

Unapproved Minutes from the January 15,
2020 Regular Meeting and the January 9,
2020 and January 29, 2020 Special
Meetings

Vouchers from January 16, 2020 —
February 19, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Minutes for special board meeting
Thursday, January 9, 2020
High school library

Present: Kalene Engel, Larry Cyrus, Areny Bork, Rita Greshik, Karen Knospe, Lynn Doelle, Bonnie Breza, Michele Butler

Meeting was called to order at 6:30pm

Kalene Engel made the motion to go into closed session to discuss organizational leadership. Rita Greshik seconded the motion. Motion carried.

The board returned to open session at 8:25pm.

Board reported discussion of organizational leadership structure and the vote to offer a two-year principal's contract.

Kalene Engel moved and Areny Bork seconded the motion to adjourn. Motion carried. Meeting was adjourned at 8:27 p.m.

Cochrane-Fountain City School District
Regular School Board Meeting
January 15, 2020

President Karen Knospe called the meeting to order at 6:30 p.m. in the high school library. Board members present were Bonnie Breza, Rita Greshik, Karen Knospe, Kalene Engel, Lynn Doelle, Larry Cyrus, and Areny Bork. Others present were Michele Butler, Steve Stoppelmoor, Donna Baertsch, Karen Domine, Dave Brommerich, Jenny Slaby, Caitlyn Speltz, Barbara Dittrich, Olivia Sixty, Zach Thoeny, Morgan Stolz, Diane Bjorge, Sara Bjorge, and Chris Jumbeck.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances:

None

Consideration of Adjustments to the Agenda:

Michele Butler changed the consent agenda to the consideration of the retirement of Ann Larkin not the resignation of Ann Larkin. Kalene Engel made a motion to approve the agenda with the requested change, seconded by Rita Greshik. Motion carried.

Consent Agenda:

- A. Approve the Board of Education minutes from the Regular Meeting on December 18, 2019.**
- B. Approve the December 19, 2019—January 15, 2020 vouchers.**
- C. Approve the Administration recommendation that there are no space availability limitations for appropriate regular open enrollment applications and that special education open enrollment applications will be evaluated for approval based on current program availability. Open Enrollment space availability determination as required by WS 118.51 (5)(a).**
- D. Approve resignation/retirement requests from Ann Larkin, 5th Grade Elementary Teacher and Luke Kjelland, Assistant Principal/Athletic Director.**

Kalene Engel made a motion to approve the consent agenda as amended, seconded by Rita Greshik. Motion carried.

Reports:

A. Principal Report

- 1. FFA Senior Trip** – Mr. Stoppelmoor introduced 5 students that went on the senior ag trip. These students gave an informative power point on the sites they visited and what they learned from their trip to Atlanta over the holiday break.

B. Superintendent Report

- 1. Budget Update - Enrollment** – Ms. Butler gave the board an update on the enrollment number from the January second Friday count.
- 2. Personnel Report** – Ms. Butler updated the Board on staff changes. Randy Fetting will take over the position of transportation supervisor from Garek Barum, who resigned the position. Peggy Dienger resigned from food service and Angela Beck has been hired in food service.

- C. CESA Report** – Larry Cyrus reported on the last CESA meeting. Topics included: federal accountability reports, work-based learning, regional pathways, and career planning.

Old Business:

A. Ad Hoc Committee Reports

1. POC

Ms. Butler reported that there is a HVAC meeting scheduled for January 22, 2020 and the committee is still getting quotes to finish off the referendum work.

B. Standing Committee Reports

1. Communications

Bonnie Breza updated the Board on the plans for the next community meeting. The meeting will be held in late February.

2. Human Resources – Organization Chart

The job descriptions have been updated and the organization chart was completed. Kalene Engel made a motion to approve the organizational chart and insert it into the policies as needed. Larry Cyrus seconded the motion. Motion carried.

3. Curriculum – no meeting

4. Policy – no meeting

New Business:

A. Resolution to Establish a Long-Term Capital Improvement Trust Fund

Ms. Butler brought a resolution to establish a long-term capital improvement trust for the Board to approve. Kalene Engel made a motion to accept the resolution as presented, Larry Cyrus seconded the motion. Motion carried.

Recognitions:

PTO, Steve Stoppelmoor, and the judges for the spelling bee.
Senior ag students for the presentation from their trip.
Ann Larkin in retirement.

Future Business Items:

Possibility of grant with the county for a school resource officer.
Mental health grant.
Bridges Health clinic days.

Review Timeline and Items for Future Board Agendas and Meetings:

A. January 22 - 24

**WI State Education Convention
Wisconsin Center, Milwaukee**

B. Wednesday, January 29

Committee Meetings:

Curriculum Committee 3:30 p.m.

Human Resources Committee 5:30 p.m.

Policy Committee 7:00 p.m.

C. Wednesday, February 19

Regular Board Meeting 6:30 p.m.

Kalene Engel made a motion to move to closed session at 7:47. On a roll call vote, all members voted yes. Motion carried.

Closed Session-Pursuant to Wisconsin State Statute Section 19.85(1) (c) for the purpose of considering compensation of School District employee over which the School Board exercises responsibility, to include discussion regarding contracts for School Administrators.

