

Unapproved Minutes from the July 20, 2022
Regular Meeting

Vouchers from July 21, 2022 —
August 17, 2022

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Cochrane-Fountain City School District
Regular School Board Meeting
July 20, 2022

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, Niki Secrist, Darrin Dillinger, and Lynn Doelle. Don Baloun was absent. Others present were Troy White, Steve Stoppelmoor, Carissa Bollinger, Amanda McKitty, Tom Hiebert, and Garek Barum. Virtually present were Kevin Bills and Janelle Gibson.

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

Larry Cyrus attested to the publication of the meeting.

Public Comments/Appearances

None

Consideration of Adjustments to the Agenda

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

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on June 27, 2022**
- B. Approval of June 28, 2022 – July 20, 2022, vouchers**
- C. Approve the designation of Fund 10 Balance for cash flow purposes**
- D. Approve designations as Depositories for District Funds: Waumandee State Bank, Alliance Bank, the Local Government Investment Pool, and TD Ameritrade.**

Niki Secrist made a motion to approve the consent agenda as presented. Darrin Dillinger seconded the motion. Motion carried.

Recognitions/Donations

- A. Ashley Furniture VEX Robotics Grant**
- B. District Celebrations**

Recognitions mentioned were FBLA nationals, FFA state, honor roll students, golf team, 8th grade volleyball, valedictorian and salutatorians, pirate softball and track team.

Presentation

- A. Preliminary building renovation needs for Head Start day care – Kevin Bills**

Kevin Bills walked through the budget pricing. The construction project was assumed for the summer of 23-24 when the bid was put together. Bids should go out in January for competitive pricing.

Information Items

- A. Principal's Report**

- 1. 21-22 Seclusion and Restraint Report**

Mr. Stoppelmoor presented the 21-22 Seclusion and Restraint Report.

- B. Superintendent's Report**

- 1. Western Region Recovery & Wellness Consortium**

Mr. White explained the Western Region Recovery & Wellness Consortium combined Buffalo, Chippewa, and Trempealeau counties.

- C. CESA Report**

Larry Cyrus reported that the mileage rate was increasing. CESA was working to purchase vehicles. DPI announced a re-allocation of end of the year funds to nurses.

Action Items

- A. Discuss and consider a motion spend money as needed until the adoption of a final budget.**

"I move that until the school board's adoption of a final budget, the board may spend money from available funds as needed to meet immediate expenses of operating and maintaining the public instruction of the school district, pursuant to section 67.12(8)(a)2 and section 120.13(33) of the state statutes."

Kalene Engel made a motion to spend money as needed until the adoption of a final budget as read above. Lynn Doelle seconded the motion. Motion carried.

B. Discuss and consider a motion to meet State Statute regarding the notification of the District's Academic Standards

"I move to approve the proposed "NOTICE OF THE STUDENT ACADEMIC STANDARDS THAT ARE IN EFFECT FOR THE 2022-23 SCHOOL YEAR," as said proposed notice was presented to the Board in written form as ANNUAL NOTICES, with a date of July 20, 2022, all pursuant to section 120.12(13) and section 188.30(1g)(a)1 of the state statutes." Said academic standards are documented through the Build Your Own (BYO) Curriculum application and posted on the C-FC School District website under Parent/Student Links.

Darrin Dillinger made a motion to meet State Statute regarding the notification of the District's Academic Standards as read above. Bonnie Breza seconded the motion. Motion carried.

C. Discuss and consider recommendation to approve Budget Hearing & Annual Meeting date as Monday, October 24, 2022, 6:00 pm. in the school auditorium.

Kalene Engel made a motion to approve the date, time and location of the Budget Hearing and Annual Meeting date. Lynn Doelle seconded the motion. Motion carried.

D. Discuss and approve co-curricular class advisor compensation.

Kalene Engel made a motion to approve the co-curricular class advisor compensation as presented. Darrin Dillinger seconded the motion. Motion carried.

E. Discuss and approve 2022-23 Fee Schedule.

Niki Secrist made a motion to approve the 2022-23 fee schedule as presented. Darrin Dillinger seconded the motion. Motion carried.

