

Unapproved Minutes from the March 17,
2021 Regular Meeting

Vouchers from March 18, 2021 —
April 21, 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, Don Baloun, Rita Greshik and Kalene Engel. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Beth DuBois, and Sue McKay. Tom Hiebert and Dave Brommerich attended virtually.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Beth DuBois spoke on post-employment benefits.

Consideration of Adjustments to the Agenda

Bonnie Breza made a motion to approve the agenda as presented, seconded by Rita Greshik. Motion carried.

Consent Agenda

- A. Approval of Board of Education minutes from the Regular Board Meeting on February 17, 2021.**
- B. Approval of February 17, 2021 – March 17, 2021 vouchers.**

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

Recognitions

None.

Information Items

A. Principal Report

1. Summer School

Mr. Stoppelmoor gave the Board an overview of what he was proposing for summer school. It provides for both remedial and enrichment classes.

B. Superintendent Report

1. Vaccination Clinic

Dr. Fairbanks told the Board that the staff that wanted the vaccine had their first dose. The second dose is scheduled for April.

2. MAPS data

Ms. McKay explained the 8-year trend data for MAPS scores for math, reading, and language usage. This testing data is for students through 8th grade.

C. CESA Report – Larry Cyrus gave the Board an update from the last CESA meeting. Topics included collaborations between CESA 4 and CESA 10, character strong program, and career ready programs.

Action Items

- A. Discuss and appoint two qualified electors to canvass the election results held on April 6, 2021.** Karen Knospe will act as the clerk since Bonnie Breza is a candidate in the election. Lynn Doelle was also appointed to canvassing the election results.
- B. Discuss and determination of canvassing date.**
The canvass date was set for Thursday, April 8, 2021 at 5:00.
- C. Discuss and consider recommendation to approve OPEB exception for J. Gibbons.**
Don Baloun made a motion to approve the OPEB exception for J. Gibbons. Lynn Doelle seconded the motion. Motion carried.
- D. Discuss and consider recommendation to approve Head Start 40 X 40 playground expansion.**
Don Baloun made a motion to approve allowing Head Start to expand their playground. Bonnie Breza seconded the motion. Motion carried.
- E. Discuss and consider recommendation to approve the reduction of social studies credits required for graduation from 4-3 starting with the class of 2023.**
Rita Greshik made a motion to approve the reduction of social studies credits required for graduation from 4-3 starting with the class of 2023 to be in line with the State of Wisconsin credit requirement. Larry Cyrus seconded the motion. Motion carried.

- F. Discuss and consider recommendation to approve the requirement of 1 elective credit to be taken in a core academic area starting with the class of 2023.**
Don Baloun made a motion to approve the requirement of 1 elective credit to be taken in a core academic area starting with the class of 2023 as per the committee recommendation. Lynn Doelle seconded the motion. After discussion, the motion failed.
- G. Discuss and consider recommendation to approve the purchase of a bus and transit van.**
Don Baloun made a motion to approve the recommendation to purchase a bus and a transit van. Lynn Doelle seconded the motion. Motion carried.
- H. Discuss and consider recommendation to approve \$25.00/hr. for all professional staff teaching summer school.**
Kalene Engel made a motion to pay teachers their regular daily rate of pay with no additional pay for prep time. Rita Greshik seconded the motion. After discussion, the motion failed.
- I. Discuss and consider recommendation to approve \$14.84 as the starting rate for new Custodians and increase the pay rate for recently hired Custodian.**
Larry Cyrus made a motion to approve the starting rate for a new custodian to \$14.84. Lynn Doelle seconded the motion. Motion carried.
- J. Discuss and consider recommendation to approve posting a 2-year Guidance Counselor position using ESSER II funding.**
Lynn Doelle made a motion to approve posting for a Guidance Counselor using ESSER II funding. Bonnie Breza seconded the motion. After discussion, motion carried.

Discussion Items

A. Organizational Meeting

The organizational meeting was set for Monday, April 12, 2021 at 6:00 p.m.

Future Agenda Items

Superintendent Evaluation – April

Forward data – April

Educator Effectiveness – May

Solar Power – TBA

Other items added: employee handbook, review of COVID Policies, and hiring procedures for positions the Board has statutory control over.

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, April 1, 2021	Committee of the Whole	6:00 p.m.
B. Friday – Tuesday, April 2-6	Spring Break	
C. Tuesday, April 6, 2021	Spring Election	
D. Wednesday, April 21, 2021	Regular Meeting	6:00 p.m.
E. Thursday, May 6, 2021	Committee of the Whole	6:00 p.m.
F. Wednesday, May 19, 2021	Regular Meeting	6:00 p.m.

Consider motion to go into Closed Session. Pursuant to Wisconsin State Statute Section 19.85(1) for the purpose of (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
- Superintendent Evaluation

Karen Knospe made the motion to go into closed session at 8:41 p.m. On a roll call vote, all members voted yes.

Closed meeting was called to order at 8:45.

Dr Fairbanks was given the summative evaluation. School board members added individual comments as desired. Accomplishments and future goals were discussed.

