

Unapproved Minutes from the December  
18, 2019 Regular Meeting

Vouchers from December 19, 2019 —  
January 15, 2020

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



Board President Karen Knospe called the meeting to order at 6:30 p.m. in the High School Library.

Board members present were Larry Cyrus, Kalene Engel, Karen Knospe, Rita Greshik, Lynn Doelle, and Bonnie Breza. Areny Bork was absent. Others present were Michele Butler, Luke Kjelland, Karen Domine, Tom Hiebert, Sue Bronk, Deb Hund Morem, Hank Koenig, Tom George, Dan Murphy, Jeanette Taylor, and Garek Barum.

The Pledge of Allegiance was recited.

The District Mission statement was read.

Karen Knospe attested to the publication of the meeting.

**Public Comments/Apearances:**

Deb Hund Morem, Hank Koenig, and Sue Bronk all spoke on bus issues.

**Consideration of Adjustments to the Agenda:**

Kalene Engel made a motion to approve the agenda as presented. Rita Greshik seconded the motion. Motion carried.

**Consent Agenda:**

- A. Approve the Board of Education minutes from the Regular Meeting on November 20, 2019 and Special Meeting on November 25, 2019.**
- B. Approve the November 21, 2019-December 18, 2019 vouchers.**  
Bonnie Breza made a motion to approve the consent agenda as presented. Lynn Doelle seconded the motion. Motion carried.

**Reports:**

- A. Assistant Principal Report**
  - 1. Fall Sports Survey** – Mr. Kjelland explained the results of the fall sports survey that was available online to participants and parents of fall sports.
  - 2. Winter Sports Update** – Mr. Kjelland gave the Board an update on the coaches and the number of students participating in winter sports.
- B. Superintendent Report**
  - 1. Budget Information** – Ms. Butler explained the timeline and process she would be using for the 2020-2021 school year budget.
  - 2. Personnel Report** – Ms. Butler gave the Board an update on changes to personnel. Jackie Engel resigned as volleyball coach, Alisha Pronschinske resigned from food service, and Jon Schultz was hired as Varsity track coach.
- C. CESA Report** – Mr. Cyrus gave the Board an update from the latest CESA meeting.

**Old Business:**

- A. Ad Hoc Committee Reports**
  - 1. POC-Progress Report of the Referendum Projects**  
Larry Cyrus gave the board an update on projects that currently being worked on including heating issues with commissioning to be done during the holiday break and changes to the sound system in the auditorium. Projects for later next year that were discussed include: tuck pointing, roof capping, repaving back parking lot, window treatments, and flooring.
- B. Standing Committee Reports**
  - 1. Communications**  
No meeting.
  - 2. Human Resources**  
Kalene Engel said the committee was working on suggested handbook changes and a new organizational chart.

**3. Curriculum**

No meeting.

**4. Policy**

No meeting.

**New Business:**

**A. Audit Report**

After a short discussion, Bonnie Breza made a motion to approve the audit as presented. Lynn Doelle seconded the motion. Motion carried.

**B. Long-Term Capital Improvement Plan**

Ms. Butler presented the Board with a long-term capital improvement plan for the next 10 years. Kalene Engel made a motion to approve the long-term capital plan with the following changes: include septic with plumbing, add \$15,000 per year for an underground fuel storage tank, and change athletic facilities to \$10,000 per year. Larry Cyrus seconded the motion. After further discussion, Larry Cyrus called the question and that motion passed. Kalene's motion carried.

**Recognitions:**

The music department was recognized for great holiday concerts and pep band performances. The PTO craft fair including FBLA, FFA, and custodial crews.

**Future Business Items:**

Resolution for fund 46.

**Review Timeline and Items for Future Board Agendas and Meetings:**

**A. Wednesday, January 15**

**Regular Board Meeting 6:30 p.m.**

**B. January 22-24**

**WI State Education Convention**

**Wisconsin Center, Milwaukee**

**C. ~~Wednesday, February 5~~**

**Committee Meetings as Scheduled**

Change of date

Bonnie Breza made a motion at 8:08 to move to closed session. Rita Greshik seconded the motion. All members present voted yes. Motion carried.

**Closed Session-Pursuant to Wisconsin State Statute Section 19.85(1) (c) (f) for the purpose of consideration of employment status of School District employees over which the School Board exercises jurisdiction.**