Reconvene in open session to report closed session action.

The Board reconvened in open session at 8:10 to report that the principal's proposed contract had been accepted, subject to attorney review.

Adjourn:

Rita Greshik made a motion to adjourn at 8:12 p.m., seconded by Areny Bork. Motion carried.

Board of Education
Cochrane-Fountain City School District
Special School Board Meeting Minutes
Wednesday, January 29, 2020

Meeting was called to order at 5:00pm. Members present were: Larry Cyrus, Karen Knospe, Kalene Engel, Lynn Doelle, Areny Bork, and Bonnie Breza. Rita Greshik was absent. Michele Butler was also present.

Larry Cyrus made the motion to move to closed session for the purpose of considering an individual student appeal for which the School Board exercises jurisdiction. Kalene Engel seconded the motion. Motion carried.

The Board returned to open session to announce affirmation of the administrations' decision. This was communicated to administration with the direction that they notify the student and family involved.

Larry Cyrus moved, and Lynn Doelle seconded the motion to adjourn at 6:10pm. 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.	Status Description
Account No / Description					
Bank No 01					
100093418	01/16/20	12500	CESA #4		
00032783	01-14-2020_1		REGISTRATION FOR REGIONAL SPELLING BI	40.00	
	0-21-800-341-256240-000-000000-2		PUPIL TRAVEL	40.00	C Computer
			Total Check:	40.00	
100093419	01/21/20	21016	DAVID BOCKIN		
00032787	01-20-2020_5		C BOYS BASKETBALL 1/21/2020	60.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093420	01/21/20	21016	DAVID BOCKIN		
00032788	01-20-2020_7		JH GIRLS BASKETBALL 1/23/2020	60.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
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100093421	01/21/20	4529	LARRY BODIN		
00032790	01-20-2020_9		V BOYS BASKETBALL 1/24/2020	90.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093422	01/21/20	15610	AARON CHRIST		
00032785	01-20-2020_1		V BOYS BASKETBALL 1/21/2020	90.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093423	01/21/20	23329	DAVE HENRICKSON		
00032786	01-20-2020_2		V BOYS BASKETBALL 1/21/2020	90.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093424	01/21/20	15504	TODD JAMES HORMAN		
00032797	01-20-2020_8		JH GIRLS BASKETBALL 1/23/2020	60.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093425	01/21/20	9709	KEITH JERECZEK		
00032789	01-20-2020_12		JV BOYS BASKETBALL 1/24/2020	60.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093426	01/21/20	442	LOREN KLEIN		
00032791	01-20-2020_6		C BOYS BASKETBALL 1/21/2020	60.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093427	01/21/20	1163	PAUL LAXTON		
00032794	01-20-2020_10		V BOYS BASKETBALL 1/24/2020	90.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093428	01/21/20	23302	LUC LESZCZYNSKI		
00032792	01-20-2020_4		JV BOYS BASKETBALL 1/21/2020	60.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093429	01/21/20	1384	MICHAEL J MALZACHER		
00032793	01-20-2020_11		V BOYS BASKETBALL 1/24/2020	90.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Bank No 01					
100093429	01/21/20	1384	MICHAEL J MALZACHER		
00032793	01-20-2020_11		V BOYS BASKETBALL 1/24/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093430	01/21/20	17663	PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL		
00032795	01-20-2020_14		WRESTLING 1/11/2020	200.00	
0-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	200.00	C Computer
			Total Check:	200.00	
100093431	01/21/20	4014	RAY POULIN		
00032796	01-20-2020_13		JV BOYS BASKETBALL 1/24/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
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100093432	01/21/20	24740	TRENT THACKER		
00032798	01-20-2020_3		V BOYS BASKETBALL 1/21/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093433	01/27/20	17558	LEON ACKERMAN		
00032821	01-27-2020_4		V AND JV BOYS BASKETBALL 1/28/20	150.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C Computer
			Total Check:	150.00	
100093434	01/27/20	16730	ALLSTATE BENEFITS		
00032811	01-27-2020_22		CANCER INSURANCE	415.29	
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C Computer
00032811	01-27-2020_22		ACCIDENT INSURANCE	618.67	
0-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	618.67	C Computer
			Total Check:	1,033.96	
100093435	01/27/20	19550	JASON BENRUD		
00032819	01-27-2020_6		MS/HS WRESTLING 1/30/20	150.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C Computer
			Total Check:	150.00	
100093436	01/27/20	12330	C-FC SCHOOL DISTRICT		
00032813	01-27-2020_23		CHILD CARE/MISC FLEX	1,483.32	
0-10-000-000-811692-000-000000-0			CHILD CARE	1,483.32	C Computer
00032813	01-27-2020_23		MISC FLEX	3,804.02	
0-10-000-000-811693-000-000000-0			MISC FLEX	3,804.02	C Computer
			Total Check:	5,287.34	
100093437	01/27/20	12360	CENTURYLINK		
00032814	01272020_16	20000778		945.07	
0-10-800-355-260000-000-000000-2			TELEPHONE	945.07	C Computer
			Total Check:	945.07	
100093438	01/27/20	12625	CIEMINSKI, CINDY		
00032815	01272020_15	20000782		123.48	
0-50-800-249-257220-000-000000-2			HRA - FOOD SERVICE	123.48	C Computer
			Total Check:	123.48	
100093439	01/27/20	10847	DELTA DENTAL OF WISCONSIN		
00032816	1401338		DENTAL INSURANCE	6,928.77	