Adjournment

Larry Cyrus made the motion to adjourn at 9:30. Rita Greshik seconded the motion. Motion carried.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100094632	04/14/21	5401	XEROX CORPORATION				
00035227	012262001	21000615			-405.14		
	1-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL		-405.14	CV	Computer Void
00035229	012262002	21000615			-204.11		
	1-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL		-204.11	CV	Computer Void
00035228	012153322	21000614			-28.45		
	1-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL		-28.45	CV	Computer Void
				Total Check:	-637.70		
0100094677	04/14/21	5401	XEROX CORPORATION				
00035290	012407715	21000632			-28.45		
	1-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL		-28.45	CV	Computer Void
00035291	012262003	21000632			-1,029.77		
	1-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL		-1,029.77	CV	Computer Void
00035291	012262003	21000632			-111.00		
	1-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST		-111.00	CV	Computer Void
				Total Check:	-1,169.22		
0100094867	03/25/21	22330	ACCIDENT FUND				
00035697	03242021_6	21000841			11,040.75		
	1-10-800-713-270000-000-000000-2		WORKERS COMP		11,040.75	C	Computer
				Total Check:	11,040.75		
0100094868	03/25/21	16730	ALLSTATE BENEFITS				
00035698	03-24-2021_8		CANCER INSURANCE		239.42		
	1-10-000-000-811638-000-000000-0		CANCER INSURANCE PAYABLE		239.42	C	Computer
00035698	03-24-2021_8		ACCIDENT INSURANCE		373.00		
	1-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE PAYABLE		373.00	C	Computer
				Total Check:	612.42		
0100094869	03/25/21	12330	C-FC SCHOOL DISTRICT				
00035699	03-24-2021_9		CHILD CARE FLEX		708.32		
	1-10-000-000-811692-000-000000-0		CHILD CARE		708.32	C	Computer
00035699	03-24-2021_9		MISC FLEX		4,650.56		
	1-10-000-000-811693-000-000000-0		MISC FLEX		4,650.56	C	Computer
				Total Check:	5,358.88		
0100094870	03/25/21	12608	CHILEDIA INSTITUTE				
00035700	33437-IN	21000563			4,449.60		
	1-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL		4,449.60	C	Computer
				Total Check:	4,449.60		
0100094871	03/25/21	10847	DELTA DENTAL OF WISCONSIN				
00035701	03-24-2021_1		DENTAL INSURANCE		6,505.56		
	1-10-000-000-811632-000-000000-0		DENTAL INSURANCE PAYABLE		6,505.56	C	Computer
00035701	03-24-2021_1		DENTAL INSURANCE COBRA		367.47		
	1-10-800-290-290000-000-000000-2		OTHER EMPLOYEE BENEFITS		367.47	C	Computer
				Total Check:	6,873.03		
0100094872	03/25/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00035702	18151	21000864			18.88		
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		18.88	C	Computer
				Total Check:	18.88		

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					
0100094873	03/25/21	13005	EMPLOYEE BENEFITS CORPORATION		
00035703	3187398	21000865		445.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	445.00	C Computer
			Total Check:	445.00	
0100094874	03/25/21	11150	EPIC LIFE INSURANCE		
00035704	03-24-2021_2		LIFE INSURANCE	505.50	
1-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	505.50	C Computer
00035704	03-24-2021_2		SHORT TERM DISABILITY INSURANCE	139.70	
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	139.70	C Computer
00035704	03-24-2021_2		LONG TERM DISABILITY INSURANCE	325.30	
1-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE	325.30	C Computer
			Total Check:	970.50	
0100094875	03/25/21	24066	SUPERIOR VISION INSURANCE INC		
00035705	501113		VISION INSURANCE	324.78	
1-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	324.78	C Computer
00035705	501113		VISION INSURANCE COBRA	23.44	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	23.44	C Computer
			Total Check:	348.22	
0100094876	04/21/21	8257	SCHOOL MEDIA INC.		
00035912	89294	21000840		135.80	
1-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	135.80	C Computer
			Total Check:	135.80	
0100094877	04/21/21	15326	AQUINAS HIGH SCHOOL		
00035749	04152021_2	21000842		553.00	
1-10-840-382-433000-000-000000-2			PAYMENT TO WI SCHOOL-COOP PROGRAM	553.00	C Computer
			Total Check:	553.00	
0100094878	04/21/21	26026	LISA ARNESON		
00035854	04152021_8	21000889		64.91	
1-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	64.91	C Computer
			Total Check:	64.91	
0100094879	04/21/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00035753	639665-1	21000890		28.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	28.00	C Computer
00035754	639913	21000890		159.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	159.00	C Computer
00035751	640054	21000890		590.15	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	590.15	C Computer
00035752	640131	21000890		387.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	387.00	C Computer
00035750	640282	21000890		484.15	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	484.15	C Computer
			Total Check:	1,648.30	
0100094880	04/21/21	26018	BROOKE BARRIOS		
00035788	04152021_9	21000891		316.50	
1-10-840-439-120300-000-000000-2			INSTRUCTIONAL MEDIA-SPANISH DEPT	316.50	C Computer
			Total Check:	316.50	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094881	04/21/21	93453	BAURES, WENDY		
00035755	04152021_10	21000843		42.15	
1-10-820-411-110800-000-000000-2	SUPPLIES-SIXTH GRADE			42.15	C Computer
			Total Check:	42.15	
0100094882	04/21/21	11253	BELLIN HEALTH		
00035756	13598687	21000844		120.00	
1-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			120.00	C Computer
			Total Check:	120.00	
0100094883	04/21/21	11243	BERNIE'S EQUIPMENT CO INC		
00035758	351677	21000892		115.76	
1-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS			115.76	C Computer
00035757	352011	21000892		421.12	
1-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS			421.12	C Computer
			Total Check:	536.88	
0100094884	04/21/21	7749	BFG SUPPLY COMPANY, LLC		
00035759	1715412-00	21000893		299.68	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			299.68	C Computer
00035765	1715477-00	21000893		31.68	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			31.68	C Computer
00035766	1715477-01	21000893		374.75	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			374.75	C Computer
00035762	1737293-00	21000893		2,143.18	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			2,143.18	C Computer
00035761	1737293-01	21000893		361.35	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			361.35	C Computer
00035760	1738349-00	21000893		200.25	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			200.25	C Computer
00035763	1715393-00	21000893		951.79	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			951.79	C Computer
00035764	1715399-00	21000893		315.38	
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			315.38	C Computer
			Total Check:	4,678.06	
0100094885	04/21/21	16136	DIANE BJORGE		
00035811	04152021_22	21000845		134.64	
1-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			134.64	C Computer
			Total Check:	134.64	
0100094886	04/21/21	13520	BLICK ART MATERIALS		
00035769	6085197	21000846		39.71	
1-10-840-411-120100-000-000000-2	SUPPLIES-ART			39.71	C Computer
00035770	6027314	21000749		49.54	
1-10-840-411-120100-000-000000-2	SUPPLIES-ART			49.54	C Computer
00035768	5990913	21000749		605.85	
1-10-840-411-120100-000-000000-2	SUPPLIES-ART			605.85	C Computer
			Total Check:	695.10	
0100094887	04/21/21	23957	BMO HARRIS COMMERCIAL CARD		
00035774	04152021_27	21000898		261.60	