**A. Organizational Leadership Planning.**

**Meeting was adjourned from closed session:**

Kalene Engel moved to adjourn at 10:10 p.m. Larry Cyrus 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	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Account No / Description
<b>Bank No 01</b>					
<b>100093318</b>	<b>12/27/19</b>	<b>19577</b>	<b>CREDIT BUREAU DATA INC</b>		
00032587	12-19-2019_5		GARNISHMENT	366.81	
	0-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	366.81	C Computer
			<b>Total Check:</b>	<b>366.81</b>	
<b>100093319</b>	<b>12/27/19</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>		
00032591	12-19-2019_4		CHILD SUPPORT	504.84	
	0-10-000-000-811680-000-000000-0		CHILD SUPPORT	504.84	C Computer
			<b>Total Check:</b>	<b>504.84</b>	
<b>100093320</b>	<b>12/26/19</b>	<b>22330</b>	<b>ACCIDENT FUND</b>		
00032592	12262019_5	20000684		15,908.50	
	0-10-800-713-270000-000-000000-2		WORKERS COMP	15,908.50	C Computer
			<b>Total Check:</b>	<b>15,908.50</b>	
<b>100093321</b>	<b>12/26/19</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>		
00032593	M0113534357		CANCER INSURANCE	415.29	
	0-10-000-000-811638-000-000000-0		CANCER INSURANCE DEDUCT	415.29	C Computer
00032593	M0113534357		ACCIDENT INSURANCE	618.67	
	0-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE DEDUCT	618.67	C Computer
			<b>Total Check:</b>	<b>1,033.96</b>	
<b>100093322</b>	<b>12/26/19</b>	<b>11215</b>	<b>BARABOO HIGH SCHOOL</b>		
00032594	04041082	20000710		60.00	
	0-10-840-942-160830-000-000000-2		ADULT DUES/FEES FBLA	60.00	C Computer
00032594	04041082	20000710		680.00	
	0-10-840-943-160830-000-000000-2		STUDENT DUES/FEES FBLA	680.00	C Computer
			<b>Total Check:</b>	<b>740.00</b>	
<b>100093323</b>	<b>12/26/19</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00032595	12-26-2019_2		CHILD CARE FLEX	3,804.02	
	0-10-000-000-811692-000-000000-0		CHILD CARE	3,804.02	C Computer
00032595	12-26-2019_2		MISC FLEX	1,483.32	
	0-10-000-000-811693-000-000000-0		MISC FLEX	1,483.32	C Computer
			<b>Total Check:</b>	<b>5,287.34</b>	
<b>100093324</b>	<b>12/26/19</b>	<b>12360</b>	<b>CENTURYLINK</b>		
00032596	12262019_6	20000688		955.84	
	0-10-800-355-260000-000-000000-2		TELEPHONE	955.84	C Computer
			<b>Total Check:</b>	<b>955.84</b>	
<b>100093325</b>	<b>12/26/19</b>	<b>12608</b>	<b>CHILEDA INSTITUTE</b>		
00032597	0032274-IN	20000691		573.22	
	0-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	573.22	C Computer
00032598	0032275-IN	20000691		4,299.15	
	0-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	4,299.15	C Computer
			<b>Total Check:</b>	<b>4,872.37</b>	
<b>100093326</b>	<b>12/26/19</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>		
00032599	12-26-2019_3		DENTAL INSURANCE	7,173.75	
	0-10-000-000-811632-000-000000-0		DENTAL INS	7,173.75	C Computer
			<b>Total Check:</b>	<b>7,173.75</b>	
<b>100093327</b>	<b>12/26/19</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		
00032600	2740382	20000694		462.00	

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<b>100093327</b>	<b>12/26/19</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		
00032600	2740382	20000694			462.00
		0-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		462.00
				C	Computer
			<b>Total Check:</b>		<b>462.00</b>
<b>100093328</b>	<b>12/26/19</b>	<b>21482</b>	<b>ROBOTICS EDUCATION &amp; COMPET FOUNDATION</b>		
00032601	61914682	20000702			80.00
		0-10-840-943-120700-000-000000-2	STUDENT DUES/FEES SOCIAL STUDIES DEPT		80.00
				C	Computer
			<b>Total Check:</b>		<b>80.00</b>
<b>100093329</b>	<b>12/26/19</b>	<b>31200</b>	<b>WEA INSURANCE TRUST</b>		
00032602	12-26-2019_4		MEDICAL INSURANCE		94,759.64
		0-10-000-000-811631-000-000000-0	HEALTH INS		94,759.64
				C	Computer
00032602	12-26-2019_4		MEDICAL INSURANCE		1,706.46
		0-10-800-290-292000-000-000000-2	HEALTH INS-EARLY RETIREES		1,706.46
				C	Computer
			<b>Total Check:</b>		<b>96,466.10</b>
<b>100093330</b>	<b>12/26/19</b>	<b>31919</b>	<b>WISCONSIN FBLA</b>		
00032603	08802005	20000711			40.00
		0-10-840-942-160830-000-000000-2	ADULT DUES/FEES FBLA		40.00
				C	Computer
00032603	08802005	20000711			180.00
		0-10-840-943-160830-000-000000-2	STUDENT DUES/FEES FBLA		180.00
				C	Computer
			<b>Total Check:</b>		<b>220.00</b>
<b>100093331</b>	<b>12/26/19</b>	<b>32120</b>	<b>XEROX CORPORATION</b>		
00032604	098940245	20000708			232.97
		0-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL		232.97
				C	Computer
			<b>Total Check:</b>		<b>232.97</b>
<b>100093332</b>	<b>12/26/19</b>	<b>23809</b>	<b>ZONAR SYSTEMS</b>		
00032605	SI439933	20000709			464.00
		0-10-800-310-256100-000-000000-2	CONTRACTED SERV-TRANSPORT SUPER		464.00
				C	Computer
			<b>Total Check:</b>		<b>464.00</b>
<b>100093333</b>	<b>01/07/20</b>	<b>24759</b>	<b>JOHN BARR</b>		
00032612	01-06-2020_12		V BOYS BASKETBALL 1/10/2020		90.00
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		90.00
				C	Computer
			<b>Total Check:</b>		<b>90.00</b>
<b>100093334</b>	<b>01/07/20</b>	<b>21016</b>	<b>DAVID BOCKIN</b>		
00032610	01-06-2020_4		JV BOYS BASKETBALL 1/7/2020		60.00
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00
				C	Computer
			<b>Total Check:</b>		<b>60.00</b>
<b>100093335</b>	<b>01/07/20</b>	<b>15610</b>	<b>AARON CHRIST</b>		
00032606	01-06-2020_9		V GIRLS BASKETBALL 1/9/2020		90.00
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		90.00
				C	Computer
			<b>Total Check:</b>		<b>90.00</b>
<b>100093336</b>	<b>01/07/20</b>	<b>167</b>	<b>JIM DOLESY</b>		
00032611	01-06-2020_1		V BOYS BASKETBALL 1/7/2020		90.00
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		90.00
				C	Computer
			<b>Total Check:</b>		<b>90.00</b>
<b>100093337</b>	<b>01/07/20</b>	<b>24597</b>	<b>COLLIN FERGUSON</b>		
00032607	01-06-2020_7		JH GIRLS BASKETBALL 1/9/2020		60.00