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Account No / Description						
Bank No 01						
100093439	01/27/20	10847	DELTA DENTAL OF WISCONSIN			
00032816	1401338		DENTAL INSURANCE	6,928.77		
0-10-000-000-811632-000-000000-0			DENTAL INS	6,928.77	C	Computer
			Total Check:	6,928.77		
100093440	01/27/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00032817	12918	20000784		23.94		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.94	C	Computer
			Total Check:	23.94		
100093441	01/27/20	13005	EMPLOYEE BENEFITS CORPORATION			
00032818	2769650	20000786		452.50		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	452.50	C	Computer
			Total Check:	452.50		
100093442	01/27/20	15750	WILLIAM A GUZA			
00032830	01-27-2020_7		MS/HS WRESTLING 1/30/20	150.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C	Computer
			Total Check:	150.00		
100093443	01/27/20	23051	ROB HOESLEY			
00032825	01-27-2020_3		V AND JV BOYS BASKETBALL 1/28/20	150.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C	Computer
			Total Check:	150.00		
100093444	01/27/20	15504	TODD JAMES HORMAN			
00032827	01-27-2020_5		C BOYS BASKETBALL 1/28/20	60.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
100093445	01/27/20	442	LOREN KLEIN			
00032822	01-27-2020_2		V AND JV BOYS BASKETBALL 1/28/20	150.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C	Computer
			Total Check:	150.00		
100093446	01/27/20	24015	KAYLA LORENZ			
00032820	01-27-2020_10		REISSUE LOST CHECK #92647	75.00		
0-10-800-942-240000-000-000000-2			ADULT DUES/FEEES PRINCIPAL/CLERICAL	75.00	C	Computer
			Total Check:	75.00		
100093447	01/27/20	24880	BEN MARUSAK			
00032812	01-27-2020_8		MS/HS WRESTLING 1/30/20	150.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C	Computer
			Total Check:	150.00		
100093448	01/31/20	23124	MARK RAIHLE			
00032823	01-27-2020_9		JH GIRLS BASKETBALL 1/31/20	-40.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-40.00	CV	Computer Void
00032823	01-27-2020_9		JH GIRLS BASKETBALL 1/31/20	40.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
			Total Check:	.00		
100093449	01/27/20	20990	RIVER FALLS SCHOOL DISTRICT			
00032824	01-27-2020_13		NORTHERN BADGER WRESTLING MEET	275.00		
0-10-840-943-160690-000-000000-2			STUDENT DUES/FEEES WRESTLING	275.00	C	Computer
			Total Check:	275.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description						
Bank No 01						
100093450	01/27/20	20508	THOMAS THIBODEAU			
00032826	01-27-2020_14		GUEST SPEAKER	1,000.00		
0-21-800-341-256240-000-000000-2			PUPIL TRAVEL	1,000.00	C	Computer
			Total Check:	1,000.00		
100093451	01/27/20	31200	WEA INSURANCE TRUST			
00032828	01-27-2020_11		MEDICAL INSURANCE	92,118.30		
0-10-000-000-811631-000-000000-0			HEALTH INS	92,118.30	C	Computer
00032828	01-27-2020_11		MEDICAL INSURANCE	1,706.46		
0-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,706.46	C	Computer
			Total Check:	93,824.76		
100093452	01/27/20	21660	WHITETAIL RIDGE SKI AREA			
00032829	01-27-2020_1		TUBING TICKET RENTALS	810.00		
0-21-800-341-256240-000-000000-2			PUPIL TRAVEL	810.00	C	Computer
			Total Check:	810.00		
100093453	01/27/20	31949	WISCONSIN SCHOOL BUS ASSOC.			
00032831	01272020_21	20000802		259.00		
0-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	259.00	C	Computer
			Total Check:	259.00		
100093454	01/27/20	32120	XEROX CORPORATION			
00032833	099200409	20000805		221.05		
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	221.05	C	Computer
00032834	099072612	20000805		449.52		
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	449.52	C	Computer
00032832	099072613	20000805		999.37		
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	999.37	C	Computer
00032832	099072613	20000805		141.40		
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	141.40	C	Computer
			Total Check:	1,811.34		
100093455	01/28/20	11150	EPIC LIFE INSURANCE			
00032835	01-28-2020_1		LIFE INSURANCE	584.00		
0-10-000-000-811634-000-000000-0			LIFE INS	584.00	C	Computer
00032835	01-28-2020_1		SHORT TERM DISABILITY INSURANCE	146.58		
0-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	146.58	C	Computer
00032835	01-28-2020_1		LONG TERM DISABILITY INSURANCE	435.46		
0-10-000-000-811635-000-000000-0			LTD-DISTR. PD	435.46	C	Computer
			Total Check:	1,166.04		
100093456	01/28/20	24066	SUPERIOR VISION INSURANCE INC			
00032836	356081		VISION INSURANCE	434.78		
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	434.78	C	Computer
			Total Check:	434.78		
100093457	01/30/20	19577	CREDIT BUREAU DATA INC			
00032837	01-28-2020_5		WAGE GARNISHMENT	355.72		
0-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	355.72	C	Computer
			Total Check:	355.72		
100093458	01/30/20	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00032841	01-28-2020_4		CHILD SUPPORT	504.84		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description					
Bank No 01					
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00032841	01-28-2020_4		CHILD SUPPORT	504.84	
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C Computer
			Total Check:	504.84	
100093459	02/03/20	17558	LEON ACKERMAN		
00032848	02-03-2020_18		JV GIRLS BASKETBALL 2/6/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093460	02/03/20	15563	KENNETH BARCLAY		
00032847	02-03-2020_2		V GIRLS BASKETBALL 2/3/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093461	02/03/20	2623	ROBERT JOSEPH BLACK JR		
00032853	02-03-2020_17		V GIRLS BASKETBALL 2/6/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093462	02/03/20	21016	DAVID BOCKIN		
00032843	02-03-2020_5		JV GIRLS BASKETBALL 2/3/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093463	02/03/20	21016	DAVID BOCKIN		
00032844	02-03-2020_11		JV BOYS BASKETBALL 2/4/2020	60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
100093464	02/03/20	23221	THOMAS DICKEY		
00032857	02-03-2020_8		V BOYS BASKETBALL 2/4/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093465	02/03/20	14130	EAU CLAIRE NORTH HS		
00032845	02-03-2020_1		WRESTLING TOURNAMENT 12/14/19	275.00	
0-10-840-943-160690-000-000000-2			STUDENT DUES/FEES WRESTLING	275.00	C Computer
			Total Check:	275.00	
100093466	02/03/20	1252	STEPHEN HACKEN		
00032855	02-03-2020_9		V BOYS BASKETBALL 2/4/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093467	02/03/20	1252	STEPHEN HACKEN		
00032856	02-03-2020_15		V GIRLS BASKETBALL 2/6/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093468	02/03/20	7145	JEFF HEITKAMP		
00032846	02-03-2020_3		V GIRLS BASKETBALL 2/3/2020	90.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
100093469	02/03/20	15504	TODD JAMES HORMAN		
00032858	02-03-2020_6		JH GIRLS BASKETBALL 2/4/2020	60.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description				
Bank No 01							
100093469	02/03/20	15504	TODD JAMES HORMAN				
00032858	02-03-2020_6		JH GIRLS BASKETBALL 2/4/2020		60.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:		60.00		
100093470	02/03/20	15504	TODD JAMES HORMAN				
00032859	02-03-2020_13		JH GIRLS BASKETBALL 2/6/2020		60.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:		60.00		
100093471	02/03/20	1872	DARREL W. MONSON				
00032842	02-03-2020_14		JH GIRLS BASKETBALL 2/6/2020		60.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:		60.00		
100093472	02/03/20	24902	MILES OLOWU				
00032850	02-03-2020_7		JH GIRLS BASKETBALL 2/4/2020		60.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:		60.00		
100093473	02/03/20	531	PAUL JAMES RINGO				
00032851	02-03-2020_10		V BOYS BASKETBALL 2/4/2020		90.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		90.00	C	Computer
			Total Check:		90.00		
100093474	02/03/20	531	PAUL JAMES RINGO				
00032852	02-03-2020_16		V GIRLS BASKETBALL 2/6/2020		90.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		90.00	C	Computer
			Total Check:		90.00		
100093475	02/03/20	23060	MIKE SCHULTZ				
00032849	02-03-2020_12		JV BOYS BASKETBALL 2/4/2020		60.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:		60.00		
100093476	02/03/20	5282	SCOTT PAUL WITT				
00032854	02-03-2020_4		V GIRLS BASKETBALL 2/3/2020		90.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		90.00	C	Computer
			Total Check:		90.00		
100093477	02/04/20	13730	DANIEL J MESSMAN				
00032860	02-04-2020_2		JH GIRLS BASKETBALL 2/7/20		40.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		40.00	C	Computer
			Total Check:		40.00		
100093478	02/04/20	23124	MARK RAIHLE				
00032861	02-04-2020_1		JH GIRLS BASKETBALL 2/7/20		40.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		40.00	C	Computer
			Total Check:		40.00		
100093479	02/10/20	21016	DAVID BOCKIN				
00032872	02-10-2020_6		JV GIRLS BASKETBALL 2/14/20		60.00		
		0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
			Total Check:		60.00		
100093480	02/10/20	24597	COLLIN FERGUSON				
00032871	02-10-2020_2		JH GIRLS BASKETBALL 2/10/20		60.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
100093480	02/10/20	24597	COLLIN FERGUSON			
00032871	02-10-2020_2		JH GIRLS BASKETBALL 2/10/20	60.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
100093481	02/10/20	24961	ALONZO GENELIN			
00032870	02-10-2020_7		JV GIRLS BASKETBALL 2/14/20	60.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
100093482	02/10/20	24953	FRED HANCOCK			
00032873	02-10-2020_3		V GIRLS BASKETBALL 2/14/20	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
100093483	02/10/20	15504	TODD JAMES HORMAN			
00032876	02-10-2020_1		JH GIRLS BASKETBALL 2/10/20	60.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
100093484	02/10/20	442	LOREN KLEIN			
00032875	02-10-2020_4		V GIRLS BASKETBALL 2/14/20	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
100093485	02/10/20	22748	JEFFREY SCHMIDT			
00032874	02-10-2020_5		V GIRLS BASKETBALL 2/14/20	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
100093486	02/19/20	10140	ACT			
00032897	ACT-0700-0119-0 20000807			150.00		
0-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	150.00	C	Computer
			Total Check:	150.00		
100093487	02/19/20	10184	ALMA BLOOMS			
00032899	3612	20000808		49.95		
0-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	49.95	C	Computer
			Total Check:	49.95		
100093488	02/19/20	4855	AMERICAN RED CROSS			
00032900	22253962	20000809		210.00		
0-10-800-940-214000-000-000000-2			DUES/FEES NURSE	210.00	C	Computer
00032900	22253962	20000809		30.00		
0-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	30.00	C	Computer
			Total Check:	240.00		
100093489	02/19/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00032907	624690-1	20000840		196.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	196.00	C	Computer
00032906	625221	20000840		475.20		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	475.20	C	Computer
00032908	625057-1	20000840		54.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	54.00	C	Computer
00032905	625289	20000840		109.50		