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					
0100094887	04/21/21	23957 BMO HARRIS COMMERCIAL CARD			
00035774	04152021_27	21000898	261.60		
1-21-800-345-256240-000-000000-2		PUPIL TRAVEL	261.60	C	Computer
00035775	04152021_28	21000758	38.71		
1-10-840-470-120600-000-000000-2		TEXTBOOKS-SCIENCE DEPT	38.71	C	Computer
00035776	04152021_29	21000760	76.31		
1-10-840-411-135000-000-000000-2		SUPPLIES-FACE	76.31	C	Computer
00035776	04152021_29	21000760	75.30		
1-10-840-411-141000-000-000000-2		SUPPLIES-HEALTH	75.30	C	Computer
00035777	04152021_30	21000847	143.23		
1-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	143.23	C	Computer
00035771	04152021_31	21000848	235.39		
1-10-840-411-135000-000-000000-2		SUPPLIES-FACE	235.39	C	Computer
00035779	04152021_32	21000896	210.99		
1-10-800-940-221200-000-000000-2		DUES/FEES CURRICULUM	210.99	C	Computer
00035780	04152021_33	21000894	160.20		
1-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	160.20	C	Computer
00035781	04152021_34	21000897	246.59		
1-10-820-411-110100-000-000000-2		SUPPLIES-4K	246.59	C	Computer
00035781	04152021_34	21000897	4.75		
1-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	4.75	C	Computer
00035781	04152021_34	21000897	132.28		
1-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	132.28	C	Computer
00035782	04152021_38	21000850	22.00		
1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	22.00	C	Computer
00035782	04152021_38	21000850	97.44		
1-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	97.44	C	Computer
00035782	04152021_38	21000850	15.70		
1-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	15.70	C	Computer
00035783	04152021_40	21000855	100.00		
1-10-840-411-160740-000-000000-2		SUPPLIES-BOYS GOLF	100.00	C	Computer
00035783	04152021_40	21000855	25.99		
1-10-840-411-160745-000-000000-2		SUPPLIES-JH GOLF	25.99	C	Computer
00035784	04152021_41	21000854	237.87		
1-10-840-411-120300-000-000000-2		SUPPLIES-SPANISH	237.87	C	Computer
00035784	04152021_41	21000854	268.90		
1-10-840-411-120900-000-000000-2		SUPPLIES-AT RISK	268.90	C	Computer
00035784	04152021_41	21000854	182.30		
1-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	182.30	C	Computer
00035784	04152021_41	21000854	498.03		
1-10-840-411-135000-000-000000-2		SUPPLIES-FACE	498.03	C	Computer
00035784	04152021_41	21000854	62.95		
1-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	62.95	C	Computer
00035785	04152021_42	21000852	200.00		
1-10-800-351-230000-000-000000-2		ADS DISTRICT	200.00	C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100094887	04/21/21	23957	BMO HARRIS COMMERCIAL CARD				
00035773	04152021_246	21000851		116.55			
1-10-820-411-120000-141-000000-2			SUPPLIES-TITLE 1	116.55	C		Computer
00035772	04152021_247	21000853		48.23			
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	48.23	C		Computer
00035772	04152021_247	21000853		134.71			
1-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	134.71	C		Computer
00035772	04152021_247	21000853		324.46			
1-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	324.46	C		Computer
00035778	04152021_247	21000853		229.54			
1-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	229.54	C		Computer
			Total Check:	4,150.02			
0100094888	04/21/21	13749	BUFFALO COUNTY RECORDER				
00035789	31846-8	21000899		199.50			
1-10-800-351-230000-000-000000-2			ADS DISTRICT	199.50	C		Computer
00035789	31846-8	21000899		115.50			
1-10-800-351-253000-000-000000-2			ADS MAINTENANCE	115.50	C		Computer
			Total Check:	315.00			
0100094889	04/21/21	17400	C-FC DRAMA CLUB				
00035790	04152021_45	21000856		2,800.00			
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	2,800.00	C		Computer
00035790	04152021_45	21000856		593.57			
1-10-840-411-160600-000-000000-2			SUPPLIES-DRAMA	593.57	C		Computer
			Total Check:	3,393.57			
0100094890	04/21/21	12360	CENTURYLINK				
00035791	04152021_44	21000857		111.94			
1-10-800-355-260000-000-000000-2			TELEPHONE	111.94	C		Computer
			Total Check:	111.94			
0100094891	04/21/21	12525	CESA #10				
00035792	13868	21000858		2,651.17			
1-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	2,651.17	C		Computer
			Total Check:	2,651.17			
0100094892	04/21/21	12500	CESA #4				
00035796	12539	21000859		3,474.67			
1-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,474.67	C		Computer
00035796	12539	21000859		883.91			
1-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	883.91	C		Computer
00035796	12539	21000859		-85.09			
1-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	-85.09	C		Computer
00035795	12615	21000901		300.00			
1-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	300.00	C		Computer
00035794	12662	21000900		257.25			
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	257.25	C		Computer
00035793	12631	21000902		250.00			
1-10-800-386-213000-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C		Computer
00035793	12631	21000902		581.25			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094892	04/21/21	12500	CESA #4		
00035793	12631	21000902		581.25	
1-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C Computer
00035793	12631	21000902		3,625.00	
1-10-800-386-222000-000-000002-2			CESA SERVICES-DIGITAL LIBRARY	3,625.00	C Computer
00035793	12631	21000902		6,007.25	
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,007.25	C Computer
00035793	12631	21000902		962.50	
1-10-820-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	962.50	C Computer
00035793	12631	21000902		12,656.25	
1-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	12,656.25	C Computer
00035793	12631	21000902		240.50	
1-27-800-386-223310-341-000000-2			CESA-ADMIN SERVICE IDEA	240.50	C Computer
00035793	12631	21000902		468.75	
1-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	468.75	C Computer
			Total Check:	29,622.24	
0100094893	04/21/21	12589	CHEMSEARCH		
00035797	7317563	21000903		191.28	
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	191.28	C Computer
00035797	7317563	21000903		47.91	
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	47.91	C Computer
			Total Check:	239.19	
0100094894	04/21/21	12608	CHILEDA INSTITUTE		
00035798	33698-IN	21000904		6,293.91	
1-27-800-373-436000-011-000000-2			INSTRUCT'L SERVICE/LOCALS/Private SCH	6,293.91	C Computer
			Total Check:	6,293.91	
0100094895	04/21/21	12600	CHIPPEWA VALLEY SPORTING GOODS		
00035801	253755	21000767		3,895.25	
1-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	3,895.25	C Computer
00035805	253862	21000769		163.77	
1-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	163.77	C Computer
00035800	253863	21000773		10.00	
1-10-840-411-160750-000-000000-2			SUPPLIES-SOFTBALL	10.00	C Computer
00035799	253864	21000774		595.00	
1-10-840-411-160820-000-000000-2			SUPPLIES-BASEBALL	595.00	C Computer
00035802	253963	21000860		108.87	
1-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	108.87	C Computer
00035803	253964	21000863		545.50	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	545.50	C Computer
00035804	253861	21000772		502.56	
1-10-840-411-160750-000-000000-2			SUPPLIES-SOFTBALL	502.56	C Computer
			Total Check:	5,820.95	
0100094896	04/21/21	23566	COCHRANE CO-OP TELEPHONE		
00035806	04152021_43	21000906		216.79	
1-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.79	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100094896	04/21/21	23566	COCHRANE CO-OP TELEPHONE				
				Total Check:	216.79		
0100094897	04/21/21	12637	COMMAND CENTRAL LLC				
00035807	28950	21000907		1,693.75			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,693.75	C		Computer
				Total Check:	1,693.75		
0100094898	04/21/21	18783	CONE CHIROPRACTIC LTD				
00035808	04152021_62	21000908		300.00			
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	300.00	C		Computer
				Total Check:	300.00		
0100094899	04/21/21	17566	DAKOTA SOLUTIONS				
00035809	20215525	21000909		449.61			
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	449.61	C		Computer
				Total Check:	449.61		
0100094900	04/21/21	13260	DAVY LABORATORIES INC				
00035810	21C0195	21000910		81.00			
1-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	81.00	C		Computer
				Total Check:	81.00		
0100094901	04/21/21	22950	DIETRICH VANDERWAAL, S.C.				
00035812	3069	21000911		1,100.00			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,100.00	C		Computer
				Total Check:	1,100.00		
0100094902	04/21/21	13638	DISCOUNT SCHOOL SUPPLY				
00035813	P40184890002	21000674		379.98			
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	379.98	C		Computer
				Total Check:	379.98		
0100094903	04/21/21	13950	DIVISION OF UNEMPLOYMENT INSURANCE				
00035814	04152021_66	21000912		1,427.30			
1-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	1,427.30	C		Computer
				Total Check:	1,427.30		
0100094904	04/21/21	15170	FASTENAL COMPANY				
00035815	MNWIN450858	21000913		4.63			
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	4.63	C		Computer
00035816	MNWIN450055	21000866		218.90			
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	218.90	C		Computer
				Total Check:	223.53		
0100094905	04/21/21	24279	TRAFERA, LLC				
00035947	I000208065	21000403		1,250.00			
1-10-800-561-263000-000-000000-2			NON DEPR EQUIP REPLACE-TECH	1,250.00	C		Computer
00035948	I000211230	21000403		11,350.00			
1-10-800-561-263000-000-000000-2			NON DEPR EQUIP REPLACE-TECH	11,350.00	C		Computer
				Total Check:	12,600.00		
0100094906	04/21/21	15350	FLINN SCIENTIFIC INC				
00035817	2544620	21000781		742.14			
1-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	742.14	C		Computer
00035818	2550603	21000781		31.35			

