

Unapproved Minutes from the October 20,
2021 Regular Meeting and the October 25,
2021 Special Meeting

Vouchers from October 21, 2021 —
November 17, 2021

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, Lynn Doelle, Bonnie Breza, Rita Greshik, Don Baloun and Kalene Engel. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Dan Rolbiecki, Theresa Henderson, Amanda Hedlund, Ann Gibson, Jared Cyrus, and Amanda Hund. Virtually present were Charlie Meyer, Jenny Brandt, Tom Hiebert, Rachel Rich, and Tim Bossert.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Rachel Rich (virtual)-masks

Theresa Henderson-masks

Consideration of Adjustments to the Agenda

Don Baloun made a motion to approve the agenda as presented. Seconded by Kalene Engel. Motion carried.

Consent Agenda

A. Approval of Board of Education minutes from the Regular Board Meeting on September 16, 2021.

B. Approval of September 16, 2021 – October 20, 2021 vouchers.

Bonnie Breza made a motion to approve the consent agenda as presented. Lynn Doelle seconded the motion. Motion carried.

Recognitions/Donations

A. Mary Kay Looney - \$1,000 WEA Trust Stock a Classroom Grant

B. Larry Cyrus - WASB Member Recognition Program Level III – The WASB recognizes board members for their efforts in leadership and board development.

C. WASB 2021 Business Honor Roll

- **Winona Community Foundation**
- **Waste Transport**
- **Great River Harbor Marina and Campground**

Those listed above were recognized by the Board for their donations to the district. The WASB Honor Roll members were presented certificates.

Presentation

A. Food Service – Amanda Hund

Food Service supervisor, Amanda Hund, gave the Board an update on the food program. She listed estimated numbers on how many breakfasts and lunches were being served in both the elementary and high school. Amanda also explained on how meals were being delivered or serviced in the lunchroom. All meals are free for students through the SSO program.

Information Items

A. Principal's Report

1. Start College Now / Early College Credit – spring

Mr. Stoppelmoor told the Board there currently are no students enrolled in the start college now program. He said there will be a student in the program in spring. Around 50 students are enrolled in courses with transcribed credit from Western Technical College.

2. WIN Time

Mr. Stoppelmoor explained WIN (What I Need) time to the Board. It is the last 23 minutes of the day. On Mondays, the students work on Academic Career Planning through Xello. On Tuesdays and Thursdays, teachers can request to work with certain students. On Fridays, fun activities are planned.

B. Superintendent's Report

1. COVID Testing/Dashboard

Dr. Fairbanks told the Board at this time, there are 8 positive students, 2 positive staff, and 56 students are in quarantine. She went on to explain that the school now has the ability to test students and staff for COVID.

2. Daycare Update

Dr. Fairbanks and other staff toured the daycare run by the school in Arcadia. She reported on what she learned from their daycare center and suggestions for our school to consider in running a daycare.

3. Staff Development

Dr. Fairbanks explained the topics from the staff development day on October 8, 2021. They included fall MAPS data, PLCs, special ed compliance review, and Frontline.

4. Budget Update

Dr. Fairbanks gave the Board an update on the budget presentation for the annual meeting explaining the decrease in the property tax levy and the referendum debt.

C. CESA Report

Larry Cyrus gave the Board an update on the last CESA meeting. He noted that the regional meetings will be held on-line and that the state convention will be held in person in January.

Action Items

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

The current Ready to Learn Plan was updated on a motion from Kalene Engel, seconded by Lynn Doelle to adopt the testing protocol as presented. Motion carried.

Discussion Items

A. Solar Power Update

The topic of solar power was discussed.

Future Agenda Items

Work Study – January

Solar Power – TBD

School Support Groups – TBD

Co-Curriculars -- TBD

Staff Recognition – TBD

Fundraising – TBD

Review Timeline and Items for Future Board Agendas and Meetings

A. Monday, October 25 2021	Budget Hearing & Annual Meeting	6:00 p.m.
B. Monday, October 25, 2021	Special Board Meeting	Immediately following Budget Hearing & Annual Meeting
C. Thursday, November 4, 2021	Committee of the Whole	6:00 p.m.
D. Wednesday, November 17, 2021	Regular Meeting	6:00 p.m.
E. Thursday, December 2, 2021	Committee of the Whole	6:00 p.m.
F. Wednesday, December 15, 2021	Regular Meeting	6:00 p.m.

Adjournment

Kalene Engel made the motion to adjourn at 8:17 p.m. Don Baloun seconded the motion. Motion carried.

President Karen Knospe called the meeting to order at 7:01 p.m. in the high school library. Board members present were Rita Greshik, Kalene Engel, Larry Cyrus, Karen Knospe, Bonnie Breza, and Lynn Doelle. Don Baloun was absent. Others present were Jo-Ellen Fairbanks, Karen Domine, and Judi Wenger.

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

Consideration of Adjustments to the Agenda

Rita Greshik made a motion to approve the agenda. Lynn Doelle seconded the motion. Motion carried.

Action Items

Discuss and consider a motion to approve 2021-22 Budget and All Fund Levy

Administration Recommendation:

Consideration of a motion to approve the 2021-22 Budget with Fund 10 Revenue of \$7,909,093.99 Revenue and Expenses of \$7,909,093.99 with an All-Fund Tax Levy of \$4,009,383 including a maximum Fund 10 Levy of \$2,683,683 and a \$1,325,700 Fund 39 Referendum Approved Debt.

Kalene Engel made a motion to approve the 2021-22 Budget as recommended by the administration. Bonnie Breza seconded the motion. After discussion, motion carried.

Adjourn

The Board adjourned on a motion by Lynn Doelle, seconded by Kalene Engel at 7:15 p.m. Motion carried.