F. Discuss and approve 2022-23 Bus drivers route wages.

Kalene Engel made a motion to approve the 2022-23 bus drivers route wages as presented. Lynn Doelle seconded the motion. Motion carried.

G. Discuss and approve 2022-23 Support group wages.

Niki Secrist made a motion to approve the 2022-23 support group wages as presented. Darrin Dillinger seconded the motion. Motion carried.

H. Discuss and approve 2022-23 Professional staff wages.

Darrin Dillinger made a motion to approve the 2022-23 professional staff wages as presented. Kalene Engel seconded the motion. Professional staff stipend will be paid quarterly. Motion carried.

Discussion Items

A. Special Meeting to approve budget and tax levy to immediately follow the Budget Hearing & Annual Meeting.

B. August 4th Committee of the Whole meeting – possible date change due to conflict

The date was changed to August 8th at 5:30 for the committee of the Whole meeting. The Board retreat will follow at 6:00 in the C-FC HS Library.

Future Agenda Items

**New Staff – August Summer School Review- September
 Percentage for salaries and benefits to revenue – TBD (waiting for more accurate numbers)**

Review Timelines and Items for Future Board Agendas and Meetings.

A. Thursday	August 4th, 2022	Committee of the Whole	6:00 p.m.
B. Tuesday	August 9th, 2022	Board Retreat	5:00 p.m. (Milton Hall)
	Monday	August 8 th , 2022	Committee/Retreat
			5:30 p.m.
C. Wednesday	August 17 th , 2022	Regular Meeting	6:00 p.m.
D. Thursday	September 1 st , 2022	Committee of the Whole	6:00 p.m.
E. Wednesday	September 21 st , 2022	Regular Meeting	6:00 p.m.
F. Thursday	October 6 th , 2022	Committee of the Whole	6:00 p.m.
G. Wednesday	October 19 th , 2022	Regular Meeting	6:00 p.m.
H. Monday	October 24 th , 2022	Budget Hearing & Annual Meeting	6:00 p.m.
I. Monday	October 24 th , 2022	Special Board Meeting	Immediately following Budget Hearing & Annual Meeting

Niki Secrist made a motion to adjourn at 7:25 p.m. Kalene Engel seconded the motion. Motion carried.