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<b>Bank No 01</b>					
<b>100093337</b>	<b>01/07/20</b>	<b>24597</b>	<b>COLLIN FERGUSON</b>		
00032607	01-06-2020_7		JH GIRLS BASKETBALL 1/9/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>100093338</b>	<b>01/07/20</b>	<b>23329</b>	<b>DAVE HENRICKSON</b>		
00032609	01-06-2020_10		V GIRLS BASKETBALL 1/9/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>100093339</b>	<b>01/07/20</b>	<b>23051</b>	<b>ROB HOESLEY</b>		
00032617	01-06-2020_13		V BOYS BASKETBALL 1/10/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>100093340</b>	<b>01/07/20</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>		
00032620	01-06-2020_17		C BOYS BASKETBALL 1/10/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>100093341</b>	<b>01/07/20</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>		
00032621	01-06-2020_6		C BOYS BASKETBALL 1/7/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>100093342</b>	<b>01/07/20</b>	<b>9709</b>	<b>KEITH JERECZEK</b>		
00032613	01-06-2020_5		JV BOYS BASKETBALL 1/7/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>100093343</b>	<b>01/07/20</b>	<b>442</b>	<b>LOREN KLEIN</b>		
00032614	01-06-2020_15		JV BOYS BASKETBALL 1/10/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>100093344</b>	<b>01/07/20</b>	<b>24732</b>	<b>SCOTT KOEPNICK</b>		
00032618	01-06-2020_2		V BOYS BASKETBALL 1/7/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>100093345</b>	<b>01/07/20</b>	<b>1872</b>	<b>DARREL W. MONSON</b>		
00032608	01-06-2020_8		JH GIRLS BASKETBALL 1/9/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>100093346</b>	<b>01/07/20</b>	<b>914</b>	<b>TRAVIS PARR</b>		
00032622	01-06-2020_14		V BOYS BASKETBALL 1/10/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>100093347</b>	<b>01/07/20</b>	<b>4014</b>	<b>RAY POULIN</b>		
00032616	01-06-2020_16		JV BOYS BASKETBALL 1/10/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>100093348</b>	<b>01/07/20</b>	<b>23060</b>	<b>MIKE SCHULTZ</b>		
00032615	01-06-2020_18		C BOYS BASKETBALL 1/10/2020	60.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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<b>Bank No 01</b>						
<b>100093348</b>	<b>01/07/20</b>	<b>23060</b>	<b>MIKE SCHULTZ</b>			
00032615	01-06-2020_18		C BOYS BASKETBALL 1/10/2020	60.00		
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			<b>Total Check:</b>	<b>60.00</b>		
<b>100093349</b>	<b>01/07/20</b>	<b>6858</b>	<b>TERRY STEFFEN</b>			
00032619	01-06-2020_3		V BOYS BASKETBALL 1/7/2020	90.00		
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
<b>100093350</b>	<b>01/07/20</b>	<b>24740</b>	<b>TRENT THACKER</b>			
00032623	01-06-2020_11		V GIRLS BASKETBALL 1/9/2020	90.00		
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
<b>100093351</b>	<b>01/15/20</b>	<b>18198</b>	<b>APPLE INC.</b>			
00032641	AB25503434	20000685		999.00		
	0-10-800-561-263000-000-000000-2		EQUIP REPLACEMENT-TECH (NO DEPN)	999.00	C	Computer
			<b>Total Check:</b>	<b>999.00</b>		
<b>100093352</b>	<b>01/15/20</b>	<b>10350</b>	<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>			
00032643	624341	20000712		565.70		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	565.70	C	Computer
00032642	624390	20000712		15.00		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	15.00	C	Computer
00032645	624010	20000712		464.75		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	464.75	C	Computer
00032644	624690	20000713		183.20		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	183.20	C	Computer
			<b>Total Check:</b>	<b>1,228.65</b>		
<b>100093353</b>	<b>01/15/20</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>			
00032654	363449	20000697		15.37		
	0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	15.37	C	Computer
00032653	01082020_10	20000606		436.00		
	0-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	436.00	C	Computer
00032652	01082020_11	20000714		149.00		
	0-10-840-342-136000-000-000000-2		ADULT TRAVEL-TECH ED DEPT	149.00	C	Computer
00032646	01082020_12	20000716		84.74		
	0-10-840-342-120500-000-000000-2		ADULT TRAVEL-MUSIC DEPT	84.74	C	Computer
00032647	01082020_13	20000607		16.98		
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	16.98	C	Computer
00032648	01082020_14	20000613		42.98		
	0-10-800-561-263000-000-000000-2		EQUIP REPLACEMENT-TECH (NO DEPN)	42.98	C	Computer
00032649	01082020_15	20000614		17.99		
	0-10-800-561-263000-000-000000-2		EQUIP REPLACEMENT-TECH (NO DEPN)	17.99	C	Computer
00032650	01082020_16	20000615		67.30		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	67.30	C	Computer
00032651	01082020_17	20000687		80.08		
	0-27-820-411-152000-347-000000-2		SUPPLIES-PRESCHOOL ENTITLEMT	80.08	C	Computer
00032657	01082020_18	20000715		201.18		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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<b>Bank No 01</b>						
<b>100093353</b>	<b>01/15/20</b>	<b>23957 BMO HARRIS COMMERCIAL CARD</b>				
00032657	01082020_18	20000715		201.18		
	0-10-800-561-263000-000-000000-2	EQUIP REPLACEMENT-TECH (NO DEPN)		201.18	C	Computer
00032655	01082020_19	20000677		699.00		
	0-10-800-561-263000-000-000000-2	EQUIP REPLACEMENT-TECH (NO DEPN)		699.00	C	Computer
00032656	01082020_20	20000722		1,162.40		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		1,162.40	C	Computer
00032658	01082020_21	20000686		659.34		
	0-10-800-561-263000-000-000000-2	EQUIP REPLACEMENT-TECH (NO DEPN)		659.34	C	Computer
		<b>Total Check:</b>		<b>3,632.36</b>		
<b>100093354</b>	<b>01/15/20</b>	<b>11510 DENCOMPANY LLC</b>				
00032667	IN122076	20000723		86.16		
	0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		86.16	C	Computer
		<b>Total Check:</b>		<b>86.16</b>		
<b>100093355</b>	<b>01/15/20</b>	<b>12525 CESA #10</b>				
00032659	11870	20000724		400.00		
	0-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS		400.00	C	Computer
		<b>Total Check:</b>		<b>400.00</b>		
<b>100093356</b>	<b>01/15/20</b>	<b>12500 CESA #4</b>				
00032662	11100	20000689		450.00		
	0-10-800-386-221300-000-000000-2	CESA-STAFF DEVELOPMENT		450.00	C	Computer
00032660	11123	20000725		200.00		
	0-10-800-386-221300-000-000000-2	CESA-STAFF DEVELOPMENT		200.00	C	Computer
00032661	11137	20000726		1,140.64		
	0-27-800-386-436000-341-000000-2	CESA-CONTRACTED INSTRUCTION-IDEA		1,140.64	C	Computer
		<b>Total Check:</b>		<b>1,790.64</b>		
<b>100093357</b>	<b>01/15/20</b>	<b>12526 CESA #9</b>				
00032663	11837	20000690		152.00		
	0-10-800-411-252000-000-000000-2	SUPPLIES-BOOKKEEPERS		152.00	C	Computer
		<b>Total Check:</b>		<b>152.00</b>		
<b>100093358</b>	<b>01/15/20</b>	<b>12600 CHIPPEWA VALLEY SPORTING GOODS</b>				
00032665	247678	20000584		20.10		
	0-10-840-411-160700-000-000000-2	SUPPLIES-GIRLS BASKETBALL		20.10	C	Computer
		<b>Total Check:</b>		<b>20.10</b>		
<b>100093359</b>	<b>01/15/20</b>	<b>23566 COCHRANE CO-OP TELEPHONE</b>				
00032666	01082020_28	20000727		216.66		
	0-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH		216.66	C	Computer
		<b>Total Check:</b>		<b>216.66</b>		
<b>100093360</b>	<b>01/15/20</b>	<b>13621 DEPARTMENT OF ADMINISTRATION</b>				
00032668	505-0000042620	20000692		500.00		
	0-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH		500.00	C	Computer
		<b>Total Check:</b>		<b>500.00</b>		
<b>100093361</b>	<b>01/15/20</b>	<b>10456 ALLISON DOELLE</b>				
00032640	01082020_30	20000693		500.00		
	0-10-800-291-221300-000-000000-2	CONTINUING ED CREDIT REIMB		500.00	C	Computer
		<b>Total Check:</b>		<b>500.00</b>		