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						
0100095670	10/25/21	15181	C-FC FFA - DEANNA WIERSGALLA			
00037304	10252021_11	22010427		736.00		
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	736.00	C	Computer
00037304	10252021_11	22010427		184.00		
	2-10-840-342-160840-000-000000-2		ADULT TRAVEL-FFA	184.00	C	Computer
			Total Check:	920.00		
0100095671	10/25/21	12330	C-FC SCHOOL DISTRICT			
00037305	10-25-2021_1		CHILD CARE FLEX	416.66		
	2-10-000-000-811692-000-000000-0		CHILD CARE	416.66	C	Computer
00037305	10-25-2021_1		MISC FLEX	4,832.04		
	2-10-000-000-811693-000-000000-0		MISC FLEX	4,832.04	C	Computer
			Total Check:	5,248.70		
0100095672	10/25/21	26654	COACH CLIFF'S GAGA BALL PITS LLC			
00037306	18314	22010433		911.00		
	2-21-820-411-110000-000-000000-2		ELEMENTARY SUPPLIES	911.00	C	Computer
			Total Check:	911.00		
0100095673	10/25/21	10847	DELTA DENTAL OF WISCONSIN			
00037307	10-25-2021_4		DENTAL INSURANCE	6,579.47		
	2-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE	6,579.47	C	Computer
00037307	10-25-2021_4		COBRA INSURANCE	235.18		
	2-10-000-000-811675-000-000000-0		COBRA PAYABLE	235.18	C	Computer
			Total Check:	6,814.65		
0100095674	10/25/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00037308	20875	22010435		17.70		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	17.70	C	Computer
			Total Check:	17.70		
0100095675	10/25/21	13005	EMPLOYEE BENEFITS CORPORATION			
00037309	3406815	22010438		473.50		
	2-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	473.50	C	Computer
			Total Check:	473.50		
0100095676	10/25/21	11150	EPIC LIFE INSURANCE			
00037310	39795		LIFE INSURANCE	582.52		
	2-10-000-000-811634-000-000000-0		LIFE INSURANCE PAYABLE	582.52	C	Computer
00037310	39795		SHORT-TERM INSURANCE	212.94		
	2-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INSURANCE PAYAB	212.94	C	Computer
00037310	39795		LONG-TERM INSURANCE	525.32		
	2-10-000-000-811635-000-000000-0		LONG TERM DISABLITY INSURANCE PAYABLE	525.32	C	Computer
			Total Check:	1,320.78		
0100095677	10/25/21	15148	AARON REPINSKI			
00037303	10252021_9	22010444		250.00		
	2-21-840-310-160000-000-000000-2		PERSONAL SERVICES-CO-CURRICULAR	250.00	C	Computer
			Total Check:	250.00		
0100095678	10/25/21	24066	SUPERIOR VISION INSURANCE INC			
00037311	568089		VISION INSURANCE	440.71		
	2-10-000-000-811636-000-000000-0		VISION INSURANCE PAYABLE	440.71	C	Computer
00037311	568089		COBRA INSURANCE	14.92		

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Account No / Description						
Bank No 01						
0100095678	10/25/21	24066	SUPERIOR VISION INSURANCE INC			
00037311	568089		COBRA INSURANCE	14.92		
	2-10-000-000-811675-000-000000-0		COBRA PAYABLE	14.92	C	Computer
			Total Check:	455.63		
0100095679	10/25/21	31835	WHITEHALL SCHOOL DISTRICT			
00037312	NATIONAL FFA	22010445		1,264.00		
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	1,264.00	C	Computer
00037312	NATIONAL FFA	22010445		316.00		
	2-10-840-342-160840-000-000000-2		ADULT TRAVEL-FFA	316.00	C	Computer
00037312	NATIONAL FFA	22010445		140.00		
	2-10-840-942-160840-000-000000-2		ADULT DUES/FEES-FFA	140.00	C	Computer
00037312	NATIONAL FFA	22010445		560.00		
	2-10-840-943-160840-000-000000-2		STUDENT DUES/FEES FFA	560.00	C	Computer
00037312	NATIONAL FFA	22010445		3,690.00		
	2-21-840-415-160840-000-000000-2		FOOD/MEALS-FFA	3,690.00	C	Computer
			Total Check:	5,970.00		
0100095680	10/25/21	31915	WISCONSIN FFA CENTER			
00037313	10252021_12	22010446		525.00		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	525.00	C	Computer
			Total Check:	525.00		
0100095681	10/28/21	98207	BRONE, GARY			
00037314	10-28-2021_1		MEALS STATE CROSS COUNTRY	92.00		
	2-10-800-345-256240-000-000000-2		STUDENT TRAVEL	92.00	C	Computer
			Total Check:	92.00		
0100095682	11/08/21	11452	AMERICAN HERITAGE LIFE INSURANCE			
00037319	11-08-2021_1		CANCER INSURANCE	304.83		
	2-10-000-000-811638-000-000000-0		CANCER INSURANCE PAYABLE	304.83	C	Computer
00037319	11-08-2021_1		ACCIDENT INSURANCE	563.76		
	2-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE PAYABLE	563.76	C	Computer
			Total Check:	868.59		
0100095683	11/08/21	30250	US POST OFFICE			
00037320	11-08-2021_2		NEWSLETTER POSTAGE	40.81		
	2-10-800-353-260000-000-000000-2		POSTAGE	40.81	C	Computer
			Total Check:	40.81		
0100095684	11/17/21	10120	A-1 GLASS COMPANY INC			
00037322	1966144	22010530		45.00		
	2-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	45.00	C	Computer
			Total Check:	45.00		
0100095685	11/17/21	26697	ALCIVIA			
00037324	1006277	22010448		400.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	400.00	C	Computer
			Total Check:	400.00		
0100095686	11/17/21	26565	AMAZON CAPITAL SERVICES			
00037326	1YNT-43VJ-1MJ4	22010449		18.99		
	2-10-820-411-110900-000-000000-2		SUPPLIES-HEALTHLY LIFESTYLES	18.99	C	Computer
00037337	17QQ-RVPF-47FM	22010449		37.97		