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							
0100096830	07/29/22	11452	AMERICAN HERITAGE LIFE INSURANCE				
00039431	07-29-2022_1		CANCER INSURANCE	423.63			
3-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	423.63	C		Computer
00039431	07-29-2022_1		ACCIDENT INSURANCE	410.87			
3-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	410.87	C		Computer
			Total Check:	834.50			
0100096831	07/29/22	11253	BELLIN HEALTH				
00039432	13964236	23010082		40.00			
3-10-800-310-256210 ² -000-000000-2			CONTRACTED SERV-TRANSPORTATION	40.00	C		Computer
			Total Check:	40.00			
0100096832	07/29/22	12330	C-FC SCHOOL DISTRICT				
00039433	07-29-2022_2		CHILD CARE FLEX	833.32			
3-10-000-000-811692-000-000000-0			CHILD CARE	833.32	C		Computer
00039433	07-29-2022_2		MISC FLEX	3,379.03			
3-10-000-000-811693-000-000000-0			MISC FLEX	3,379.03	C		Computer
			Total Check:	4,212.35			
0100096833	07/29/22	10847	DELTA DENTAL OF WISCONSIN				
00039434	1806282		DENTAL INSURANCE	4,751.53			
3-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	4,751.53	C		Computer
00039434	1806282		DENTAL COBRA INSURANCE	117.59			
3-10-000-000-811675-000-000000-0			COBRA PAYABLE	117.59	C		Computer
			Total Check:	4,869.12			
0100096834	07/29/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00039435	24334	23010086		13.64			
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	13.64	C		Computer
			Total Check:	13.64			
0100096835	07/29/22	13005	EMPLOYEE BENEFITS CORPORATION				
00039436	3696771	23010087		374.00			
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	374.00	C		Computer
			Total Check:	374.00			
0100096836	07/29/22	16756	AGILE SPORTS TECHNOLOGIES				
00039430	01323586	23010090		8,000.00			
3-10-840-362-160000-000-000000-2			SOFTWARE AS SERVICE-CO-CURRICULAR	8,000.00	C		Computer
			Total Check:	8,000.00			
0100096837	07/29/22	99375	SLABY, JENNY				
00039437	07-29-2022_4		TSA ACCOUNT CLOSED	4,166.64			
3-10-000-000-811670-000-000000-0			403B PAYABLE	4,166.64	C		Computer
			Total Check:	4,166.64			
0100096838	07/29/22	24066	SUPERIOR VISION INSURANCE INC				
00039438	649799		VISION INSURANCE	402.35			
3-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	402.35	C		Computer
			Total Check:	402.35			
0100096839	07/29/22	31120	WI ASSOCIATION OF SCHOOL BOARDS				
00039439	93344	23010094		600.00			
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	600.00	C		Computer
			Total Check:	600.00			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100096840	08/17/22	26565	AMAZON CAPITAL SERVICES		
00039440	14GN-F11J-WQLT	23010001		220.56	
	3-10-820-411-110100-000-000000-2		SUPPLIES-4K	220.56	C Computer
00039441	16TC-FQ6Y-1L3T	23010096		61.25	
	3-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	61.25	C Computer
00039442	11WM-PG7Q-119H	23010096		23.34	
	3-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	23.34	C Computer
00039443	1GXQ-K9RC-YTFM	23010096		16.79	
	3-10-820-482-222000-031-000000-2		NON-CAPITAL TECH HARDWARE-LIBRARY	16.79	C Computer
00039444	1GXQ-K9RC-Y33X	23010096		6.32	
	3-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	6.32	C Computer
00039445	4GN-F11J-WQLT	23010096		17.96	
	3-10-820-411-110100-000-000000-2		SUPPLIES-4K	17.96	C Computer
			Total Check:	346.22	
0100096841	08/17/22	27782	ANDRE, BEV		
00039446	08122022_7	23010098		240.00	
	3-50-800-342-257000-000-000000-2		ADULT TRAVEL-FOOD SERVICE	240.00	C Computer
			Total Check:	240.00	
0100096842	08/17/22	26026	LISA ARNISON		
00039487	08122022_8	23010081		31.12	
	3-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	31.12	C Computer
00039488	08122022_9	23010099		10.09	
	3-10-820-411-222000-000-000001-2		SUPPLIES-ELEM LIBRARY	10.09	C Computer
00039486	08122022_9	23010099		23.74	
	3-10-820-439-222000-031-000001-2		INSTRUCTIONAL MEDIA - ELEM LIBRARY	23.74	C Computer
			Total Check:	64.95	
0100096843	08/17/22	10350	ARNOLD'S , A KLEEN-TECH COMPANY		
00039447	654545	23010100		433.10	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	433.10	C Computer
00039448	654702	23010100		62.00	
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	62.00	C Computer
			Total Check:	495.10	
0100096844	08/17/22	4537	ARTHUR J GALLAGHER RMS INC		
00039449	4372274	23010101		1,030.00	
	3-10-800-711-270000-000-000000-2		DISTRICT LIABILITY INS	1,030.00	C Computer
			Total Check:	1,030.00	
0100096845	08/17/22	23957	BMO HARRIS COMMERCIAL CARD		
00039453	08122022_14	23010138	XXX-XXX-XXX-6616	574.91	
	3-21-840-411-160840-000-000000-2		SUPPLIES-FFA	574.91	C Computer
00039452	08122022_15	23010102	XXX-XXX-XXX-6582	3,153.62	
	3-10-800-324-254200-000-000000-2		REPAIRS/MAINTENANCE-SITE	3,153.62	C Computer
00039452	08122022_15	23010102	XXX-XXX-XXX-6582	189.77	
	3-10-800-360-240000-000-000000-2		SOFTWARE AS A SERVICE-PRIN/CLERICAL	189.77	C Computer
00039452	08122022_15	23010102	XXX-XXX-XXX-6582	-322.75	
	3-10-800-411-221300-000-000000-2		SUPPLIES-INSERVICE	-322.75	C Computer
00039452	08122022_15	23010102	XXX-XXX-XXX-6582	96.78	