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							
0100094906	04/21/21	15350	FLINN SCIENTIFIC INC				
00035818	2550603	21000781		31.35			
	1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	31.35	C		Computer
				Total Check:	773.49		
0100094907	04/21/21	22268	MISSY FREEMAN				
00035876	04152021_72	21000867		40.50			
	1-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	40.50	C		Computer
				Total Check:	40.50		
0100094908	04/21/21	16540	GOPHER				
00035826	IN22012	21000733		311.30			
	1-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	311.30	C		Computer
00035825	IN27776	21000868		587.08			
	1-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	587.08	C		Computer
00035824	IN29105	21000782		23.99			
	1-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	23.99	C		Computer
				Total Check:	922.37		
0100094909	04/21/21	16993	MARY HAAKE				
00035857	04152021_76	21000869		24.19			
	1-27-820-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	24.19	C		Computer
				Total Check:	24.19		
0100094910	04/21/21	17128	HARDT'S MUSIC & AUDIO				
00035827	142268	21000916		55.00			
	1-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	55.00	C		Computer
00035828	142324	21000917		125.00			
	1-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	125.00	C		Computer
				Total Check:	180.00		
0100094911	04/21/21	17128	HARDT'S MUSIC & AUDIO				
00035829	04152021_77	21000918		50.00			
	1-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT	50.00	C		Computer
				Total Check:	50.00		
0100094912	04/21/21	17290	HASSLINGER, ANDREA				
00035830	04152021_80	21000919		104.98			
	1-10-840-439-120700-000-000000-2		INSTRUCTIONAL MEDIA-SOCIAL STUDIES DE	104.98	C		Computer
				Total Check:	104.98		
0100094913	04/21/21	25640	HBC, INC.				
00035831	04152021_81	21000920		583.00			
	1-10-800-355-260000-000-000000-2		TELEPHONE	583.00	C		Computer
				Total Check:	583.00		
0100094914	04/21/21	21555	HILLYARD/HUTCHINSON				
00035832	604274980	21000921		13.17			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	13.17	C		Computer
00035834	604277740	21000921		83.46			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	83.46	C		Computer
00035833	700457983	21000921		103.05			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	103.05	C		Computer
				Total Check:	199.68		