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Account No / Description					
Bank No 01					
100093489	02/19/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00032905	625289	20000840		109.50	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	109.50	C Computer
00032904	625487	20000840		373.15	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	373.15	C Computer
00032903	625793	20000840		452.20	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	452.20	C Computer
00032901	625487-1	20000840		128.00	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	128.00	C Computer
00032902	625718	20000840		115.50	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	115.50	C Computer
			Total Check:	1,903.55	
100093490	02/19/20	4537	ARTHUR J GALLAGHER RMS INC		
00032909	3313058	20000810		1,382.00	
	0-10-800-719-256800-000-000000-2		VEHICLE INSURANCE	1,382.00	C Computer
			Total Check:	1,382.00	
100093491	02/19/20	11204	BAN-KOE SYSTEMS INC.		
00032910	88451	20000841		623.79	
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	623.79	C Computer
			Total Check:	623.79	
100093492	02/19/20	11225	BAUER BUILT INC		
00032911	600136751	20000842		4,192.24	
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	4,192.24	C Computer
00032912	600136954	20000842		-929.60	
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	-929.60	C Computer
00032913	600137269	20000842		-200.00	
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	-200.00	C Computer
00032914	600137243	20000842		303.44	
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	303.44	C Computer
			Total Check:	3,366.08	
100093493	02/19/20	11253	BELLIN HEALTH		
00032915	13207237	20000767		40.00	
	0-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	40.00	C Computer
			Total Check:	40.00	
100093494	02/19/20	23957	BMO HARRIS COMMERCIAL CARD		
00032918	02192020_22	20000719		92.62	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	92.62	C Computer
00032919	02192020_23	20000776		442.88	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	442.88	C Computer
00032920	02192020_24	20000848		313.65	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	313.65	C Computer
00032921	02192020_25	20000816		474.75	
	0-10-800-480-256100-000-000000-2		NON-INSTRUCTIONAL SOFTWARE-TRANSPORT	474.75	C Computer
00032922	02192020_26	20000847		25.50	
	0-10-800-940-260000-000-000000-2		DUES/FEES DISTRICT WIDE	25.50	C Computer
00032923	02192020_27	20000819		81.50	