**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	Account No / Description	Acct Amt.
<b>Bank No 01</b>					
<b>100093362</b>	<b>01/15/20</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>		
00032669	01-08-2020_1		LIFE INSURANCE		584.00
	0-10-000-000-811634-000-000000-0		LIFE INS		584.00
				C	Computer
00032669	01-08-2020_1		SHORT TERM DISABILITY		146.58
	0-10-000-000-811639-000-000000-0		SHORT TERM DEDUCTIONS		146.58
				C	Computer
00032669	01-08-2020_1		LONG TERM DISABILITY		435.46
	0-10-000-000-811635-000-000000-0		LTD-DISTR. PD		435.46
				C	Computer
			<b>Total Check:</b>		<b>1,166.04</b>
<b>100093363</b>	<b>01/15/20</b>	<b>15600</b>	<b>FOUNTAIN CITY FORD</b>		
00032670	88192	20000729			197.85
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		197.85
				C	Computer
			<b>Total Check:</b>		<b>197.85</b>
<b>100093364</b>	<b>01/15/20</b>	<b>12823</b>	<b>GUNDERSEN HEALTH SYSTEM</b>		
00032672	01082020_35	20000730			87.00
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		87.00
				C	Computer
			<b>Total Check:</b>		<b>87.00</b>
<b>100093365</b>	<b>01/15/20</b>	<b>17221</b>	<b>HANSEN'S IGA</b>		
00032675	17151-100	20000695			107.98
	0-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		107.98
				C	Computer
00032676	73867-102	20000731			38.62
	0-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		38.62
				C	Computer
00032674	76788-103	20000731			82.51
	0-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		82.51
				C	Computer
00032673	80223-104	20000731			92.07
	0-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE		92.07
				C	Computer
			<b>Total Check:</b>		<b>321.18</b>
<b>100093366</b>	<b>01/15/20</b>	<b>17128</b>	<b>HARDT'S MUSIC &amp; AUDIO</b>		
00032677	01082020_40	20000732			50.00
	0-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT		50.00
				C	Computer
			<b>Total Check:</b>		<b>50.00</b>
<b>100093367</b>	<b>01/15/20</b>	<b>17490</b>	<b>HOFFMASTER, ELIZABETH</b>		
00032678	01082020_41	20000733			21.96
	0-10-800-411-214000-000-000000-2		SUPPLIES-NURSE		21.96
				C	Computer
			<b>Total Check:</b>		<b>21.96</b>
<b>100093368</b>	<b>01/15/20</b>	<b>23132</b>	<b>ITECHRA</b>		
00032683	118172	20000636			110.97
	0-10-800-561-263000-000-000000-2		EQUIP REPLACEMENT-TECH (NO DEPN)		110.97
				C	Computer
00032682	118156	20000591			702.31
	0-10-800-561-263000-000-000000-2		EQUIP REPLACEMENT-TECH (NO DEPN)		702.31
				C	Computer
00032681	118173	20000626			75.84
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE		75.84
				C	Computer
00032680	118223	20000734			5,813.00
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE		5,813.00
				C	Computer
00032679	118236	20000734			502.19
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE		502.19
				C	Computer
			<b>Total Check:</b>		<b>7,204.31</b>