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					
0100094915	04/21/21	17490	HOFFMASTER, ELIZABETH		
00035835	04152021_85	21000870		7.69	
1-10-800-416-253000-160-000000-2			MEDICAL SUPPLIES-OPERATIONS-COVID GRA	7.69	C Computer
			Total Check:	7.69	
0100094916	04/21/21	24970	HOGLUND BUS COMPANY		
00035836	906783	21000922		405.62	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	405.62	C Computer
00035837	906750	21000922		401.19	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	401.19	C Computer
			Total Check:	806.81	
0100094917	04/21/21	23132	ITECHRA		
00035838	119198	21000924		1,043.44	
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,043.44	C Computer
00035839	119183	21000924		5,813.00	
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
			Total Check:	6,856.44	
0100094918	04/21/21	19052	SANDY DUELLMAN		
00035910	21043321	21000927		200.00	
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	200.00	C Computer
			Total Check:	200.00	
0100094919	04/21/21	19082	JOHANSEN, LORA		
00035842	04152021_91	21000788		183.96	
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	183.96	C Computer
			Total Check:	183.96	
0100094920	04/21/21	19241	JOSTENS		
00035843	25764271	21000873		16.99	
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	16.99	C Computer
			Total Check:	16.99	
0100094921	04/21/21	19241	JOSTENS		
00035844	3069	21000874		175.75	
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	175.75	C Computer
			Total Check:	175.75	
0100094922	04/21/21	12963	KIMBALL MIDWEST		
00035845	8758675	21000928		67.63	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	67.63	C Computer
			Total Check:	67.63	
0100094923	04/21/21	25518	KNOWLEDGE MATTERS		
00035846	22667	21000792		1,295.00	
1-10-840-439-132000-000-000000-2			INSTRUCTIONAL MEDIA-BUS ED	1,295.00	C Computer
			Total Check:	1,295.00	
0100094924	04/21/21	20547	KWIK TRIP INC		
00035847	04152021_96	21000929		39.08	
1-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	39.08	C Computer
00035847	04152021_96	21000929		511.86	
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	511.86	C Computer
			Total Check:	550.94	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100094925	04/21/21	21180	LAKESHORE EQUIPMENT COMPANY				
00035848	5023090321	21000875			119.27		
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN		119.27	C	Computer
			Total Check:		119.27		
0100094926	04/21/21	17914	LEITHOLD MUSIC				
00035852	1197433	21000930			30.00		
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT		30.00	C	Computer
00035853	1198394	21000930			80.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL		80.00	C	Computer
			Total Check:		110.00		
0100094927	04/21/21	17051	LOFFLER COMPANIES				
00035855	706268	21000876			565.00		
1-10-840-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT		565.00	C	Computer
			Total Check:		565.00		
0100094928	04/21/21	21900	WILLIAM V MACGILL & CO				
00035962	IN0751345	21000737			210.64		
1-10-800-411-214000-000-000000-2			SUPPLIES-NURSE		210.64	C	Computer
			Total Check:		210.64		
0100094929	04/21/21	9229	MAR V LES TENTS				
00035856	04152021_101	21000931			360.00		
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL		360.00	C	Computer
			Total Check:		360.00		
0100094930	04/21/21	21342	LAURIE MARSH				
00035849	28829	21000879			294.28		
1-21-820-411-110000-000-000000-2			ELEMENTARY SUPPLIES		294.28	C	Computer
00035850	04152021_103	21000878			156.61		
1-10-820-411-110900-000-000000-2			SUPPLIES-HEALTHLY LIFESTYLES		156.61	C	Computer
00035851	04152021_104	21000877			98.36		
1-10-820-411-110900-000-000000-2			SUPPLIES-HEALTHLY LIFESTYLES		98.36	C	Computer
			Total Check:		549.25		
0100094931	04/21/21	12602	MCMASTER-CARR				
00035858	55404786	21000934			124.31		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		124.31	C	Computer
00035859	55552135	21000934			42.46		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		42.46	C	Computer
00035860	55793237	21000934			34.63		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		34.63	C	Computer
			Total Check:		201.40		
0100094932	04/21/21	22300	MENARDS, INC				
00035862	40560	21000880			167.64		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT		167.64	C	Computer
			Total Check:		167.64		
0100094933	04/21/21	22301	MENARD INC				
00035861	89106	21000935			12.34		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		12.34	C	Computer
			Total Check:		12.34		