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Account No / Description						
Bank No 01						
0100095686	11/17/21	26565	AMAZON CAPITAL SERVICES			
00037337	17QQ-RVPP-47FM	22010449		37.97		
	2-27-820-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	37.97	C	Computer
00037338	17KW-DXF1-194G	22010449		29.99		
	2-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	29.99	C	Computer
00037327	11F4-LN79-313T	22010449		44.60		
	2-10-820-411-110900-000-000000-2		SUPPLIES-HEALTHLY LIFESTYLES	44.60	C	Computer
00037328	197J-Q7XT-YRLW	22010449		104.93		
	2-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	104.93	C	Computer
00037329	197J-Q7XT-XT13	22010449		21.24		
	2-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	21.24	C	Computer
00037330	1F41-GNTL-WJKP	22010449		108.04		
	2-27-840-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	108.04	C	Computer
00037331	1DF6-XH1H-39YY	22010449		6.59		
	2-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	6.59	C	Computer
00037332	144T-MVTQ-XJNY	22010449		130.56		
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	130.56	C	Computer
00037333	197J-Q7XT-VXPQ	22010449		465.93		
	2-21-800-411-230000-100-000000-2		SUPPLIES-TREASURE TROVE	465.93	C	Computer
00037333	197J-Q7XT-VXPQ	22010449		21.98		
	2-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	21.98	C	Computer
00037334	1CDV-CYDJ-WJMG	22010449		31.08		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	31.08	C	Computer
00037335	1F41-GNTL-RMRD	22010449		55.75		
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	55.75	C	Computer
00037335	1F41-GNTL-RMRD	22010449		67.85		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	67.85	C	Computer
00037336	1YNT-43VJ-XV7L	22010449		49.98		
	2-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	49.98	C	Computer
Total Check:				1,195.48		
0100095687	11/17/21	10350	ARNOLD'S , A KLEEN-TECH COMPANY			
00037345	646298	22010450		496.90		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	496.90	C	Computer
00037346	645927-1	22010450		35.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	35.00	C	Computer
00037339	646502	22010450		45.50		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	45.50	C	Computer
00037340	646479	22010450		697.90		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	697.90	C	Computer
00037341	646654	22010450		18.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	18.00	C	Computer
00037342	646692	22010450		40.00		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	40.00	C	Computer
00037343	646670	22010450		465.20		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	465.20	C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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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						
0100095687	11/17/21	10350	ARNOLD'S , A KLEEN-TECH COMPANY			
00037344	646870	22010450		494.15		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	494.15	C	Computer
			Total Check:	2,292.65		
0100095688	11/17/21	11222	BARNES AND NOBLE			
00037347	4177846	22010311		989.49		
2-10-840-479-120200-000-000000-2			PAPERBACKS-ENGLISH DEPT	989.49	C	Computer
			Total Check:	989.49		
0100095689	11/17/21	23957	BMO HARRIS COMMERCIAL CARD			
00037353	11112021_179	22010459	XXXX-XXXX-XXXX-6574	-3.96		
2-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	-3.96	C	Computer
00037353	11112021_179	22010459	XXXX-XXXX-XXXX-6574	144.91		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	144.91	C	Computer
00037354	10593007	22010355	XXXX-XXXX-XXXX-6574	181.15		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	181.15	C	Computer
00037355	11112021_181	22010453	XXXX-XXXX-XXXX-6574	36.00		
2-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	36.00	C	Computer
00037356	11112021_182	22010452	XXXX-XXXX-XXXX-6574	250.00		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	250.00	C	Computer
00037357	11112021_183	22010460	XXXX-XXXX-XXXX-6574	143.07		
2-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	143.07	C	Computer
00037358	11112021_184	22010456	XXXX-XXXX-XXXX-6574	67.98		
2-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	67.98	C	Computer
00037359	11112021_185	22010455	XXXX-XXXX-XXXX-6574	9.49		
2-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	9.49	C	Computer
00037359	11112021_185	22010455	XXXX-XXXX-XXXX-6574	9.49		
2-10-840-411-222000-000-000002-2			SUPPLIES-HS LIBRARY	9.49	C	Computer
00037360	11112021_186	22010457	XXXX-XXXX-XXXX-6574	25.00		
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	25.00	C	Computer
00037361	11112021_187	22010458	XXXX-XXXX-XXXX-6574	26.90		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	26.90	C	Computer
00037362	11112021_188	22010462	XXXX-XXXX-XXXX-6574	42.72		
2-10-840-411-135000-000-000000-2			SUPPLIES-FACE	42.72	C	Computer
00037362	11112021_188	22010462	XXXX-XXXX-XXXX-6574	147.45		
2-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	147.45	C	Computer
00037363	11112021_189	22010420	XXXX-XXXX-XXXX-6582	22.58		
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	22.58	C	Computer
00037364	11112021_190	22010421	XXXX-XXXX-XXXX-6582	150.37		
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	150.37	C	Computer
00037365	11112021_191	22010422	XXXX-XXXX-XXXX-6582	29.53		
2-21-840-411-160000-000-000000-2			SUPPLIES CO-CURR	29.53	C	Computer
00037351	11112021_192	22010451	XXXX-XXXX-XXXX-6582	26.97		
2-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	26.97	C	Computer
00037367	11112021_193	22010424	XXXX-XXXX-XXXX-6582	175.00		
2-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA	175.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100095689	11/17/21	23957	BMO HARRIS COMMERCIAL CARD			
00037368	11112021_194	22010419	XXXX-XXXX-XXXX-6582	119.29		
	2-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	119.29	C	Computer
00037369	11112021_195	22010423	XXXX-XXXX-XXXX-6582	59.80		
	2-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	59.80	C	Computer
00037370	11112021_196	22010467	XXXX-XXXX-XXXX-6582	63.73		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	63.73	C	Computer
00037371	11112021_197	22010454		100.00		
	2-27-820-411-158000-019-000000-2		SUPPLIES-MULTI CATEGORICAL	100.00	C	Computer
00037372	11112021_198	22010466	XXXX-XXXX-XXXX-6582	485.33		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	485.33	C	Computer
00037373	11112021_199	22010464	XXXX-XXXX-XXXX-6590	375.00		
	2-10-840-942-160000-000-000000-2		ADULT DUES/FEES CO-CURRICULAR	375.00	C	Computer
00037374	11112021_200	22010464	XXXX-XXXX-XXXX-6590	212.00		
	2-10-840-342-160000-000-000000-2		ADULT TRAVEL-CO-CURRICULAR	212.00	C	Computer
00037375	11112021_201	22010461	XXXX-XXXX-XXXX-6590	277.15		
	2-10-800-325-256600-000-000000-2		VEHICLE AND EQUIPMENT RENTAL	277.15	C	Computer
00037376	11112021_202	22010465	XXXX-XXXX-XXXX-6608	378.00		
	2-21-840-943-160000-000-000000-2		STUDENT DUES/FEES CO-CURRICULAR	378.00	C	Computer
00037377	11112021_203	22010531	XXXX-XXXX-XXXX-6616	160.88		
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	160.88	C	Computer
00037377	11112021_203	22010531	XXXX-XXXX-XXXX-6616	2,265.91		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	2,265.91	C	Computer
00037378	11112021_204	22010360	XXXX-XXXX-XXXX-6616	24.42		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	24.42	C	Computer
00037379	11112021_205	22010359	XXXX-XXXX-XXXX-6616	125.55		
	2-21-840-415-160840-000-000000-2		FOOD/MEALS-FFA	125.55	C	Computer
00037380	11112021_206	22010533	XXXX-XXXX-XXXX-6616	47.88		
	2-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	47.88	C	Computer
00037381	11112021_207	22010425	XXXX-XXXX-XXXX-6616	40.39		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	40.39	C	Computer
00037381	11112021_207	22010425	XXXX-XXXX-XXXX-6616	17.76		
	2-21-840-411-160840-000-000000-2		SUPPLIES-FFA	17.76	C	Computer
00037382	11112021_208	22010426	XXXX-XXXX-XXXX-6616	25.00		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	25.00	C	Computer
00037383	11112021_209	22010534	XXXX-XXXX-XXXX-6616	30.90		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	30.90	C	Computer
00037352	11112021_210	22010532	XXXX-XXXX-XXXX-6616	34.95		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	34.95	C	Computer
00037366	11112021_211	22010463	XXXX-XXXX-XXXX-6616	41.43		
	2-21-840-411-160000-000-000000-2		SUPPLIES CO-CURR	41.43	C	Computer
Total Check:				6,370.02		
0100095690	11/17/21	13749	BUFFALO COUNTY RECORDER			
00037384	33491	22010468		305.50		
	2-10-800-351-230000-000-000000-2		ADS DISTRICT	305.50	C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 01						
0100095690	11/17/21	13749	BUFFALO COUNTY RECORDER			
00037385	33470	22010469		99.00		
	2-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	99.00	C	Computer
				Total Check:	404.50	
0100095691	11/17/21	11510	DENCOMPANY LLC			
00037408	IN140937	22010535		53.66		
	2-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	53.66	C	Computer
				Total Check:	53.66	
0100095692	11/17/21	12525	CESA #10			
00037386	2002200051	22010472		99.00		
	2-10-800-386-254100-000-000000-2		CESA SERVICES-MAINTENANCE SUPERVISOR	99.00	C	Computer
				Total Check:	99.00	
0100095693	11/17/21	12500	CESA #4			
00037389	2200222	22010470		300.00		
	2-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	300.00	C	Computer
00037390	2200215	22010470		100.00		
	2-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	100.00	C	Computer
00037393	5338.39	22010428		1,310.26		
	2-27-800-386-218100-341-000000-2		CESA-OT SERVICES-IDEA	1,310.26	C	Computer
00037387	5338.39	22010428		3,762.56		
	2-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	3,762.56	C	Computer
00037391	5338.39	22010428		265.57		
	2-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	265.57	C	Computer
00037388	2200243	22010471		250.00		
	2-10-800-386-213000-000-000000-2		CESA-SCHOOL COUNSELING	250.00	C	Computer
00037394	2200243	22010471		581.25		
	2-10-800-386-221200-000-000000-2		CESA-CURRICULUM	581.25	C	Computer
00037388	2200243	22010471		1,937.50		
	2-10-800-386-222000-000-000002-2		CESA SERVICES-DIGITAL LIBRARY	1,937.50	C	Computer
00037392	2200243	22010471		6,132.75		
	2-10-800-386-431000-000-000000-2		CESA-CONTRACTED SERVICES	6,132.75	C	Computer
00037394	2200243	22010471		996.25		
	2-10-820-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	996.25	C	Computer
00037394	2200243	22010471		1,937.50		
	2-27-800-386-215200-019-000000-2		CESA-PSYCH SERVICES	1,937.50	C	Computer
00037394	2200243	22010471		431.25		
	2-27-800-386-252000-019-000000-2		CESA-SBS CLAIMS FEES	431.25	C	Computer
00037388	2200243	22010471		214.50		
	2-27-840-386-223300-019-000000-2		CESA-SP ED ADMIN SERVICES	214.50	C	Computer
				Total Check:	18,219.39	
0100095694	11/17/21	22349	CESA #6			
00037395	37959	22010473		60.00		
	2-10-800-386-260000-000-000000-2		CESA-INFINITE CAMPUS MESSENGER	60.00	C	Computer
				Total Check:	60.00	
0100095695	11/17/21	12589	CHEMSEARCH			
00037396	7565869	22010536		202.58		