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Account No / Description					
Bank No 01					
100093494	02/19/20	23957	BMO HARRIS COMMERCIAL CARD		
00032923	02192020_27	20000819		81.50	
0-10-840-439-120500-000-000000-2			NON-INSTRUCTIONAL SOFTWARE-MUSIC DEPT	81.50	C Computer
00032924	02192020_28	20000843		200.00	
0-10-840-342-160750-000-000000-2			ADULT TRAVEL-SOFTBALL	200.00	C Computer
00032924	02192020_28	20000843		60.00	
0-10-840-942-160750-000-000000-2			ADULT DUES/FEES SOFTBALL	60.00	C Computer
00032925	02192020_29	20000845		99.00	
0-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	99.00	C Computer
00032926	02192020_30	20000850		561.84	
0-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	561.84	C Computer
00032927	02192020_31	20000820		164.00	
0-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	164.00	C Computer
00032928	02192020_32	20000818		82.00	
0-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	82.00	C Computer
00032929	02192020_33	20000817		288.00	
0-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	288.00	C Computer
00032930	02192020_34	20000856		86.81	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	86.81	C Computer
00032916	02192020_35	20000774		106.44	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	106.44	C Computer
00032931	02192020_36	20000717		70.00	
0-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	70.00	C Computer
00032932	02192020_37	20000721		20.08	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	20.08	C Computer
00032933	02192020_38	20000720		197.00	
0-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	197.00	C Computer
00032934	02192020_39	20000765		63.72	
0-10-800-561-263000-000-000000-2			EQUIP REPLACEMENT-TECH (NO DEPN)	63.72	C Computer
00032935	02192020_40	20000718		106.18	
0-10-840-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	106.18	C Computer
00032936	02192020_41	20000846		25.00	
0-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	25.00	C Computer
00032937	02192020_42	20000770		138.99	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	138.99	C Computer
00032938	02192020_43	20000772		13.95	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	13.95	C Computer
00032939	02192020_44	20000771		19.18	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	19.18	C Computer
00032940	02192020_45	20000773		13.15	
0-27-820-411-156600-341-000000-2			SUPPLIES-SPEECH-IDEA	13.15	C Computer
00032941	02192020_46	20000777		52.74	
0-10-840-411-135000-000-000000-2			SUPPLIES-FACE	52.74	C Computer
00032942	02192020_47	20000769		179.00	
0-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	179.00	C Computer