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					
0100094934	04/21/21	10251	MID-AMERICA RESEARCH CHEMICAL		
00035872	0726562-IN	21000936		882.00	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	882.00	C Computer
Total Check:				882.00	
0100094935	04/21/21	22480	MID STATE TRUCK SERVICE INC		
00035868	663759	21000937		1,299.23	
1-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	1,299.23	C Computer
00035863	206823E	21000937		165.78	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	165.78	C Computer
00035869	206946E	21000937		208.47	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	208.47	C Computer
00035870	207090E	21000937		46.99	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	46.99	C Computer
00035871	207287E	21000937		50.06	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	50.06	C Computer
00035867	207465E	21000937		1,526.92	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,526.92	C Computer
00035866	207535E	21000937		41.69	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	41.69	C Computer
00035865	207681E	21000937		24.41	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	24.41	C Computer
00035864	208121E	21000937		11.04	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	11.04	C Computer
Total Check:				3,374.59	
0100094936	04/21/21	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC		
00035875	3478109	21000938		56.02	
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	56.02	C Computer
00035873	3451588	21000881		205.20	
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	205.20	C Computer
00035874	3459999	21000881		58.69	
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	58.69	C Computer
Total Check:				319.91	
0100094937	04/21/21	22900	MOTOR PARTS & EQUIPMENT, INC		
00035877	525772	21000939		4.82	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	4.82	C Computer
00035878	520125	21000940		86.99	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	86.99	C Computer
00035879	522350	21000940		30.54	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	30.54	C Computer
00035880	522682	21000940		21.00	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	21.00	C Computer
00035881	522855	21000940		28.20	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	28.20	C Computer
00035882	523968	21000940		55.20	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	55.20	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094937	04/21/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00035883	527312	21000940		10.08		
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	10.08	C	Computer
00035884	530873	21000940		36.34		
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	36.34	C	Computer
			Total Check:	273.17		
0100094938	04/21/21	5924	THE O'BRIEN AGENCY, LLC			
00035944	77889	21000941		3,360.00		
	1-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	3,360.00	C	Computer
			Total Check:	3,360.00		
0100094939	04/21/21	25840	P & R SPORTS & AWARDS			
00035885	04152021_132	21000942		690.00		
	1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	690.00	C	Computer
			Total Check:	690.00		
0100094940	04/21/21	19038	PAN-O-GOLD BAKING CO			
00035887	10019421061004	21000943		129.68		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	129.68	C	Computer
00035886	10019421068003	21000943		79.15		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	79.15	C	Computer
00035888	10019421075004	21000943		275.15		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	275.15	C	Computer
00035889	10019421082005	21000943		196.30		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	196.30	C	Computer
00035890	10019421089005	21000943		85.30		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	85.30	C	Computer
			Total Check:	765.58		
0100094941	04/21/21	25352	J W PEPPER & SON INC.			
00035840	363302860	21000944		78.00		
	1-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	78.00	C	Computer
00035841	363312366	21000944		75.00		
	1-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	75.00	C	Computer
			Total Check:	153.00		
0100094942	04/21/21	25360	GILLETTE PEPSI COMPANIES			
00035819	1074547	21000945		27.41		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	27.41	C	Computer
00035823	9166051	21000945		173.88		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	173.88	C	Computer
00035821	9167086	21000945		221.17		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	221.17	C	Computer
00035820	9168041	21000945		242.15		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	242.15	C	Computer
00035822	9170273	21000945		205.36		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	205.36	C	Computer
			Total Check:	869.97		
0100094943	04/21/21	25493	PLUNKETT'S PEST CONTROL INC			
00035891	6990102	21000946		55.80		

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						
0100094943	04/21/21	25493	PLUNKETT'S PEST CONTROL INC			
00035891	6990102	21000946		55.80		
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			Total Check:	55.80		
0100094944	04/21/21	27232	REALLY GOOD STUFF INC			
00035892	7523456	21000808		122.90		
1-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	122.90	C	Computer
			Total Check:	122.90		
0100094945	04/21/21	27240	REINHART FOODS			
00035893	763080	21000947		1,019.50		
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	1,019.50	C	Computer
00035895	763080	21000947		421.84		
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	421.84	C	Computer
00035895	763080	21000947		1,367.88		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,367.88	C	Computer
00035895	763080	21000947		179.47		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	179.47	C	Computer
00035896	766802	21000947		24.75		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	24.75	C	Computer
00035897	767174	21000947		1,024.52		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,024.52	C	Computer
00035898	768960	21000947		5,080.70		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	5,080.70	C	Computer
00035899	772090	21000947		341.45		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	341.45	C	Computer
00035900	772211	21000947		556.89		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	556.89	C	Computer
00035900	772211	21000947		4,324.06		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,324.06	C	Computer
00035901	776890	21000947		28.85		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	28.85	C	Computer
00035901	776890	21000947		224.02		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	224.02	C	Computer
00035902	780626	21000947		25.27		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	25.27	C	Computer
00035902	780626	21000947		196.17		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	196.17	C	Computer
00035903	780631	21000947		12.87		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	12.87	C	Computer
00035903	780631	21000947		99.93		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	99.93	C	Computer
00035904	7841485	21000947		37.01		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	37.01	C	Computer
00035904	7841485	21000947		287.41		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	287.41	C	Computer

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					
0100094945	04/21/21	27240	REINHART FOODS		
00035905	782172	21000947		12.63	
	1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		12.63	C Computer
00035905	782172	21000947		98.09	
	1-50-800-415-257220-000-000000-2	FOOD-LUNCH		98.09	C Computer
00035906	777667	21000947		270.61	
	1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		270.61	C Computer
00035906	777667	21000947		2,101.12	
	1-50-800-415-257220-000-000000-2	FOOD-LUNCH		2,101.12	C Computer
00035894	782550	21000947		532.77	
	1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		532.77	C Computer
00035894	782550	21000947		4,136.72	
	1-50-800-415-257220-000-000000-2	FOOD-LUNCH		4,136.72	C Computer
			Total Check:	22,404.53	
0100094946	04/21/21	27282	RIVERLAND ENERGY COOPERATIVE		
00035907	04152021_160	21000948		15,094.90	
	1-10-800-334-253000-000-000000-2	ELECTRICITY		15,094.90	C Computer
			Total Check:	15,094.90	
0100094947	04/21/21	27277	RONCO ENGINEERING SALES CO INC		
00035908	3240541	21000949		621.58	
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		621.58	C Computer
			Total Check:	621.58	
0100094948	04/21/21	21970	ROSS PRECISION METAL FAB		
00035909	INV-0422	21000882		874.88	
	1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT		874.88	C Computer
			Total Check:	874.88	
0100094949	04/21/21	28200	SCHAFFNER'S PLUMBING LLC		
00035911	7472	21000950		2,268.75	
	1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		2,268.75	C Computer
			Total Check:	2,268.75	
0100094950	04/21/21	28550	SCHOOL SPECIALTY LLC		
00035915	208127162043	21000838		41.59	
	1-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE		41.59	C Computer
00035916	208127110143	21000838		469.96	
	1-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE		469.96	C Computer
00035917	208127168206	21000886		37.97	
	1-10-820-411-222000-000-000001-2	SUPPLIES-ELEM LIBRARY		37.97	C Computer
00035918	208127167710	21000884		236.66	
	1-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE		236.66	C Computer
00035919	208127176975	21000887		19.49	
	1-10-840-411-120700-000-000000-2	SUPPLIES-SOCIAL STUDIES DEPT		19.49	C Computer
00035920	208127167730	21000887		156.26	
	1-10-840-411-120700-000-000000-2	SUPPLIES-SOCIAL STUDIES DEPT		156.26	C Computer
00035921	208127169294	21000883		4.19	
	1-10-820-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE		4.19	C Computer
00035922	208127162096	21000883		87.02	