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Acct Amt.	Status	Status Description
<b>Bank No 01</b>							
<b>100093369</b>	<b>01/15/20</b>	<b>20547 KWIK TRIP INC</b>					
00032695	01082020_47	20000766		42.46			
	0-10-800-348-253000-000-000000-2	FUEL OPERATION / MAINTENANCE		42.46	C	Computer	
00032695	01082020_47	20000766		512.56			
	0-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION		512.56	C	Computer	
		<b>Total Check:</b>		<b>555.02</b>			
<b>100093370</b>	<b>01/15/20</b>	<b>12718 JEFF LISOWSKI</b>					
00032692	01082020_48	20000735		18.00			
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		18.00	C	Computer	
		<b>Total Check:</b>		<b>18.00</b>			
<b>100093371</b>	<b>01/15/20</b>	<b>22006 JOHN W GASPARINI INC</b>					
00032694	INV001847449	20000736		183.62			
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		183.62	C	Computer	
00032693	INV001851204	20000737		178.87			
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		178.87	C	Computer	
		<b>Total Check:</b>		<b>362.49</b>			
<b>100093372</b>	<b>01/15/20</b>	<b>21334 CHAD HENDRICKS</b>					
00032664	1806	20000738		31.25			
	0-10-840-411-160691-000-000000-2	SUPPLIES-JH WRESTLING		31.25	C	Computer	
		<b>Total Check:</b>		<b>31.25</b>			
<b>100093373</b>	<b>01/15/20</b>	<b>12602 MCMASTER-CARR</b>					
00032699	24955579	20000739		54.04			
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		54.04	C	Computer	
00032698	23908340	20000739		62.37			
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		62.37	C	Computer	
00032697	24965694	20000739		357.39			
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		357.39	C	Computer	
00032696	25795193	20000740		111.23			
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		111.23	C	Computer	
		<b>Total Check:</b>		<b>585.03</b>			
<b>100093374</b>	<b>01/15/20</b>	<b>22301 MENARD INC</b>					
00032701	65556	20000698		69.85			
	0-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT		69.85	C	Computer	
		<b>Total Check:</b>		<b>69.85</b>			
<b>100093375</b>	<b>01/15/20</b>	<b>22480 MID STATE TRUCK SERVICE INC</b>					
00032711	186968E	20000741		59.45			
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		59.45	C	Computer	
00032710	187011E	20000741		879.14			
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		879.14	C	Computer	
00032712	CM187011E	20000741		-156.25			
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		-156.25	C	Computer	
00032708	187327E	20000741		46.72			
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		46.72	C	Computer	
00032707	655771	20000741		139.32			
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		139.32	C	Computer	
00032706	655772	20000741		139.32			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
<b>Bank No 01</b>						
<b>100093375</b>	<b>01/15/20</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00032706	655772	20000741		139.32		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	139.32	C	Computer
00032702	187517E	20000741		682.54		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	682.54	C	Computer
00032703	CM187517E	20000741		-71.88		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	-71.88	C	Computer
00032704	187601E	20000741		2.09		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	2.09	C	Computer
00032705	187654E	20000741		34.95		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	34.95	C	Computer
00032709	187742E	20000741		69.90		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	69.90	C	Computer
			<b>Total Check:</b>	<b>1,825.30</b>		
<b>100093376</b>	<b>01/15/20</b>	<b>11258</b>	<b>MELISSA MIKELSON</b>			
00032700	01082020_57	20000699		21.58		
	0-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	21.58	C	Computer
			<b>Total Check:</b>	<b>21.58</b>		
<b>100093377</b>	<b>01/15/20</b>	<b>23243</b>	<b>NATIONAL ASSOC OF SCHOOL NURSE</b>			
00032714	01082020_111	20000742		160.00		
	0-10-800-940-214000-000-000000-2		DUES/FEES NURSE	160.00	C	Computer
			<b>Total Check:</b>	<b>160.00</b>		
<b>100093378</b>	<b>01/15/20</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>			
00032684	210178983	20000743		26.24		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	26.24	C	Computer
00032685	211264921	20000743		11.25		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	11.25	C	Computer
00032686	232567703	20000743		160.00		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	160.00	C	Computer
00032687	234901495	20000743		70.99		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	70.99	C	Computer
00032688	235737111	20000743		23.98		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	23.98	C	Computer
00032689	205576306	20000743		14.99		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	14.99	C	Computer
00032690	210314615	20000743		174.00		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	174.00	C	Computer
00032691	216595291	20000743		10.99		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	10.99	C	Computer
			<b>Total Check:</b>	<b>492.44</b>		
<b>100093379</b>	<b>01/15/20</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>			
00032671	9195612	20000744		265.30		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	265.30	C	Computer
			<b>Total Check:</b>	<b>265.30</b>		
<b>100093380</b>	<b>01/15/20</b>	<b>25400</b>	<b>PITNEY BOWES</b>			
00032715	3310125743	20000700		150.99		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