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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						
0100095695	11/17/21	12589	CHEMSEARCH			
00037396	7565869	22010536		202.58		
	2-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	202.58	C	Computer
00037396	7565869	22010536		50.64		
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	50.64	C	Computer
			Total Check:	253.22		
0100095696	11/17/21	12608	CHILEDIA INSTITUTE			
00037397	34321-IN	22010474		4,144.77		
	2-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	4,144.77	C	Computer
			Total Check:	4,144.77		
0100095697	11/17/21	12600	CHIPPEWA VALLEY SPORTING GOODS			
00037399	258325	22010431		537.00		
	2-10-840-411-160700-000-000000-2		SUPPLIES-GIRLS BASKETBALL	537.00	C	Computer
00037399	258325	22010431		537.00		
	2-10-840-411-160710-000-000000-2		SUPPLIES-BOYS BASKETBALL	537.00	C	Computer
00037398	258326	22010432		33.00		
	2-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	33.00	C	Computer
00037400	11112021_38	22010475		127.00		
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	127.00	C	Computer
00037401	258324	22010429		606.42		
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	606.42	C	Computer
00037402	258323	22010430		312.00		
	2-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	312.00	C	Computer
00037402	258323	22010430		58.00		
	2-10-840-411-160660-000-000000-2		SUPPLIES-VOLLEYBALL	58.00	C	Computer
00037402	258323	22010430		140.00		
	2-10-840-411-160780-000-000000-2		SUPPLIES-JH VOLLEYBALL	140.00	C	Computer
00037403	258222	22010179		2,673.55		
	2-10-840-420-160100-000-000000-2		UNIFORMS CO-CURRICULAR	2,673.55	C	Computer
00037404	258223	22010179		1,923.01		
	2-10-840-420-160100-000-000000-2		UNIFORMS CO-CURRICULAR	1,923.01	C	Computer
			Total Check:	6,946.98		
0100095698	11/17/21	12638	ULTIMATE SAFETY CONCEPTS INC			
00037512	196897	22010476		92.60		
	2-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	92.60	C	Computer
00037513	196896	22010476		364.00		
	2-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	364.00	C	Computer
			Total Check:	456.60		
0100095699	11/17/21	23566	COCHRANE CO-OP TELEPHONE			
00037405	11112021_45	22010477		165.09		
	2-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	165.09	C	Computer
			Total Check:	165.09		
0100095700	11/17/21	13270	DECKER INC.			
00037406	402437A	22010478		617.77		
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	617.77	C	Computer