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Account No / Description					
Bank No 01					
0100096845	08/17/22	23957 BMO HARRIS COMMERCIAL CARD			
00039452	08122022_15	23010102 XXX-XXX-XXX-6582	96.78		
		3-10-840-411-160650-000-000000-2 SUPPLIES-FOOTBALL	96.78	C	Computer
00039451	08122022_16	23010083 XXX-XXX-XXX-6574	84.31		
		3-10-820-439-222000-031-000001-2 INSTRUCTIONAL MEDIA - ELEM LIBRARY	84.31	C	Computer
00039450	08122022_83	23010103 XXX-XXX-XXX-6574	450.00		
		3-10-800-360-256100-000-000000-2 SOFTWARE AS A SERVICE-TRANSPORT SUPER	450.00	C	Computer
00039450	08122022_83	23010103 XXX-XXX-XXX-6574	23.69		
		3-10-800-411-252000-000-000000-2 SUPPLIES-BOOKKEEPERS	23.69	C	Computer
		Total Check:	4,250.33		
0100096846	08/17/22	13749 BUFFALO COUNTY RECORDER			
00039454	35370	23010139	871.53		
		3-10-800-351-230000-000-000000-2 ADS DISTRICT	871.53	C	Computer
		Total Check:	871.53		
0100096847	08/17/22	11510 DENCOMPANY LLC			
00039474	IN149280	23010104	52.31		
		3-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	52.31	C	Computer
		Total Check:	52.31		
0100096848	08/17/22	12525 CESA #10			
00039455	9002300053	23010105	880.00		
		3-10-800-386-252000-000-000000-2 CESA-DATA PROCESSING AGREEMENT	880.00	C	Computer
		Total Check:	880.00		
0100096849	08/17/22	12500 CESA #4			
00039456	0002300009	23010084	1,100.00		
		3-27-840-362-158000-011-000000-2 SOFTWARE SERVICE-MULTI CATEGORICAL	1,100.00	C	Computer
		Total Check:	1,100.00		
0100096850	08/17/22	12510 CESA#5			
00039462	0002300032	23010085	1,000.00		
		3-10-800-386-240000-000-000000-2 CESA SERVICES-PRINCIPALS/CLERICAL	1,000.00	C	Computer
00039462	0002300032	23010085	2,044.30		
		3-10-800-386-260000-000-000000-2 CESA-INFINITE CAMPUS MESSENGER	2,044.30	C	Computer
00039462	0002300032	23010085	444.00		
		3-50-800-386-257000-000-000000-2 CESA-FOOD SERVICE	444.00	C	Computer
00039463	0002300366	23010106	583.33		
		3-10-800-386-213100-000-000000-2 CESA-SCHOOL COUNSELING	583.33	C	Computer
00039460	0002300366	23010106	1,166.67		
		3-10-800-386-240000-000-000000-2 CESA SERVICES-PRINCIPALS/CLERICAL	1,166.67	C	Computer
00039461	0002300456	23010140	11,044.90		
		3-10-800-386-252000-000-000000-2 CESA-DATA PROCESSING AGREEMENT	11,044.90	C	Computer
		Total Check:	16,283.20		
0100096851	08/17/22	22349 CESA #6			
00039458	40350	23010107	1,964.45		
		3-27-840-386-223310-019-000000-2 CESA-SP ED ADMIN SERVICES	1,964.45	C	Computer
00039457	41069	23010107	2,429.00		
		3-10-800-386-260000-000-000000-2 CESA-INFINITE CAMPUS MESSENGER	2,429.00	C	Computer
00039459	40845	23010107	3,000.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096851	08/17/22	22349	CESA #6				
00039459	40845	23010107		3,000.00			
			3-10-800-386-260000-000-000000-2 CESA-INFINITE CAMPUS MESSENGER	3,000.00	C		Computer
				Total Check:			7,393.45
0100096852	08/17/22	12589	CHEMSEARCH				
00039464	7884914	23010108		220.81			
			3-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION	220.81	C		Computer
00039464	7884914	23010108		55.20			
			3-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	55.20	C		Computer
				Total Check:			276.01
0100096853	08/17/22	12600	CHIPPEWA VALLEY SPORTING GOODS				
00039466	262814	23010014		11.00			
			3-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	11.00	C		Computer
00039465	262815	23010017		1,829.85			
			3-10-840-411-160650-000-000000-2 SUPPLIES-FOOTBALL	1,829.85	C		Computer
00039467	263155	23010110		123.00			
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	123.00	C		Computer
				Total Check:			1,963.85
0100096854	08/17/22	23566	COCHRANE CO-OP TELEPHONE				
00039470	08122022_28	23010114		165.09			
			3-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH	165.09	C		Computer
				Total Check:			165.09
0100096855	08/17/22	13270	DECKER INC.				
00039472	484420A	23010115		1,471.16			
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	1,471.16	C		Computer
00039473	486240A	23010116		58.45			
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	58.45	C		Computer
				Total Check:			1,529.61
0100096856	08/17/22	14064	EQUAL RIGHTS DIVISION				
00039475	08122022_33	23010117		7.50			
			3-10-840-940-160000-000-000000-2 DUES/FEES CO-CURRICULAR	7.50	C		Computer
				Total Check:			7.50
0100096857	08/17/22	15400	DARYLL FOEGEN				
00039471	08122022_35	23010118		1,117.80			
			3-10-800-324-256500-000-000000-2 REPAIRS/MAINTENANCE-VEHICLES	1,117.80	C		Computer
				Total Check:			1,117.80
0100096858	08/17/22	15450	FOLLETT CONTENT SOLUTIONS, LLC				
00039476	456446F	23010058		1,520.05			
			3-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	1,520.05	C		Computer
				Total Check:			1,520.05
0100096859	08/17/22	17128	HARDT'S MUSIC & AUDIO				
00039477	08122022_38	23010141		50.00			
			3-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	50.00	C		Computer
				Total Check:			50.00
0100096860	08/17/22	17309	HANKINS ASH CPAs, LLP				
00039478	3161966	23010119		9,000.00			