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<b>Bank No 01</b>						
<b>100093380</b>	<b>01/15/20</b>	<b>25400</b>	<b>PITNEY BOWES</b>			
00032715	3310125743	20000700		150.99		
			0-10-800-325-252000-000-000000-2 EQUIPMENT RENTAL	150.99	C	Computer
			<b>Total Check:</b>	<b>150.99</b>		
<b>100093381</b>	<b>01/15/20</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>			
00032716	6508070	20000745		55.80		
			0-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			<b>Total Check:</b>	<b>55.80</b>		
<b>100093382</b>	<b>01/15/20</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>			
00032717	3494	20000746		108.00		
			0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	108.00	C	Computer
00032718	3454	20000701		300.00		
			0-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	300.00	C	Computer
			<b>Total Check:</b>	<b>408.00</b>		
<b>100093383</b>	<b>01/15/20</b>	<b>24724</b>	<b>RED STAR SERVICES</b>			
00032719	0223	20000747		2,495.00		
			0-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	2,495.00	C	Computer
			<b>Total Check:</b>	<b>2,495.00</b>		
<b>100093384</b>	<b>01/15/20</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00032722	496209	20000749		2,501.01		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	2,501.01	C	Computer
00032723	497830	20000749		114.54		
			0-50-800-411-257210-000-000000-2 GENERAL SUPPLIES-BRKFST	114.54	C	Computer
00032723	497830	20000749		165.18		
			0-50-800-411-257220-000-000000-2 LUNCH SUPPLIES	165.18	C	Computer
00032720	499263	20000749		-70.90		
			0-50-800-415-257210-000-000000-2 FOOD-BRKFST	-70.90	C	Computer
00032724	500583	20000749		-137.90		
			0-50-800-415-257210-000-000000-2 FOOD-BRKFST	-137.90	C	Computer
00032725	499535	20000749		38.37		
			0-50-800-411-257220-000-000000-2 LUNCH SUPPLIES	38.37	C	Computer
00032725	499535	20000749		2,017.23		
			0-50-800-415-257210-000-000000-2 FOOD-BRKFST	2,017.23	C	Computer
00032725	499535	20000749		2,309.64		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	2,309.64	C	Computer
00032726	506763	20000749		3,077.99		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	3,077.99	C	Computer
00032721	513545	20000749		5,271.14		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	5,271.14	C	Computer
			<b>Total Check:</b>	<b>15,286.30</b>		
<b>100093385</b>	<b>01/15/20</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00032727	498622	20000748		7.70		
			0-50-800-387-257000-000-000000-2 COMMODITY HANDLING CHARGE	7.70	C	Computer
			<b>Total Check:</b>	<b>7.70</b>		
<b>100093386</b>	<b>01/15/20</b>	<b>17248</b>	<b>NANCY REITHEL, P. T. ,LLC</b>			
00032713	01082020_87	20000750		1,324.23		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