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	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100095700	11/17/21	13270	DECKER INC.			
			Total Check:	617.77		
0100095701	11/17/21	13620	DEMCO			
00037407	7026157	22010415		56.28		
			2-10-820-411-222000-000-000001-2 SUPPLIES-ELEM LIBRARY	56.28	C	Computer
00037407	7026157	22010415		28.27		
			2-10-820-439-222000-031-000001-2 INSTRUCTIONAL MEDIA - ELEM LIBRARY	28.27	C	Computer
00037407	7026157	22010415		56.28		
			2-10-840-411-222000-000-000002-2 SUPPLIES-HS LIBRARY	56.28	C	Computer
			Total Check:	140.83		
0100095702	11/17/21	22950	DIETRICH VANDERWAAL, S.C.			
00037409	3702	22010479		75.00		
			2-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	75.00	C	Computer
			Total Check:	75.00		
0100095703	11/17/21	99670	BECKY DUTTON			
00037348	11112021_49	22010480		50.00		
			2-10-820-411-110500-000-000000-2 SUPPLIES-THIRD GRADE	50.00	C	Computer
			Total Check:	50.00		
0100095704	11/17/21	25437	AFTON FISCHER			
00037323	11112021_52	22010481		30.00		
			2-21-840-411-160000-000-000000-2 SUPPLIES CO-CURR	30.00	C	Computer
			Total Check:	30.00		
0100095705	11/17/21	15450	FOLLETT SCHOOL SOLUTIONS INC			
00037410	346139	22010246		1,386.24		
			2-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	1,386.24	C	Computer
00037413	346139F	22010246		540.31		
			2-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	540.31	C	Computer
00037411	346142	22010246		523.81		
			2-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	523.81	C	Computer
00037412	346142F	22010246		118.13		
			2-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	118.13	C	Computer
			Total Check:	2,568.49		
0100095706	11/17/21	15600	FOUNTAIN CITY FORD			
00037415	723931	22010537		66.98		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	66.98	C	Computer
00037414	723937	22010537		25.73		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	25.73	C	Computer
			Total Check:	92.71		
0100095707	11/17/21	17128	HARDT'S MUSIC & AUDIO			
00037420	11112021_57	22010483		50.00		
			2-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			Total Check:	50.00		
0100095708	11/17/21	25640	HBC, INC.			
00037421	11112021_61	22010484		647.67		
			2-10-800-355-260000-000-000000-2 TELEPHONE	647.67	C	Computer
			Total Check:	647.67		

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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						
0100095709	11/17/21	21555	HILLYARD/HUTCHINSON			
00037422	604528026	22010486		159.66		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	159.66	C	Computer
00037423	604523589	22010486		14.15		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	14.15	C	Computer
			Total Check:	173.81		
0100095710	11/17/21	17490	HOFFMASTER, ELIZABETH			
00037424	11112021_60	22010439		12.84		
2-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	12.84	C	Computer
			Total Check:	12.84		
0100095711	11/17/21	26620	AMANDA HUND			
00037325	11112021_62	22010487		183.68		
2-50-800-342-257000-000-000000-2			ADULT TRAVEL-FOOD SERVICE	183.68	C	Computer
			Total Check:	183.68		
0100095712	11/17/21	17863	HUNGER, LINDA			
00037425	11112021_63	22010488		30.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	30.00	C	Computer
			Total Check:	30.00		
0100095713	11/17/21	6696	INDUSTRIAL ARTS SUPPLY COMPANY			
00037426	M16710	22010335		253.26		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	253.26	C	Computer
			Total Check:	253.26		
0100095714	11/17/21	23132	ITECHRA			
00037427	119692	22010440		240.00		
2-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	240.00	C	Computer
00037428	119728	22010489		5,813.00		
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00037429	119729	22010489		1,211.04		
2-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,211.04	C	Computer
00037430	119604	22010538		34,603.84		
2-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	34,603.84	C	Computer
			Total Check:	41,867.88		
0100095715	11/17/21	19052	JAY & DEE'S SPECIAL T'S			
00037432	21103978	22010441		1,566.45		
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	1,566.45	C	Computer
00037433	21104042	22010490		1,063.40		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	1,063.40	C	Computer
			Total Check:	2,629.85		
0100095716	11/17/21	19241	JOSTENS			
00037436	N002967113	22010035		425.70		
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	425.70	C	Computer
00037435	27180194	22010035		.83		
2-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	.83	C	Computer
			Total Check:	426.53		
0100095717	11/17/21	20210	KENDELL DOOR AND HARDWARE INC			
00037438	IN039592	22010491		847.00		