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Bank No 01					
100093494	02/19/20	23957	BMO HARRIS COMMERCIAL CARD		
00032943	02192020_48	20000775		277.98	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	277.98	C Computer
00032944	02192020_49	20000813		7.99	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	7.99	C Computer
00032945	02192020_50	20000814		298.99	
0-10-840-470-120700-000-000000-2			TEXTBOOKS-SOCIAL STUDIES DEPT	298.99	C Computer
00032946	02192020_51	20000812		188.20	
0-10-840-411-160690-000-000000-2			SUPPLIES-WRESTLING	188.20	C Computer
00032946	02192020_51	20000812		100.00	
0-10-840-411-160691-000-000000-2			SUPPLIES-JH WRESTLING	100.00	C Computer
00032947	02192020_52	20000815		315.52	
0-10-840-470-120700-000-000000-2			TEXTBOOKS-SOCIAL STUDIES DEPT	315.52	C Computer
00032948	02192020_53	20000821		15.72	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	15.72	C Computer
00032917	02192020_54	20000822		13.99	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	13.99	C Computer
			Total Check:	5,196.37	
100093495	02/19/20	11510	DENCOMPANY LLC		
00032964	IN123898	20000858		211.49	
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	211.49	C Computer
			Total Check:	211.49	
100093496	02/19/20	18902	BYU INDEPENDENT STUDY		
00032950	DCE-00004204	20000679		160.00	
0-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	160.00	C Computer
			Total Check:	160.00	
100093497	02/19/20	12300	GMD MEDIA INC		
00032980	02192020_55	20000859		462.00	
0-10-800-351-230000-000-000000-2			ADS DISTRICT	462.00	C Computer
00032980	02192020_55	20000859		198.00	
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	198.00	C Computer
			Total Check:	660.00	
100093498	02/19/20	12525	CESA #10		
00032951	12148	20000860		725.00	
0-10-800-386-252000-000-000000-2			CESA-DATA PROCESSING AGREEMENT	725.00	C Computer
			Total Check:	725.00	
100093499	02/19/20	12500	CESA #4		
00032952	0000011381	20000861		250.00	
0-10-800-386-213000-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C Computer
00032952	0000011381	20000861		581.25	
0-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C Computer
00032952	0000011381	20000861		6,304.50	
0-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,304.50	C Computer
00032952	0000011381	20000861		11,474.25	
0-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	11,474.25	C Computer
00032952	0000011381	20000861		487.50	

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Account No / Description					
Bank No 01					
100093499	02/19/20	12500	CESA #4		
00032952	0000011381	20000861		487.50	
0-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	487.50	C Computer
00032953	0000011319	20000779		1,097.36	
0-27-800-386-436000-341-000000-2			CESA-CONTRACTED INSTRUCTION-IDEA	1,097.36	C Computer
			Total Check:	20,194.86	
100093500	02/19/20	12589	CHEMSEARCH		
00032954	3837720	20000862		148.34	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	148.34	C Computer
00032956	3837720	20000862		73.07	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	73.07	C Computer
00032955	3801899	20000862		148.34	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	148.34	C Computer
00032955	3801899	20000862		73.07	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	73.07	C Computer
			Total Check:	442.82	
100093501	02/19/20	12608	CHILED A INSTITUTE		
00032957	0032358-in	20000780		859.83	
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	859.83	C Computer
00032958	0032359-IN	20000780		4,012.54	
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	4,012.54	C Computer
			Total Check:	4,872.37	
100093502	02/19/20	23566	COCHRANE CO-OP TELEPHONE		
00032959	02192020_63	20000863		216.66	
0-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.66	C Computer
			Total Check:	216.66	
100093503	02/19/20	18783	CONE CHIROPRACTIC LTD		
00032960	02192020_64	20000864		95.00	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	95.00	C Computer
			Total Check:	95.00	
100093504	02/19/20	91562	CYRUS, LARRY		
00032961	02192020_65	20000865		57.32	
0-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	57.32	C Computer
			Total Check:	57.32	
100093505	02/19/20	13608	DELL FINANCIAL SERVICES		
00032962	80272383	20000625		12,341.70	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	12,341.70	C Computer
			Total Check:	12,341.70	
100093506	02/19/20	13620	DEMCO		
00032963	6762855	20000783		64.44	
0-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	64.44	C Computer
			Total Check:	64.44	
100093507	02/19/20	13622	DEPT OF NATURAL RESOURCES		
00032965	62107	20000923		45.00	
0-10-800-942-254100-000-000000-2			ADULT DUES/FEES MAINTENANCE SUPER	45.00	C Computer
			Total Check:	45.00	

