	07/20/22	18783	CONE CHIROPRACTIC LTD				
00039362	07142022_27	23010019		100.00			
	3-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	100.00	C		Computer
Total Check:				100.00			
0100096796	07/20/22	13260	DAVY LABORATORIES INC				
00039363	22F0317	23010056		32.10			
	3-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	32.10	C		Computer
Total Check:				32.10			
0100096797	07/20/22	14064	EQUAL RIGHTS DIVISION				
00039364	07142022_29	23010021		7.50			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100096797	07/20/22	14064	EQUAL RIGHTS DIVISION			
00039364	07142022_29	23010021		7.50		
			3-10-840-940-160000-000-000000-2 DUES/FEES CO-CURRICULAR	7.50	C	Computer
Total Check:				7.50		
0100096798	07/20/22	15170	FASTENAL COMPANY			
00039365	MNWIN471884	23010057		192.28		
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	192.28	C	Computer
Total Check:				192.28		
0100096799	07/20/22	12823	GUNDERSEN HEALTH SYSTEM			
00039366	283236	23010059		1,350.00		
			3-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	1,350.00	C	Computer
Total Check:				1,350.00		
0100096800	07/20/22	17128	HARDT'S MUSIC & AUDIO			
00039367	07142022_32	23010024		50.00		
			3-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
Total Check:				50.00		
0100096801	07/20/22	25640	HBC, INC.			
00039368	07142022_33	23010025		659.73		
			3-10-800-355-260000-000-000000-2 TELEPHONE	659.73	C	Computer
Total Check:				659.73		
0100096802	07/20/22	21555	HILLYARD/HUTCHINSON			
00039369	700511141	23010060		117.49		
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	117.49	C	Computer
Total Check:				117.49		
0100096803	07/20/22	10880	IMPACT APPLICATIONS			
00039370	20222096	23010027		695.00		
			3-10-840-362-160000-000-000000-2 SOFTWARE AS SERVICE-CO-CURRICULAR	695.00	C	Computer
Total Check:				695.00		
0100096804	07/20/22	12661	INFINITE CAMPUS			
00039371	ANNUAL037056	23010028		5,158.25		
			3-10-800-362-221500-000-000000-2 WEB BASED SOFTWARE-CENTRAL	5,158.25	C	Computer
00039371	ANNUAL037056	23010028		1,110.00		
			3-50-800-362-257000-000-000000-2 WEB-BASED SOFTWARE-FOOD SERVICE	1,110.00	C	Computer
Total Check:				6,268.25		
0100096805	07/20/22	23132	ITECHRA			
00039374	120334	23010029		172.75		
			3-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	172.75	C	Computer
00039373	120378	23010030		7,860.00		
			3-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C	Computer
00039372	120379	23010030		1,528.24		
			3-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,528.24	C	Computer
00039375	120310	23010031		37,607.04		
			3-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	37,607.04	C	Computer
Total Check:				47,168.03		
0100096806	07/20/22	96500	JUMBECK, CHRIS			
00039376	07142022_41	23010061		38.77		

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							
0100096806	07/20/22	96500	JUMBECK, CHRIS				
00039376	07142022_41	23010061		38.77			
3-21-840-411-160840-000-000000-2			SUPPLIES-FFA	38.77	C		Computer
			Total Check:	38.77			
0100096807	07/20/22	27758	KCL GROUP BENEFITS				
00039377	07-14-2022_1		LIFE INSURANCE	930.79			
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	930.79	C		Computer
00039377	07-14-2022_1		LTD INSURANCE	641.60			
3-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INSURANCE PAYABLE	641.60	C		Computer
00039377	07-14-2022_1		STD INSURANCE	151.20			
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	151.20	C		Computer
			Total Check:	1,723.59			
0100096808	07/20/22	20210	KENDELL DOOR AND HARDWARE INC				
00039378	IN055223	23010062		459.00			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	459.00	C		Computer