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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					
0100096860	08/17/22	17309	HAWKINS ASH CPAs, LLP		
00039478	3161966	23010119		9,000.00	
3-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	9,000.00	C Computer
			Total Check:	9,000.00	
0100096861	08/17/22	25640	HBC, INC.		
00039479	08122022_37	23010120		659.19	
3-10-800-355-260000-000-000000-2			TELEPHONE	659.19	C Computer
			Total Check:	659.19	
0100096862	08/17/22	21555	HILLYARD/HUTCHINSON		
00039480	604823678	23010121		285.76	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	285.76	C Computer
			Total Check:	285.76	
0100096863	08/17/22	25356	ILLUMINATE EDUCATION		
00039481	68626	23010026		800.00	
3-10-800-360-213100-000-000000-2			TECHNOLOGY SERV-SCHOOL GUIDANCE	800.00	C Computer
			Total Check:	800.00	
0100096864	08/17/22	23132	ITECHRA		
00039482	120457	23010122		1,541.00	
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,541.00	C Computer
00039483	120441	23010122		7,860.00	
3-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	7,860.00	C Computer
			Total Check:	9,401.00	
0100096865	08/17/22	27758	KCL GROUP BENEFITS		
00039484	08-12-2022_84		LIFE INSURANCE	454.03	
3-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	454.03	C Computer
00039484	08-12-2022_84		SHORT TERM DISABILITY	21.00	
3-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	21.00	C Computer
00039484	08-12-2022_84		LONG TERM DISABILITY	31.62	
3-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE	31.62	C Computer
			Total Check:	506.65	
0100096866	08/17/22	20547	KWIK TRIP INC		
00039485	08122022_43	23010123		311.84	
3-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	311.84	C Computer
			Total Check:	311.84	
0100096867	08/17/22	27774	MARENEM, INC		
00039489	11049	23010092		107.80	
3-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	107.80	C Computer
			Total Check:	107.80	
0100096868	08/17/22	12602	MCMASTER-CARR		
00039490	81811783	23010124		22.63	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	22.63	C Computer
			Total Check:	22.63	
0100096869	08/17/22	22301	MENARD INC		
00039491	10545	23010125		66.90	
3-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	66.90	C Computer
00039492	11264	23010125		267.37	