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Account No / Description					
Bank No 01					
100093508	02/19/20	22950	DIETRICH VANDERWAAL, S.C.		
00032966	1830	20000867		400.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	400.00	C Computer
			Total Check:	400.00	
100093509	02/19/20	10456	ALLISON DOELLE		
00032898	02192020_68	20000868		195.11	
0-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	195.11	C Computer
			Total Check:	195.11	
100093510	02/19/20	21750	EHLERS		
00032968	82412	20000785		750.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	750.00	C Computer
			Total Check:	750.00	
100093511	02/19/20	16934	LISA ENGFER		
00032997	02192020_69	20000787		11.57	
0-10-840-411-120200-000-000000-2			SUPPLIES-ENGLISH DEPT	11.57	C Computer
			Total Check:	11.57	
100093512	02/19/20	15170	FASTENAL COMPANY		
00032969	MNWIN426883	20000870		120.86	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	120.86	C Computer
00032970	MNWIN427261	20000870		233.09	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	233.09	C Computer
00032971	MNWIN427680	20000871		4.30	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	4.30	C Computer
00032972	MNWIN428912	20000872		58.55	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	58.55	C Computer
00032974	MNWIN427527	20000869		114.66	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	114.66	C Computer
00032973	MNWIN427124	20000869		55.60	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	55.60	C Computer
			Total Check:	587.06	
100093513	02/19/20	15350	FLINN SCIENTIFIC INC		
00032975	2450461	20000823		1,566.45	
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	1,566.45	C Computer
00032976	36125 CM	20000823		-1,017.45	
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	-1,017.45	C Computer
			Total Check:	549.00	
100093514	02/19/20	22268	MISSY FREEMAN		
00033024	02192020_79	20000788		155.67	
0-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	155.67	C Computer
			Total Check:	155.67	
100093515	02/19/20	17221	HANSEN'S IGA		
00032981	00041878	20000873		41.20	
0-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	41.20	C Computer
00032982	00090130	20000873		38.62	
0-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	38.62	C Computer
00032983	00022578	20000873		137.77	

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
Bank No 01						
100093515	02/19/20	17221 HANSEN'S IGA				
00032983	00022578	20000873		137.77		
		0-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE	137.77	C	Computer
Total Check:				217.59		
100093516	02/19/20	17128 HARDT'S MUSIC & AUDIO				
00032984	02192020_83	20000874		50.00		
		0-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
Total Check:				50.00		
100093517	02/19/20	17490 HOFFMASTER, ELIZABETH				
00032985	02192020_84	20000824		59.28		
		0-10-800-411-214000-000-000000-2	SUPPLIES-NURSE	59.28	C	Computer
Total Check:				59.28		
100093518	02/19/20	23132 ITECHRA				
00032986	118267	20000789		181.89		
		0-10-800-561-263000-000-000000-2	EQUIP REPLACEMENT-TECH (NO DEPN)	181.89	C	Computer
00032987	118268	20000789		11.45		
		0-10-800-561-263000-000-000000-2	EQUIP REPLACEMENT-TECH (NO DEPN)	11.45	C	Computer
00032990	118322	20000875		5,813.00		
		0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00032989	118336	20000875		602.14		
		0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE	602.14	C	Computer
00032988	118317	20000875		181.89		
		0-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE	181.89	C	Computer
Total Check:				6,790.37		
100093519	02/19/20	15261 LUCAS KJELLAND				
00032998	02192020_90	20000878		30.00		
		0-10-800-342-240000-000-000000-2	ADULT TRAVEL-PRINCIPALS/CLERICAL	30.00	C	Computer
Total Check:				30.00		
100093520	02/19/20	20547 KWIK TRIP INC				
00032996	02192020_91	20000879		102.06		
		0-10-800-348-253000-000-000000-2	FUEL OPERATION / MAINTENANCE	102.06	C	Computer
00032996	02192020_91	20000879		898.98		
		0-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION	898.98	C	Computer
Total Check:				1,001.04		
100093521	02/19/20	24910 ED LANZER				
00032967	02192020_92	20000880		500.00		
		0-21-800-341-256240-000-000000-2	PUPIL TRAVEL	500.00	C	Computer
Total Check:				500.00		
100093522	02/19/20	20770 JENNIFER MADAY				
00032994	02192020_93	20000881		231.47		
		0-27-840-411-158000-341-000000-2	SUPPLIES-MULTI CATEGORICAL IDEA	231.47	C	Computer
Total Check:				231.47		
100093523	02/19/20	11177 MARCO INC				
00032999	INV7192001	20000790		87.50		
		0-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH	87.50	C	Computer
Total Check:				87.50		