			Total Check:	459.00			
0100096809	07/20/22	12963	KIMBALL MIDWEST				
00039379	100039010	23010063		173.13			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	173.13	C		Computer
00039380	100014232	23010064		36.69			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	36.69	C		Computer
			Total Check:	209.82			
0100096810	07/20/22	20547	KWIK TRIP INC				
00039381	07142022_45	23010033		533.49			
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	533.49	C		Computer
			Total Check:	533.49			
0100096811	07/20/22	12602	MCMASTER-CARR				
00039384	80177952	23010065		139.83			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	139.83	C		Computer
00039383	80013350	23010065		144.39			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	144.39	C		Computer
00039382	80025183	23010065		105.89			
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	105.89	C		Computer
			Total Check:	390.11			
0100096812	07/20/22	22480	MID STATE TRUCK SERVICE INC				
00039387	228926E	23010066		104.97			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	104.97	C		Computer
00039388	228913E	23010066		1,225.73			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,225.73	C		Computer
00039389	229167E	23010066		159.74			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	159.74	C		Computer
00039390	229226E	23010066		43.24			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	43.24	C		Computer
00039392	229766E	23010066		47.00			
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	47.00	C		Computer
00039391	230076E	23010066		44.93			

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100096812	07/20/22	22480	MID STATE TRUCK SERVICE INC		
00039391	230076E	23010066		44.93	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	44.93	C Computer
00039386	CM228913E	23010066		-125.00	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-125.00	C Computer
00039385	230077E	23010066		462.38	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	462.38	C Computer
			Total Check:	1,962.99	
0100096813	07/20/22	22900	MOTOR PARTS & EQUIPMENT, INC		
00039398	639168	23010067		43.84	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	43.84	C Computer
00039397	639961	23010067		6.99	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	6.99	C Computer
00039396	640932	23010067		5.29	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	5.29	C Computer
00039395	644725	23010067		21.94	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	21.94	C Computer
00039393	644980	23010067		86.26	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	86.26	C Computer
00039394	645416	23010080		121.58	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	121.58	C Computer
			Total Check:	285.90	
0100096814	07/20/22	16748	NASSP/NHS		
00039399	9001585869	23010035		385.00	
3-10-840-943-160620-000-000000-2			STUDENT DUES/FEES NATL HONOR SOCIETY	385.00	C Computer
			Total Check:	385.00	
0100096815	07/20/22	10090	NORTHWEST EVALUATION ASSOCIATION		
00039400	75470	23010069		4,237.50	
3-10-800-480-221200-000-000000-2			NON-INSTRUCT SOFTWARE-CURRICULUM	4,237.50	C Computer
			Total Check:	4,237.50	
0100096816	07/20/22	22373	NUTRISLICE, INC		
00039401	7648	23010036		787.44	
3-50-800-310-257000-000-000000-2			CONTRACTED SERV-FOOD SERVICE	787.44	C Computer
			Total Check:	787.44	
0100096817	07/20/22	25410	PIONEER MANUFACTURING COMPANY		
00039402	INV842672	23010070		1,004.25	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,004.25	C Computer
			Total Check:	1,004.25	
0100096818	07/20/22	12581	PREMIER-LANCASTER ENERGY		
00039403	07142022_67	23010071		4,687.16	