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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							
0100095717	11/17/21	20210	KENDELL DOOR AND HARDWARE INC				
00037438	IN039592	22010491		847.00			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	847.00	C		Computer
00037437	IN040599	22010492		71.00			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	71.00	C		Computer
				Total Check:	918.00		
0100095718	11/17/21	12963	KIMBALL MIDWEST				
00037439	9355647	22010539		25.42			
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	25.42	C		Computer
				Total Check:	25.42		
0100095719	11/17/21	25534	IZAIAH KNECHT				
00037431	11112021_76	22010493		23.63			
	2-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	23.63	C		Computer
				Total Check:	23.63		
0100095720	11/17/21	20547	KWIK TRIP INC				
00037440	11112021_77	22010494		76.37			
	2-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	76.37	C		Computer
00037440	11112021_77	22010494		931.57			
	2-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	931.57	C		Computer
				Total Check:	1,007.94		
0100095721	11/17/21	26689	LANE, KAREN				
00037441	11112021_79	22010496		48.72			
	2-27-800-342-221300-019-000000-2		ADULT TRAVEL	48.72	C		Computer
				Total Check:	48.72		
0100095722	11/17/21	17914	LEITHOLD MUSIC				
00037442	1213217	22010540		29.99			
	2-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	29.99	C		Computer
				Total Check:	29.99		
0100095723	11/17/21	90300	LOONEY, MARY KAY				
00037443	11112021_80	22010442		245.93			
	2-10-820-479-110700-000-000000-2		PAPERBACKS-FIFTH GRADE	245.93	C		Computer
				Total Check:	245.93		
0100095724	11/17/21	22006	JOHN W GASPARINI INC				
00037434	INV001977861	22010497		152.59			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	152.59	C		Computer
				Total Check:	152.59		
0100095725	11/17/21	91650	MC CAMLEY, THERESA				
00037444	11112021_104	22010498		131.08			
	2-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	131.08	C		Computer
				Total Check:	131.08		
0100095726	11/17/21	12602	MCMASTER-CARR				
00037446	67240403	22010499		74.49			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	74.49	C		Computer
00037445	67866265	22010499		55.75			
	2-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	55.75	C		Computer
				Total Check:	130.24		

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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						
0100095727	11/17/21	22301	MENARD INC			
00037447	98353	22010390		154.77		
2-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	154.77	C	Computer
00037448	97414	22010388		612.52		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	612.52	C	Computer
00037449	98246	22010500		303.30		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	303.30	C	Computer
00037450	98701	22010501		233.24		
2-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	233.24	C	Computer
00037451	98200	22010503		183.42		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	183.42	C	Computer
00037452	98513	22010503		98.50		
2-21-840-411-120000-000-000000-2			HS SUPPLIES	98.50	C	Computer
00037453	97968	22010502		568.79		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	568.79	C	Computer
			Total Check:	2,154.54		
0100095728	11/17/21	10251	MID-AMERICA RESEARCH CHEMICAL			
00037459	0746393-IN	22010541		258.20		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	258.20	C	Computer
			Total Check:	258.20		
0100095729	11/17/21	22480	MID STATE TRUCK SERVICE INC			
00037454	217921E	22010542		51.81		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	51.81	C	Computer
00037458	M07430	22010542		432.00		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	432.00	C	Computer
00037457	217954E	22010542		63.10		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	63.10	C	Computer
00037456	667370	22010542		1,341.04		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,341.04	C	Computer
00037455	217237E	22010542		117.57		
2-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	117.57	C	Computer
			Total Check:	2,005.52		
0100095730	11/17/21	22500	MIDTOWN FOODS			
00037460	00670385	22010393		36.00		
2-21-840-411-160840-000-000000-2			SUPPLIES-FFA	36.00	C	Computer
			Total Check:	36.00		
0100095731	11/17/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00037475	579786	22010544		25.51		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	25.51	C	Computer
00037474	579730	22010544		31.62		
2-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	31.62	C	Computer
00037473	577091	22010543		17.58		
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	17.58	C	Computer
00037472	577506	22010543		14.27		
2-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	14.27	C	Computer

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						
0100095731	11/17/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00037471	577561	22010543		40.32		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	40.32	C	Computer
00037476	579729	22010543		47.16		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	47.16	C	Computer
00037470	580970	22010543		15.49		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	15.49	C	Computer
00037469	581881	22010543		60.18		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	60.18	C	Computer
00037461	582240	22010543		35.16		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	35.16	C	Computer
00037462	582735	22010543		3.89		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	3.89	C	Computer
00037463	583149	22010543		43.84		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	43.84	C	Computer
00037464	583206	22010543		60.40		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	60.40	C	Computer
00037465	583504	22010543		13.17		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	13.17	C	Computer
00037466	584073	22010543		151.08		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	151.08	C	Computer
00037467	581074	22010543		-38.79		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	-38.79	C	Computer
00037468	584535	22010543		100.72		
	2-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	100.72	C	Computer
			Total Check:	621.60		
0100095732	11/17/21	11622	THE MUSICIAN'S CHOICE LLC			
00037510	8195	22010545		113.30		
	2-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	113.30	C	Computer
			Total Check:	113.30		
0100095733	11/17/21	19038	PAN-O-GOLD BAKING CO			
00037477	10019421277002	22010504		240.80		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	240.80	C	Computer
00037478	10019421284002	22010504		94.00		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	94.00	C	Computer
00037479	10019421284003	22010504		36.00		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	36.00	C	Computer
00037480	10019421291002	22010504		161.00		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	161.00	C	Computer
00037481	10019421298004	22010504		153.80		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	153.80	C	Computer
			Total Check:	685.60		
0100095734	11/17/21	25360	GILLETTE PEPSI COMPANIES			
00037416	9708320	22010505		150.26		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	150.26	C	Computer