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							
0100096869	08/17/22	22301	MENARD INC				
00039492	11264	23010125		267.37			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	267.37	C		Computer
00039493	11122	23010125		73.30			
	3-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	73.30	C		Computer
Total Check:				407.57			
0100096870	08/17/22	22480	MID STATE TRUCK SERVICE INC				
00039494	230268E	23010126		269.75			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	269.75	C		Computer
00039498	230615E	23010126		197.36			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	197.36	C		Computer
00039495	230813E	23010126		70.90			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	70.90	C		Computer
00039496	230897E	23010126		360.62			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	360.62	C		Computer
00039497	230938E	23010126		70.90			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	70.90	C		Computer
Total Check:				969.53			
0100096871	08/17/22	22900	MOTOR PARTS & EQUIPMENT, INC				
00039501	646499	23010127		90.80			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	90.80	C		Computer
00039500	646622	23010127		103.08			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	103.08	C		Computer
00039502	650844	23010127		69.96			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	69.96	C		Computer
00039499	652446	23010127		21.08			
	3-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	21.08	C		Computer
Total Check:				284.92			
0100096872	08/17/22	24420	OTC BRANDS, INC				
00039503	717813656-01	23010037		258.49			
	3-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	258.49	C		Computer
Total Check:				258.49			
0100096873	08/17/22	25493	PLUNKETT'S PEST CONTROL INC				
00039504	7631642	23010128		59.71			
	3-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	59.71	C		Computer
Total Check:				59.71			
0100096874	08/17/22	27588	READ NATURALLY, INC				
00039505	255118	23010038		174.00			
	3-10-820-411-120000-141-000000-2		SUPPLIES-TITLE 1	174.00	C		Computer
Total Check:				174.00			
0100096875	08/17/22	27268	RIDDELL/ALL AMERICAN				
00039506	951628808	23010039		509.15			
	3-10-840-411-160770-000-000000-2		SUPPLIES-JH FOOTBALL	509.15	C		Computer
Total Check:				509.15			
0100096876	08/17/22	27266	RIVER CITY PARTS				
00039507	219480	23010129		11.49			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 01						
0100096876	08/17/22	27266	RIVER CITY PARTS			
00039507	219480	23010129		11.49		
			3-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE	11.49	C	Computer
			Total Check:	11.49		
0100096877	08/17/22	27282	RIVERLAND ENERGY COOPERATIVE			
00039508	08122022_63	23010130		12,102.57		
			3-10-800-334-253000-000-000000-2 ELECTRICITY	12,102.57	C	Computer
			Total Check:	12,102.57		
0100096878	08/17/22	28200	SCHAFFNER'S PLUMBING LLC			
00039510	9386	23010131		8.00		
			3-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	8.00	C	Computer
00039509	9439	23010142		267.38		
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	267.38	C	Computer
			Total Check:	275.38		
0100096879	08/17/22	28550	SCHOOL SPECIALTY LLC			
00039512	208130344372	23010042		9.94		
			3-10-820-411-110100-000-000000-2 SUPPLIES-4K	9.94	C	Computer
00039511	208130303868	23010042		91.92		
			3-10-820-411-110100-000-000000-2 SUPPLIES-4K	91.92	C	Computer
			Total Check:	101.86		
0100096880	08/17/22	20362	CHRISTOPHER SEMLING			
00039468	003426	23010132		90.00		
			3-10-800-310-256210-000-000000-2 CONTRACTED SERV-TRANSPORTATION	90.00	C	Computer
00039469	003435	23010132		858.50		
			3-10-800-310-256210-000-000000-2 CONTRACTED SERV-TRANSPORTATION	858.50	C	Computer
			Total Check:	948.50		
0100096881	08/17/22	29120	TERRY'S ELECTRICAL SERVICE LLC			
00039513	8075	23010143		428.44		
			3-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	428.44	C	Computer
			Total Check:	428.44		
0100096882	08/17/22	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00039515	1646541-2343-3	23010133		726.57		