3-10-800-335-253000-000-000000-2			GAS-LP	4,687.16	C Computer
00039404	07142022_68	23010072		7,200.00	
3-10-800-331-253000-000-000000-2			GAS-HEAT	7,200.00	C Computer
			Total Check:	11,887.16	
0100096819	07/20/22	27218	RASSBACH COMMUNICATIONS SERVIC		
00039405	5921	23010073		105.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096819	07/20/22	27218	RASSBACH COMMUNICATIONS SERVIC		
00039405	5921	23010073		105.00	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	105.00	C Computer
			Total Check:	105.00	
0100096820	07/20/22	27282	RIVERLAND ENERGY COOPERATIVE		
00039406	07142022_70	23010074		11,941.92	
3-10-800-334-253000-000-000000-2			ELECTRICITY	11,941.92	C Computer
			Total Check:	11,941.92	
0100096821	07/20/22	3808	SCHOLASTIC MAGAZINES		
00039407	M7228354 2	23010041		230.61	
3-10-820-434-110200-000-000000-2			PERIODICALS-KINDERGARTEN	230.61	C Computer
00039407	M7228354 2	23010041		276.75	
3-10-820-434-110300-000-000000-2			PERIODICALS-FIRST GRADE	276.75	C Computer
00039407	M7228354 2	23010041		276.75	
3-10-820-434-110400-000-000000-2			PERIODICALS-SECOND GRADE	276.75	C Computer
00039407	M7228354 2	23010041		210.84	
3-10-820-434-110500-000-000000-2			PERIODICALS-THIRD GRADE	210.84	C Computer
00039407	M7228354 2	23010041		224.02	
3-10-820-434-110600-000-000000-2			PERIODICALS-FOURTH GRADE	224.02	C Computer
00039407	M7228354 2	23010041		329.56	
3-10-820-434-110700-000-000000-2			PERIODICALS-FIFTH GRADE	329.56	C Computer
00039407	M7228354 2	23010041		280.18	
3-10-820-434-110800-000-000000-2			PERIODICALS-SIXTH GRADE	280.18	C Computer
00039407	M7228354 2	23010041		329.67	
3-10-840-434-120700-000-000000-2			PERIODICALS-SOCIAL STUDIES	329.67	C Computer
			Total Check:	2,158.38	
0100096822	07/20/22	28654	SNAPPERS MUFFLER & TOWING LLC		
00039408	07142022_72	23010075		150.00	
3-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	150.00	C Computer
			Total Check:	150.00	
0100096823	07/20/22	30556	UNITY SCHOOL BUS PARTS		
00039411	0522541-IN	23010076		45.75	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	45.75	C Computer
00039409	0522563-IN	23010076		139.94	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	139.94	C Computer
00039410	0521931-IN	23010076		155.22	
3-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	155.22	C Computer
			Total Check:	340.91	
0100096824	07/20/22	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00039412	1645046-2343-4	23010077		743.71	
3-10-800-339-253000-000-000000-2			REFUSE	743.71	C Computer
			Total Check:	743.71	
0100096825	07/20/22	3107	WASTE TRANSPORT LLC		
00039413	138090	23010078		95.00	
3-10-800-339-253000-000-000000-2			REFUSE	95.00	C Computer
			Total Check:	95.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100096826	07/20/22	31200 WEA INSURANCE TRUST			
00039414	1764987	MEDICAL INSURANCE	76,338.18		
3-10-000-000-811631-000-000000-0		HEALTH INSURANCE PAYABLE	76,338.18	C	Computer
00039414	1764987	RETIREE INSURANCE	1,855.62		
3-10-800-290-292000-000-000000-2		HEALTH INS-EARLY RETIREES	1,855.62	C	Computer
		Total Check:	78,193.80		
0100096827	07/20/22	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS			
00039415	300007225	23010079	1,155.00		
3-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	1,155.00	C	Computer
		Total Check:	1,155.00		
0100096828	07/20/22	31904 WI DEPT OF JUSTICE			
00039416	07142022_78	23010043	56.00		
3-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	56.00	C	Computer
		Total Check:	56.00		
0100096829	07/20/22	5401 XEROX CORPORATION			
00039418	016553212	23010047	207.54		
3-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL-BOOKKEEPERS	207.54	C	Computer