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	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100095734	11/17/21	25360	GILLETTE PEPSI COMPANIES			
00037419	9109672	22010505		473.08		
			2-50-800-415-257250-000-000000-2 FOOD-ALACARTE	473.08	C	Computer
00037418	9770910	22010505		278.64		
			2-50-800-415-257250-000-000000-2 FOOD-ALACARTE	278.64	C	Computer
00037417	9772076	22010505		462.42		
			2-50-800-415-257250-000-000000-2 FOOD-ALACARTE	462.42	C	Computer
			Total Check:	1,364.40		
0100095735	11/17/21	25410	PIONEER MANUFACTURING COMPANY			
00037482	INV816155	22010506		756.00		
			2-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	756.00	C	Computer
			Total Check:	756.00		
0100095736	11/17/21	25493	PLUNKETT'S PEST CONTROL INC			
00037483	7291037	22010507		55.80		
			2-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			Total Check:	55.80		
0100095737	11/17/21	26670	PRONSCHINSKE, GARY			
00037484	11112021_127	22010508		20.39		
			2-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	20.39	C	Computer
			Total Check:	20.39		
0100095738	11/17/21	27218	RASSBACH COMMUNICATIONS SERVIC			
00037485	5216	22010510		140.00		
			2-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS	140.00	C	Computer
			Total Check:	140.00		
0100095739	11/17/21	27240	REINHART FOODS			
00037487	919607	22010511		14.00		
			2-50-800-415-257220-000-000000-2 FOOD-LUNCH	14.00	C	Computer
00037486	867688	22010512		251.69		
			2-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	251.69	C	Computer
00037488	867688	22010512		868.95		
			2-50-800-415-257220-000-000000-2 FOOD-LUNCH	868.95	C	Computer
00037489	907761	22010512		17.79		
			2-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	17.79	C	Computer
00037489	907761	22010512		61.41		
			2-50-800-415-257220-000-000000-2 FOOD-LUNCH	61.41	C	Computer
00037490	912597	22010512		29.11		
			2-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	29.11	C	Computer
00037490	912597	22010512		100.51		
			2-50-800-415-257220-000-000000-2 FOOD-LUNCH	100.51	C	Computer
00037491	934017	22010511		33.25		
			2-50-800-387-257000-000-000000-2 COMMODITY HANDLING CHARGE	33.25	C	Computer
00037491	934017	22010511		732.55		
			2-50-800-411-257210-000-000000-2 SUPPLIES-BREAKFAST	732.55	C	Computer
00037491	934017	22010511		1,000.00		
			2-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	1,000.00	C	Computer
00037491	934017	22010511		4,433.77		

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Account No / Description						
Bank No 01						
0100095739	11/17/21	27240	REINHART FOODS			
00037491	934017	22010511		4,433.77		
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	4,433.77	C	Computer
00037491	934017	22010511		-1,765.80		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	-1,765.80	C	Computer
00037492	927825	22010511		1,391.34		
	2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	1,391.34	C	Computer
00037492	927825	22010511		2,787.97		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	2,787.97	C	Computer
00037493	922642	22010511		3,749.13		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,749.13	C	Computer
00037493	922642	22010511		396.00		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	396.00	C	Computer
00037494	917271	22010511		5,568.32		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	5,568.32	C	Computer
00037494	917271	22010511		588.15		
	2-50-800-415-257250-000-000000-2		FOOD-ALACARTE	588.15	C	Computer
00037495	919607	22010511		19.25		
	2-50-800-415-257220-000-000000-2		FOOD-LUNCH	19.25	C	Computer
			Total Check:	20,277.39		
0100095740	11/17/21	27282	RIVERLAND ENERGY COOPERATIVE			
00037496	0	22010513		9,334.58		
	2-10-800-334-253000-000-000000-2		ELECTRICITY	9,334.58	C	Computer
			Total Check:	9,334.58		
0100095741	11/17/21	26700	ROLBIECKI, DAN			
00037497	11112021_140	22010546		312.25		
	2-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	312.25	C	Computer
			Total Check:	312.25		
0100095742	11/17/21	12467	SAVVAS LEARNING COMPANY LLC			
00037498	4026490853	22010156		445.62		
	2-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM	445.62	C	Computer
00037499	4026442891	22010156		134.25		
	2-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM	134.25	C	Computer
00037500	7027665817	22010156		578.84		
	2-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM	578.84	C	Computer
			Total Check:	1,158.71		
0100095743	11/17/21	28200	SCHAFFNER'S PLUMBING LLC			
00037501	8430	22010514		2,950.00		
	2-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	2,950.00	C	Computer
			Total Check:	2,950.00		
0100095744	11/17/21	28550	SCHOOL SPECIALTY LLC			
00037503	208128855166	22010405		897.66		
	2-10-840-411-120100-000-000000-2		SUPPLIES-ART	897.66	C	Computer
00037504	208128863817	22010405		220.64		
	2-10-840-411-120100-000-000000-2		SUPPLIES-ART	220.64	C	Computer
00037502	208128863816	22010418		9.08		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100095744	11/17/21	28550	SCHOOL SPECIALTY LLC			
00037502	208128863816	22010418		9.08		
2-10-820-411-222000-000-000001-2	SUPPLIES-ELEM LIBRARY			9.08	C	Computer
00037506	208128863816	22010418		6.21		
2-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY			6.21	C	Computer
00037506	208128863816	22010418		3.89		
2-10-840-411-222000-000-000002-2	SUPPLIES-HS LIBRARY			3.89	C	Computer
00037507	208128858982	22010418		2.94		
2-10-820-411-222000-000-000001-2	SUPPLIES-ELEM LIBRARY			2.94	C	Computer
00037507	208128858982	22010418		2.01		
2-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY			2.01	C	Computer
00037507	208128858982	22010418		1.27		
2-10-840-411-222000-000-000002-2	SUPPLIES-HS LIBRARY			1.27	C	Computer
00037508	208128855167	22010418		49.24		
2-10-820-411-222000-000-000001-2	SUPPLIES-ELEM LIBRARY			49.24	C	Computer
00037505	208128855167	22010418		33.68		
2-10-820-439-222000-031-000001-2	INSTRUCTIONAL MEDIA - ELEM LIBRARY			33.68	C	Computer
00037508	208128855167	22010418		21.10		
2-10-840-411-222000-000-000002-2	SUPPLIES-HS LIBRARY			21.10	C	Computer
			Total Check:	1,247.72		
0100095745	11/17/21	28610	SEVERSON OIL			
00037509	346632	22010547		15.90		
2-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			15.90	C	Computer
			Total Check:	15.90		
0100095746	11/17/21	5754	BETH STRYESKI			
00037350	11112021_151	22010516		237.69		
2-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE			237.69	C	Computer
00037349	11112021_152	22010548		56.39		
2-21-820-411-110000-000-000000-2	ELEMENTARY SUPPLIES			56.39	C	Computer
			Total Check:	294.08		
0100095747	11/17/21	29200	THORNE'S REFRIGERATION LLC			
00037511	89253	22010517		319.48		
2-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			319.48	C	Computer
			Total Check:	319.48		
0100095748	11/17/21	30422	UW-PLATTEVILLE			
00037514	11112021_154	22010519		40.00		
2-10-840-943-160630-000-000000-2	STUDENT DUES/FEES MATH TEAM			40.00	C	Computer
			Total Check:	40.00		
0100095749	11/17/21	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00037515	1631535-2343-2	22010520		653.27		
2-10-800-339-253000-000-000000-2	REFUSE			653.27	C	Computer
			Total Check:	653.27		
0100095750	11/17/21	3107	WASTE TRANSPORT LLC			
00037516	128902	22010521		90.00		
2-10-800-339-253000-000-000000-2	REFUSE			90.00	C	Computer
00037517	128092	22010521		315.00		