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					
0100094950	04/21/21	28550 SCHOOL SPECIALTY LLC			
00035922	208127162096	21000883	87.02		
1-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	87.02	C	Computer
00035923	208127117111	21000813	195.59		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	195.59	C	Computer
00035924	208127120616	21000813	64.90		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	64.90	C	Computer
00035925	208127130150	21000813	80.28		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	80.28	C	Computer
00035913	208127099086	21000813	1,419.30		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	1,419.30	C	Computer
00035927	208127019801	21000743	89.07		
1-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	89.07	C	Computer
00035928	208127072262	21000743	5.71		
1-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	5.71	C	Computer
00035929	208127099083	21000815	144.83		
1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	144.83	C	Computer
00035930	208127117113	21000815	362.64		
1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	362.64	C	Computer
00035931	208127094347	21000815	197.76		
1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	197.76	C	Computer
00035932	208127094100	21000814	4.15		
1-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	4.15	C	Computer
00035933	208127098936	21000814	137.85		
1-10-820-411-110300-000-000000-2		SUPPLIES-FIRST GRADE	137.85	C	Computer
00035934	208127146845	21000839	43.28		
1-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	43.28	C	Computer
00035935	208127214441	21000839	3.87		
1-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	3.87	C	Computer
00035936	208127099108	21000839	68.68		
1-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	68.68	C	Computer
00035937	208127110232	21000839	11.94		
1-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	11.94	C	Computer
00035938	208127234629	21000816	10.39		
1-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	10.39	C	Computer
00035939	208127168952	21000816	4.41		
1-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	4.41	C	Computer
00035940	208127117112	21000816	10.51		
1-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	10.51	C	Computer
00035914	208127099087	21000816	342.64		
1-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	342.64	C	Computer
00035926	208127256881	21000816	2.07		
1-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	2.07	C	Computer
			Total Check:		
			4,253.01		
0100094951	04/21/21	28610 SEVERSON OIL			