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Account No / Description					
<b>Bank No 01</b>					
<b>100093386</b>	<b>01/15/20</b>	<b>17248</b>	<b>NANCY REITHEL, P.T., LLC</b>		
00032713	01082020_87	20000750		1,324.23	
0-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	1,324.23	C Computer
			<b>Total Check:</b>	<b>1,324.23</b>	
<b>100093387</b>	<b>01/15/20</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>		
00032728	01082020_88	20000751		22,341.76	
0-10-800-334-253000-000-000000-2			ELECTRICITY	22,341.76	C Computer
			<b>Total Check:</b>	<b>22,341.76</b>	
<b>100093388</b>	<b>01/15/20</b>	<b>28200</b>	<b>SCHAFFNER'S PLUMBING LLC</b>		
00032729	5469	20000752		1,320.50	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,320.50	C Computer
			<b>Total Check:</b>	<b>1,320.50</b>	
<b>100093389</b>	<b>01/15/20</b>	<b>28550</b>	<b>SCHOOL SPECIALTY INC</b>		
00032732	208124370359	20000659		163.97	
0-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	163.97	C Computer
00032730	208124363738	20000659		33.68	
0-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	33.68	C Computer
00032731	208124392519	20000753		219.00	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	219.00	C Computer
00032733	208124374507	20000660		26.72	
0-27-820-411-152000-347-000000-2			SUPPLIES-PRESCHOOL ENTITLEMT	26.72	C Computer
00032734	208124207321	20000486		519.65	
0-27-820-411-156600-341-000000-2			SUPPLIES-SPEECH-IDEA	519.65	C Computer
			<b>Total Check:</b>	<b>963.02</b>	
<b>100093390</b>	<b>01/15/20</b>	<b>28635</b>	<b>SHERWIN WILLIAMS CO</b>		
00032735	6411-6	20000754		171.05	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	171.05	C Computer
00032736	6842-2	20000755		64.48	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	64.48	C Computer
			<b>Total Check:</b>	<b>235.53</b>	
<b>100093391</b>	<b>01/15/20</b>	<b>4596</b>	<b>SOUTHEAST SERVICE COOPERATIVE</b>		
00032737	SINV000002031	20000703		275.00	
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	275.00	C Computer
			<b>Total Check:</b>	<b>275.00</b>	
<b>100093392</b>	<b>01/15/20</b>	<b>24368</b>	<b>THE STEPPING STONES GROUP</b>		
00032739	M0051366	20000756		5,328.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,328.00	C Computer
00032740	M0051194	20000704		3,780.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	3,780.00	C Computer
			<b>Total Check:</b>	<b>9,108.00</b>	
<b>100093393</b>	<b>01/15/20</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>		
00032738	3438810		VISION INSURANCE	434.78	
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	434.78	C Computer
			<b>Total Check:</b>	<b>434.78</b>	
<b>100093394</b>	<b>01/15/20</b>	<b>29125</b>	<b>THERAPY NETWORK INC</b>		
00032741	01082020_100	20000757		2,723.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 01</b>					
<b>100093394</b>	<b>01/15/20</b>	<b>29125 THERAPY NETWORK INC</b>			
00032741	01082020_100	20000757	2,723.00		
0-27-800-310-218100-341-000000-2	CONTRACTED SERVICES-OT IDEA			2,723.00	C Computer
		<b>Total Check:</b>	<b>2,723.00</b>		
<b>100093395</b>	<b>01/15/20</b>	<b>30442 VALUE IMPLEMENT</b>			
00032742	IB10278	20000758	42.44		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			42.44	C Computer
		<b>Total Check:</b>	<b>42.44</b>		
<b>100093396</b>	<b>01/15/20</b>	<b>31625 WASTE MANAGEMENT OF WISCONSIN INC</b>			
00032743	1592550-2343-8	20000759	477.12		
0-10-800-339-253000-000-000000-2	REFUSE			477.12	C Computer
		<b>Total Check:</b>	<b>477.12</b>		
<b>100093397</b>	<b>01/15/20</b>	<b>3107 WASTE TRANSPORT LLC</b>			
00032744	105656	20000760	90.00		
0-10-800-339-253000-000-000000-2	REFUSE			90.00	C Computer
		<b>Total Check:</b>	<b>90.00</b>		
<b>100093398</b>	<b>01/15/20</b>	<b>31655 WAUMANDEE STATE BANK</b>			
00032745	01082020_102	20000705	25.00		
0-10-800-940-252000-000-000000-2	DUES/FEES BOOKKEEPERS			25.00	C Computer
		<b>Total Check:</b>	<b>25.00</b>		
<b>100093399</b>	<b>01/15/20</b>	<b>1074 WEIDENHAMMER SYSTEMS CORPORATION</b>			
00032746	57721	20000706	97.84		
0-10-800-411-252000-000-000000-2	SUPPLIES-BOOKKEEPERS			97.84	C Computer
		<b>Total Check:</b>	<b>97.84</b>		
<b>100093400</b>	<b>01/15/20</b>	<b>16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS</b>			
00032747	22741	20000761	220.00		
0-10-800-940-256100-000-000000-2	DUES/FEES TRANSPORT SUPERVISOR			220.00	C Computer