00039417	016684292	23010047	1,077.10		
3-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,077.10	C	Computer
00039417	016684292	23010047	63.67		
3-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	63.67	C	Computer
00039420	016684293	23010047	86.11		
3-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	86.11	C	Computer
00039419	016553211	23010047	413.12		
3-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	413.12	C	Computer
		Total Check:	1,847.54		
0100630224	06/29/22	99997 FEDERAL WITHHOLDING AND FICA TAXES			
00039298	06-29-2022_1	FEDERAL WITHHOLDING TAX	13,058.03		
2-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	13,058.03	M	Manual
00039298	06-29-2022_1	SOC SECURITY TAX	20,767.24		
2-10-000-000-811611-000-000000-0		FICA	20,767.24	M	Manual
00039298	06-29-2022_1	MEDICARE TAX	4,857.00		
2-10-000-000-811611-000-000000-0		FICA	4,857.00	M	Manual
		Total Check:	38,682.27		
0100630225	06/29/22	31900 WISCONSIN DEPT. OF REVENUE			
00039300	06-29-2022_2	WI FEDERAL WITHHOLDING	6,208.17		
2-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	6,208.17	M	Manual
		Total Check:	6,208.17		
0100630228	06/29/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00039297	06-29-2022_3	403B ROTH	350.00		
2-10-000-000-811670-000-000000-0		403B PAYABLE	350.00	M	Manual
00039297	06-29-2022_3	403B REGULAR	1,491.66		
2-10-000-000-811670-000-000000-0		403B PAYABLE	1,491.66	M	Manual
		Total Check:	1,841.66		
0100630229	06/29/22	31900 WISCONSIN DEPT. OF REVENUE			
00039301	06-29-2022_5	WAGE GARNISHMENT	572.11		

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Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100630229	06/29/22	31900 WISCONSIN DEPT. OF REVENUE			
00039301	06-29-2022_5	WAGE GARNISHMENT	572.11		
2-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	572.11	M	Manual
		Total Check:	572.11		
0100715224	07/13/22	99997 FEDERAL WITHHOLDING AND FICA TAXES			
00039422	07-13-2022_1	SOCIAL SECURITY	15,649.72		
3-10-000-000-811611-000-000000-0		FICA	15,649.72	M	Manual
00039422	07-13-2022_1	MEDICARE	3,659.96		
3-10-000-000-811611-000-000000-0		FICA	3,659.96	M	Manual
00039422	07-13-2022_1	FEDERAL WITHHOLDING	9,174.91		
3-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX	9,174.91	M	Manual
		Total Check:	28,484.59		
0100715225	07/13/22	31900 WISCONSIN DEPT. OF REVENUE			
00039423	07-13-2022_2	WISCONSIN STATE WITHHOLDING	4,792.08		
3-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	4,792.08	M	Manual
		Total Check:	4,792.08		
0100715227	07/13/22	31900 WISCONSIN DEPT. OF REVENUE			
00039424	07-13-2022_4	GARNISHMENT	572.11		
3-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	572.11	M	Manual
		Total Check:	572.11		
0100715228	07/13/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC			
00039421	07-13-2022_6	403B REGULAR	500.00		
3-10-000-000-811670-000-000000-0		403B PAYABLE	500.00	M	Manual
00039421	07-13-2022_6	403B ROTH	350.00		
3-10-000-000-811670-000-000000-0		403B PAYABLE	350.00	M	Manual
		Total Check:	850.00		
0100715229	07/13/22	31950 WISCONSIN RETIREMENT SYSTEM			
00039425	07-13-2022_3	TEACHER RETIREMENT	79,238.85		
3-10-000-000-811621-000-000000-0		TEACHER RETIREMENT PAYABLE	79,238.85	M	Manual
00039425	07-13-2022_3	GENERAL EMPLOYEE RETIREMENT	9,350.85		
3-10-000-000-811622-000-000000-0		SUPPORT STAFF RETIREMENT PAYABLE	9,350.85	M	Manual
		Total Check:	88,589.70		
		Total Bank:	697,567.58		
		Total Computer Checks (Including Voids)	526,974.89		
		Total Manual Checks (Including Voids)	170,592.69		
		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:	697,567.58		
		Number of Checks:	79		