			3-10-800-339-253000-000-000000-2 REFUSE	726.57	C	Computer
			Total Check:	726.57		
0100096883	08/17/22	3107	WASTE TRANSPORT LLC			
00039516	139274	23010134		95.00		
			3-10-800-339-253000-000-000000-2 REFUSE	95.00	C	Computer
			Total Check:	95.00		
0100096884	08/17/22	31200	WEA INSURANCE TRUST			
00039517	1772935		MEDICAL INSURANCE	76,999.68		
			3-10-000-000-811631-000-000000-0 HEALTH INSURANCE PAYABLE	76,999.68	C	Computer
00039517	1772935		COBRA INSURANCE	1,855.62		
			3-10-800-290-292000-000-000000-2 HEALTH INS-EARLY RETIREES	1,855.62	C	Computer
			Total Check:	78,855.30		
0100096885	08/17/22	10510	WELD RILEY S.C.			
00039518	8	23010093		225.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100096885	08/17/22	10510	WELD RILEY S.C.				
00039518	8	23010093		225.00			
		3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	225.00	C		Computer
			Total Check:	225.00			
0100096886	08/17/22	17612	TROY WHITE				
00039514	08122022_77	23010135		90.00			
		3-10-800-342-230000-000-000000-2	ADULT TRAVEL-SUPERINT/BOARD	90.00	C		Computer
			Total Check:	90.00			
0100096887	08/17/22	31904	WI DEPT OF JUSTICE				
00039519	08122022_78	23010136		21.00			
		3-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	21.00	C		Computer
			Total Check:	21.00			
0100096888	08/17/22	31920	WISCONSIN LIBRARY SERVICES				
00039520	496824	23010044		199.00			
		3-10-840-439-222000-031-000002-2	INSTRUCTIONAL MEDIA-HS LIBR	199.00	C		Computer
			Total Check:	199.00			
0100096889	08/17/22	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION				
00039521	16241	23010095		346.00			
		3-10-840-943-120500-000-000000-2	STUDENT DUES/FEES MUSIC DEPT	346.00	C		Computer
00039522	16335	23010095		193.00			
		3-10-840-943-120500-000-000000-2	STUDENT DUES/FEES MUSIC DEPT	193.00	C		Computer
			Total Check:	539.00			
0100096890	08/17/22	5401	XEROX CORPORATION				
00039525	016781374	23010137		186.89			
		3-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL-BOOKKEEPERS	186.89	C		Computer
00039524	016905271	23010137		1,079.80			
		3-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL	1,079.80	C		Computer
00039524	016905271	23010137		60.97			
		3-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	60.97	C		Computer
00039523	016905272	23010137		86.11			
		3-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	86.11	C		Computer
00039526	016781373	23010137		332.83			
		3-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	332.83	C		Computer
			Total Check:	1,746.60			
0100729224	07/27/22	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00039427	07-27-2022_1		SOCIAL SECURITY	15,371.66			
		3-10-000-000-811611-000-000000-0	FICA	15,371.66	M		Manual
00039427	07-27-2022_1		MEDICARE	3,594.92			
		3-10-000-000-811611-000-000000-0	FICA	3,594.92	M		Manual
00039427	07-27-2022_1		FEDERAL WITHHOLDING	9,110.73			
		3-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX	9,110.73	M		Manual
			Total Check:	28,077.31			
0100729225	07/27/22	31900	WISCONSIN DEPT. OF REVENUE				
00039429	07-27-2022_2		WI WITHHOLDING	4,759.14			
		3-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX	4,759.14	M		Manual
			Total Check:	4,759.14			

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					
0100729228	07/27/22	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00039426	07-27-2022_4		403B REGULAR	500.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	500.00	M Manual
00039426	07-27-2022_4		403B ROTH	350.00	
3-10-000-000-811670-000-000000-0			403B PAYABLE	350.00	M Manual
			Total Check:	850.00	
0100729229	07/27/22	31900	WISCONSIN DEPT. OF REVENUE		
00039428	07-27-2022_3		GARNISHMENT	572.11	
3-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	572.11	M Manual
			Total Check:	572.11	
			Total Bank:	217,532.11	
			Total Computer Checks (Including Voids)	183,273.55	
			Total Manual Checks (Including Voids)	34,258.56	
			Total ACE 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 ACE Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	217,532.11	
			Number of Checks:	65	