		<b>Total Check:</b>	<b>220.00</b>		
<b>100093401</b>	<b>01/15/20</b>	<b>31904 WI DEPT OF JUSTICE</b>			
00032748	01082020_108	20000762	14.00		
0-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			14.00	C Computer
		<b>Total Check:</b>	<b>14.00</b>		
<b>100093402</b>	<b>01/15/20</b>	<b>31905 WI DEPT. OF REVENUE</b>			
00032749	600-0000335895-	20000707	10.00		
0-10-800-940-252000-000-000000-2	DUES/FEES BOOKKEEPERS			10.00	C Computer
		<b>Total Check:</b>	<b>10.00</b>		
<b>100093403</b>	<b>01/15/20</b>	<b>31920 WISCONSIN LIBRARY SERVICES</b>			
00032750	491807	20000094	199.00		
0-10-840-439-222000-031-000002-2	INSTRUCTIONAL MEDIA-HS LIBR			199.00	C Computer
		<b>Total Check:</b>	<b>199.00</b>		
<b>100093404</b>	<b>01/15/20</b>	<b>31980 WISCONSIN SCHOOL MUSIC ASSOCIATION</b>			
00032751	20328	20000763	274.25		
0-10-840-943-120500-000-000000-2	STUDENT DUES/FEES MUSIC DEPT			274.25	C Computer
		<b>Total Check:</b>	<b>274.25</b>		
<b>100093405</b>	<b>01/15/20</b>	<b>36300 ZIEBELL'S HIAWATHA FOOD</b>			
00032752	260984	20000764	349.09		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
<b>Bank No 01</b>						
<b>100093405</b>	<b>01/15/20</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>			
00032752	260984	20000764		349.09		
			0-50-800-415-257210-000-000000-2 FOOD-BRKFST	349.09	C	Computer
00032753	261429	20000764		162.61		
			0-50-800-415-257210-000-000000-2 FOOD-BRKFST	162.61	C	Computer
00032754	261294	20000764		-88.71		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	-88.71	C	Computer
00032755	261389	20000764		537.23		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	537.23	C	Computer
00032756	261756	20000764		245.95		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	245.95	C	Computer
00032761	262068	20000764		39.21		
			0-50-800-415-257210-000-000000-2 FOOD-BRKFST	39.21	C	Computer
00032758	262068	20000764		277.01		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	277.01	C	Computer
00032759	262374	20000764		5.15		
			0-50-800-415-257210-000-000000-2 FOOD-BRKFST	5.15	C	Computer
00032759	262374	20000764		36.38		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH	36.38	C	Computer
00032759	262374	20000764		385.06		
			0-50-800-415-257240-000-000000-2 BREAK MILK	385.06	C	Computer
00032760	262677	20000764		278.80		
			0-50-800-415-257240-000-000000-2 BREAK MILK	278.80	C	Computer
00032757	263439	20000764		416.55		
			0-50-800-415-257240-000-000000-2 BREAK MILK	416.55	C	Computer
			<b>Total Check:</b>	<b>2,644.33</b>		
<b>101230191</b>	<b>12/19/19</b>	<b>99997</b>	<b>ELECTRONIC TRANSFER</b>			
00032589	12-19-2019_1		FEDERAL WITHHOLDING	12,943.35		
			0-10-000-000-811612-000-000000-0 FEDERAL TAX	12,943.35	M	Manual
00032589	12-19-2019_1		SOCIAL SECURITY	20,860.96		
			0-10-000-000-811611-000-000000-0 FICA	20,860.96	M	Manual
00032589	12-19-2019_1		MEDICARE	4,878.74		
			0-10-000-000-811611-000-000000-0 FICA	4,878.74	M	Manual
			<b>Total Check:</b>	<b>38,683.05</b>		
<b>101230192</b>	<b>12/19/19</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00032590	12-19-2019_2		WI STATE WITHHOLDING	7,755.20		
			0-10-000-000-811613-000-000000-0 STATE TAX	7,755.20	M	Manual
			<b>Total Check:</b>	<b>7,755.20</b>		
<b>101230198</b>	<b>12/19/19</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS LLC</b>			
00032588	12-19-2019_3		403B REGULAR WITHHOLDING	6,105.66		
			0-10-000-000-811670-000-000000-0 ANNUITIES	6,105.66	M	Manual
00032588	12-19-2019_3		403B ROTH WITHHOLDING	650.00		
			0-10-000-000-811670-000-000000-0 ANNUITIES	650.00	M	Manual
			<b>Total Check:</b>	<b>6,755.66</b>		
			<b>Total Bank:</b>	<b>273,496.15</b>		

**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	Account No / Description	Acct Amt.
			<b>Total Computer Checks (Including Voids)</b>		<b>220,302.24</b>
			<b>Total Manual Checks (Including Voids)</b>		<b>53,193.91</b>
			<b>Total ACH Checks (Including Voids)</b>		<b>.00</b>
			<b>Total Other Checks (Including Voids)</b>		<b>.00</b>
			<b>Total Electronic Checks (Including Voids)</b>		<b>.00</b>
			<b>Total Computer Voids</b>		<b>.00</b>
			<b>Total Manual Voids</b>		<b>.00</b>
			<b>Total ACH Voids</b>		<b>.00</b>
			<b>Total Other Voids</b>		<b>.00</b>
			<b>Total Electronic Voids</b>		<b>.00</b>
			<b>Grand Total:</b>		<b>273,496.15</b>
			<b>Number of Checks:</b>		<b>91</b>