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Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100095750	11/17/21	3107	WASTE TRANSPORT LLC			
00037517	128092	22010521		315.00		
2-10-800-339-253000-000-000000-2			REFUSE	315.00	C	Computer
			Total Check:	405.00		
0100095751	11/17/21	31200	WEA INSURANCE TRUST			
00037518	1663600		MEDICAL INSURANCE	92,975.82		
2-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	92,975.82	C	Computer
00037518	1663600		COBRA INSURANCE	-4,504.32		
2-10-000-000-811675-000-000000-0			COBRA PAYABLE	-4,504.32	C	Computer
00037518	1663600		RETIREE INSURANCE	1,767.90		
2-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,767.90	C	Computer
			Total Check:	90,239.40		
0100095752	11/17/21	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00037520	25084	22010523		250.00		
2-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	250.00	C	Computer
			Total Check:	250.00		
0100095753	11/17/21	31904	WI DEPT OF JUSTICE			
00037521	11112021_159	22010524		28.00		
2-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	28.00	C	Computer
			Total Check:	28.00		
0100095754	11/17/21	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC			
00037522	11112021_160	22010525		267.03		
2-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA)	267.03	C	Computer
			Total Check:	267.03		
0100095755	11/17/21	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION			
00037526	12680	22010549		379.00		
2-10-840-942-120500-000-000000-2			ADULT DUES/FEES MUSIC DEPT	379.00	C	Computer
00037525	12679	22010549		233.00		
2-10-840-942-120500-000-000000-2			ADULT DUES/FEES MUSIC DEPT	233.00	C	Computer
			Total Check:	612.00		
0100095756	11/17/21	15415	WINONA HEALTH SERVICES			
00037523	2021-2022	22010447		1,200.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	1,200.00	C	Computer
00037524	2021fallseason	22010526		1,250.00		
2-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	1,250.00	C	Computer
			Total Check:	2,450.00		
0100095757	11/17/21	8664	WHV INC			
00037519	108283	22010527		1,336.71		
2-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,336.71	C	Computer
			Total Check:	1,336.71		
0100095758	11/17/21	5401	XEROX CORPORATION			
00037527	014712106	22010528		214.85		
2-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL-BOOKKEEPERS	214.85	C	Computer
00037528	014712105	22010528		498.14		
2-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL-PRINCIPALS/CLERICAL	498.14	C	Computer
00037530	014841148	22010528		40.06		

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Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100095758	11/17/21	5401 XEROX CORPORATION				
00037530	014841148	22010528		40.06		
2-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL-PRINCIPALS/CLERICAL		40.06	C Computer	
00037529	014712107	22010528		1,055.80		
2-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL		1,055.80	C Computer	
00037529	014712107	22010528		84.97		
2-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST		84.97	C Computer	
Total Check:				1,893.82		
0100095759	11/17/21	36300 ZIEBELL'S HIANATHA FOOD				
00037531	319509	22010529		157.71		
2-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		157.71	C Computer	
00037540	319509	22010529		251.64		
2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		251.64	C Computer	
00037533	319851	22010529		794.29		
2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		794.29	C Computer	
00037534	320269	22010529		75.21		
2-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		75.21	C Computer	
00037534	320269	22010529		153.58		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH		153.58	C Computer	
00037535	320470	22010529		435.37		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH		435.37	C Computer	
00037536	320951	22010529		548.29		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH		548.29	C Computer	
00037536	320951	22010529		58.37		
2-50-800-415-257250-000-000000-2		FOOD-ALACARTE		58.37	C Computer	
00037537	321237	22010529		452.45		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH		452.45	C Computer	
00037537	321237	22010529		48.16		
2-50-800-415-257250-000-000000-2		FOOD-ALACARTE		48.16	C Computer	
00037538	321627	22010529		302.52		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH		302.52	C Computer	
00037538	321627	22010529		32.21		
2-50-800-415-257250-000-000000-2		FOOD-ALACARTE		32.21	C Computer	
00037539	321817	22010529		641.61		
2-50-800-415-257220-000-000000-2		FOOD-LUNCH		641.61	C Computer	
00037532	321817	22010529		68.30		
2-50-800-415-257250-000-000000-2		FOOD-ALACARTE		68.30	C Computer	
Total Check:				4,019.71		
0101029214	10/28/21	99997 FEDERAL WITHHOLDING AND FICA TAXES				
00037316	10-28-2021_1	SOCIAL SECURITY TAXES		20,593.18		
2-10-000-000-811611-000-000000-0		FICA		20,593.18	M Manual	
00037316	10-28-2021_1	MEDICARE TAXES		4,816.18		
2-10-000-000-811611-000-000000-0		FICA		4,816.18	M Manual	
00037316	10-28-2021_1	FEDERAL WITHHOLDING TAXES		11,839.45		
2-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX		11,839.45	M Manual	

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0101029214	10/28/21	99997	FEDERAL WITHHOLDING AND FICA TAXES			
			Total Check:	37,248.81		
0101029215	10/28/21	31900	WISCONSIN DEPT. OF REVENUE			
00037317	10-28-2021_2		WI WITHHOLDING TAXES	7,498.53		
	2-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX	7,498.53	M	Manual
			Total Check:	7,498.53		
0101029218	10/28/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00037315	10-28-2021_3		403B REGULAR WITHHOLDING	2,070.66		
	2-10-000-000-811670-000-000000-0		403B PAYABLE	2,070.66	M	Manual
00037315	10-28-2021_3		403B ROTH WITHHOLDING	500.00		
	2-10-000-000-811670-000-000000-0		403B PAYABLE	500.00	M	Manual
			Total Check:	2,570.66		
			Total Bank:	312,202.47		
			Total Computer Checks (Including Voids)	264,884.47		
			Total Manual Checks (Including Voids)	47,318.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	312,202.47		
			Number of Checks:	93		