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					
0100094951	04/21/21	28610 SEVERSON OIL			
00035941	5484011	21000951	1,435.04		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		1,435.04	C	Computer
Total Check:			1,435.04		
0100094952	04/21/21	28700 STATE INDUSTRIAL PRODUCTS			
00035942	901913166	21000952	530.72		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		530.72	C	Computer
Total Check:			530.72		
0100094953	04/21/21	24368 THE STEPPING STONES GROUP			
00035945	M0074475	21000953	5,535.00		
1-27-800-371-436000-019-000000-2	INSTRUCT'L SERVICE NON-GOVT/VENDOR		5,535.00	C	Computer
Total Check:			5,535.00		
0100094954	04/21/21	24368 THE STEPPING STONES GROUP			
00035946	M0073889	21000888	5,535.00		
1-27-800-371-436000-019-000000-2	INSTRUCT'L SERVICE NON-GOVT/VENDOR		5,535.00	C	Computer
Total Check:			5,535.00		
0100094955	04/21/21	29120 TERRY'S ELECTRICAL SERVICE LLC			
00035943	7389	21000954	56.25		
1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		56.25	C	Computer
Total Check:			56.25		
0100094956	04/21/21	25941 BLAINE RAY WORKSHOPS			
00035767	19151	21000821	625.00		
1-10-840-434-120300-000-000000-2	PERODICALS-SPANISH		625.00	C	Computer
Total Check:			625.00		
0100094957	04/21/21	29848 BRIDGET A TAMKE			
00035786	13478	21000955	89.81		
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT		89.81	C	Computer
00035787	13477	21000955	195.04		
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT		195.04	C	Computer
Total Check:			284.85		
0100094958	04/21/21	16470 UNIQUE COMMUNICATIONS			
00035949	50951	21000956	2,792.50		
1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		2,792.50	C	Computer
Total Check:			2,792.50		
0100094959	04/21/21	30442 VALUE IMPLEMENT			
00035950	IB18307	21000957	30.72		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		30.72	C	Computer
00035952	IB18366	21000957	103.12		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		103.12	C	Computer
00035951	IB18542	21000957	5.08		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		5.08	C	Computer
Total Check:			138.92		
0100094960	04/21/21	31625 WASTE MANAGEMENT OF WISCONSIN INC			
00035953	1619902-2343-0	21000958	545.63		
1-10-800-339-253000-000-000000-2	REFUSE		545.63	C	Computer
Total Check:			545.63		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100094961	04/21/21	3107	WASTE TRANSPORT LLC			
00035954	120678	21000959		90.00		
	1-10-800-339-253000-000-000000-2	REFUSE		90.00	C	Computer
00035955	121000	21000959		70.52		
	1-10-800-339-253000-000-000000-2	REFUSE		70.52	C	Computer
00035956	121070	21000959		315.00		
	1-10-800-339-253000-000-000000-2	REFUSE		315.00	C	Computer
Total Check:				475.52		
0100094962	04/21/21	31200	WEA INSURANCE TRUST			
00035957	04-15-2021_243		MEDICAL INSURANCE	86,672.32		
	1-10-000-000-811631-000-000000-0	HEALTH INSURANCE PAYABLE		86,672.32	C	Computer
00035957	04-15-2021_243		RETIREE INSURANCE	1,706.46		
	1-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS		1,706.46	C	Computer
00035957	04-15-2021_243		COBRA INSURANCE	4,956.08		
	1-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS		4,956.08	C	Computer
Total Check:				93,334.86		
0100094963	04/21/21	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00035960	80787	21000961		2,500.00		
	1-10-800-940-230000-000-000000-2	DUES/FEES SUPERINT/BOARD		2,500.00	C	Computer
00035959	80755	21000960		600.00		
	1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		600.00	C	Computer
Total Check:				3,100.00		
0100094964	04/21/21	16675	WI ASSOC OF SCHOOL BUSINESS OFFICIALS			
00035958	R22689	21000962		385.00		
	1-10-800-940-252000-000-000000-2	DUES/FEES BOOKKEEPERS		385.00	C	Computer
Total Check:				385.00		
0100094965	04/21/21	31904	WI DEPT OF JUSTICE			
00035961	04152021_212	21000963		35.00		
	1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		35.00	C	Computer
Total Check:				35.00		
0100094966	04/21/21	31945	WISCONSIN HIGH SCHOOL FORENSICS ASSOC.			
00035964	04152021_213	21000964		70.00		
	1-10-840-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS		70.00	C	Computer
Total Check:				70.00		
0100094967	04/21/21	31949	WISCONSIN SCHOOL BUS ASSOC.			
00035965	1062-21	21000965		199.00		
	1-10-800-940-256100-000-000000-2	DUES/FEES TRANSPORT SUPERVISOR		199.00	C	Computer
Total Check:				199.00		
0100094968	04/21/21	15415	WINONA HEALTH SERVICES			
00035963	WINTER SESSION	21000966		250.00		
	1-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		250.00	C	Computer
Total Check:				250.00		
0100094969	04/21/21	5401	XEROX CORPORATION			
00035966	013003161	21000967		1,037.51		
	1-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL		1,037.51	C	Computer
00035966	013003161	21000967		103.26		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100094969	04/21/21	5401	XEROX CORPORATION				
00035966	013003161	21000967		103.26			
1-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			103.26	C	Computer	
00035967	013003160	21000967		205.09			
1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			205.09	C	Computer	
00035968	013003159	21000967		490.12			
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			490.12	C	Computer	
00035969	013156938	21000967		28.45			
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			28.45	C	Computer	
00035970	590483584	21000967		25.00			
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			25.00	C	Computer	
00035976	590487007	21000967		25.00			
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			25.00	C	Computer	
00035972	012262003	21000632		1,029.77			
1-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			1,029.77	C	Computer	
00035972	012262003	21000632		111.00			
1-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			111.00	C	Computer	
00035973	012407715	21000632		28.45			
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			28.45	C	Computer	
00035974	012153322	21000614		28.45			
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			28.45	C	Computer	
00035975	012262001	21000615		405.14			
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			405.14	C	Computer	
00035971	012262002	21000615		204.11			
1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			204.11	C	Computer	
Total Check:				3,721.35			
0100094970	04/21/21	36300	ZIEBELL'S HIAWATHA FOOD				
00035977	298345	21000969		38.21			
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			38.21	C	Computer	
00035992	298548	21000969		10.76			
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			10.76	C	Computer	
00035979	298548	21000969		201.69			
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			201.69	C	Computer	
00035979	298548	21000969		2.69			
1-50-800-415-257240-000-000000-2	FOOD-MILK			2.69	C	Computer	
00035979	298548	21000969		142.62			
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			142.62	C	Computer	
00035980	298684	21000969		480.30			
1-50-800-415-257240-000-000000-2	FOOD-MILK			480.30	C	Computer	
00035981	299081	21000969		319.49			
1-50-800-415-257240-000-000000-2	FOOD-MILK			319.49	C	Computer	
00035982	299263	21000969		10.40			
1-50-800-415-257240-000-000000-2	FOOD-MILK			10.40	C	Computer	
00035983	299282	21000969		477.66			
1-50-800-415-257240-000-000000-2	FOOD-MILK			477.66	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						
0100094970	04/21/21	36300	ZIEBELL'S HIAWATHA FOOD			
00035984	299786	21000969		268.27		
1-50-800-415-257240-000-000000-2		FOOD-MILK		268.27	C	Computer
00035985	299896	21000969		615.34		
1-50-800-415-257240-000-000000-2		FOOD-MILK		615.34	C	Computer
00035986	299993	21000969		243.23		
1-50-800-415-257240-000-000000-2		FOOD-MILK		243.23	C	Computer
00035987	300034	21000969		10.57		
1-50-800-415-257240-000-000000-2		FOOD-MILK		10.57	C	Computer
00035988	300159	21000969		260.74		
1-50-800-415-257240-000-000000-2		FOOD-MILK		260.74	C	Computer
00035989	300521	21000969		501.76		
1-50-800-415-257240-000-000000-2		FOOD-MILK		501.76	C	Computer
00035990	300899	21000969		293.42		
1-50-800-415-257240-000-000000-2		FOOD-MILK		293.42	C	Computer
00035991	301118	21000969		333.04		
1-50-800-415-257240-000-000000-2		FOOD-MILK		333.04	C	Computer
00035978	301237	21000969		21.14		
1-50-800-415-257240-000-000000-2		FOOD-MILK		21.14	C	Computer
		Total Check:		4,231.33		
0100330211	03/29/21	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00035712	03-29-2021_1		SOCIAL SECURITY WITHHOLDING	19,917.18		
1-10-000-000-811611-000-000000-0		FICA		19,917.18	M	Manual
00035712	03-29-2021_1		MEDICARE WITHHOLDING	4,658.08		
1-10-000-000-811611-000-000000-0		FICA		4,658.08	M	Manual
00035712	03-29-2021_1		FEDERAL WITHHOLDING	11,996.52		
1-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX		11,996.52	M	Manual
		Total Check:		36,571.78		
0100330212	03/29/21	31900	WISCONSIN DEPT. OF REVENUE			
00035713	03-29-2021_2		WISCONSIN STATE WITHHOLDING	7,274.50		
1-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX		7,274.50	M	Manual
		Total Check:		7,274.50		
0100330218	03/29/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00035711	03-29-2021_3		403B REGULAR WITHHOLDING	3,335.66		
1-10-000-000-811670-000-000000-0		403B PAYABLE		3,335.66	M	Manual
00035711	03-29-2021_3		403B ROTH WITHHOLDING	600.00		
1-10-000-000-811670-000-000000-0		403B PAYABLE		600.00	M	Manual
		Total Check:		3,935.66		
		Total Bank:		351,088.09		

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
			Total Computer Checks (Including Voids)	303,306.15	
			Total Manual Checks (Including Voids)	47,781.94	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-1,806.92	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	351,088.09	
			Number of Checks:	109	