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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.
Bank No 01					
100093524	02/19/20	22006	JOHN W GASPARINI INC		
00032995	INV001857268	20000882			203.77
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		203.77
				C	Computer
			Total Check:		203.77
100093525	02/19/20	12602	MCMaster-CARR		
00033003	32515973	20000884			28.97
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		28.97
				C	Computer
00033000	32500792	20000884			26.07
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		26.07
				C	Computer
00033001	27377054	20000883			19.15
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		19.15
				C	Computer
00033002	28793325	20000883			47.53
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		47.53
				C	Computer
00033004	29902313	20000883			448.92
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		448.92
				C	Computer
00033006	30747954	20000883			84.89
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		84.89
				C	Computer
00033005	30972453	20000883			23.35
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		23.35
				C	Computer
			Total Check:		678.88
100093526	02/19/20	22301	MENARD INC		
00033007	66546	20000791			23.96
	0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT		23.96
				C	Computer
00033009	67681	20000885			30.82
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		30.82
				C	Computer
00033008	66845	20000885			359.68
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		359.68
				C	Computer
00033010	67455	20000886			52.46
	0-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER		52.46
				C	Computer
			Total Check:		466.92
100093527	02/19/20	10251	MID-AMERICA RESEARCH CHEMICAL		
00033021	0684975-1N	20000887			261.76
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		261.76
				C	Computer
			Total Check:		261.76
100093528	02/19/20	22480	MID STATE TRUCK SERVICE INC		
00033011	188185E	20000888			209.30
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		209.30
				C	Computer
00033012	188367E	20000888			879.14
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		879.14
				C	Computer
00033013	188611E	20000888			54.47
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		54.47
				C	Computer
00033014	187721E	20000888			652.67
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		652.67
				C	Computer
00033015	188953E	20000888			23.37
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		23.37
				C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 01					
100093528	02/19/20	22480	MID STATE TRUCK SERVICE INC		
00033016	189127E	20000888		580.04	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	580.04	C Computer
00033017	189242E	20000888		79.50	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	79.50	C Computer
00033018	189352E	20000888		122.98	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	122.98	C Computer
00033019	189300E	20000888		543.53	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	543.53	C Computer
00033020	02192020_117	20000888		241.16	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	241.16	C Computer
			Total Check:	3,386.16	
100093529	02/19/20	22500	MIDTOWN FOODS		
00033022	441208	20000924		11.12	
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	11.12	C Computer
			Total Check:	11.12	
100093530	02/19/20	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC		
00033023	3146742	20000889		21.70	
	0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	21.70	C Computer
			Total Check:	21.70	
100093531	02/19/20	20834	MN STATE COLLEGE SOUTHEAST		
00033025	00091259	20000890		1,112.00	
	0-10-840-370-431000-000-000000-2		STUDENT ONLINE CLASSES	1,112.00	C Computer
			Total Check:	1,112.00	
100093532	02/19/20	22900	MOTOR PARTS & EQUIPMENT, INC		
00033036	416126	20000892		110.81	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	110.81	C Computer
00033031	419191	20000892		29.28	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	29.28	C Computer
00033026	414243	20000892		15.31	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	15.31	C Computer
00033027	411815	20000891		14.86	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	14.86	C Computer
00033028	412478	20000891		44.49	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	44.49	C Computer
00033029	412678	20000891		9.01	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	9.01	C Computer
00033030	412879	20000891		8.34	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	8.34	C Computer
00033037	414596	20000891		42.33	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	42.33	C Computer
00033032	415155	20000891		13.80	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	13.80	C Computer
00033033	415429	20000891		12.33	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	12.33	C Computer

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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.
Bank No 01					
100093532	02/19/20	22900	MOTOR PARTS & EQUIPMENT, INC		
00033034	416410	20000891			22.92
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		22.92
00033035	416250	20000891			-1.50
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		-1.50
			Total Check:		321.98
100093533	02/19/20	10995	STEVE NEHRING		
00033066	02192020_132	20000792			500.00
	0-10-800-291-221300-000-000000-2		CONTINUING ED CREDIT REIMB		500.00
00033067	02192020_133	20000893			249.84
	0-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING		249.84
			Total Check:		749.84
100093534	02/19/20	5924	THE O'BRIEN AGENCY, LLC		
00033071	71892	20000793			4,480.00
	0-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS		4,480.00
			Total Check:		4,480.00
100093535	02/19/20	19038	PAN-O-GOLD BAKING CO		
00033039	10019420017013	20000894			192.04
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH		192.04
00033040	10019420031002	20000894			101.20
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH		101.20
			Total Check:		293.24
100093536	02/19/20	25352	J W PEPPER & SON INC.		
00032991	247774142	20000794			32.50
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT		32.50
00032992	251438276	20000794			19.75
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT		19.75
00032993	264930268	20000895			16.25
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT		16.25
			Total Check:		68.50
100093537	02/19/20	25360	GILLETTE PEPSI COMPANIES		
00032977	1073624	20000896			304.24
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH		304.24
00032978	9101290	20000896			356.75
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH		356.75
00032979	9103856	20000896			134.96
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH		134.96
			Total Check:		795.95
100093538	02/19/20	25493	PLUNKETT'S PEST CONTROL INC		
00033041	W17468262	20000897			55.80
	0-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS		55.80
			Total Check:		55.80
100093539	02/19/20	27218	RASSBACH COMMUNICATIONS SERVIC		
00033042	100856	20000898			108.00
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		108.00
			Total Check:		108.00

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
100093540	02/19/20	27232	REALLY GOOD STUFF INC		
00033043	7181841	20000827		86.92	
0-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	86.92	C Computer
			Total Check:	86.92	
100093541	02/19/20	27240	REINHART FOODS		
00033047	518449	20000900		4,232.52	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,232.52	C Computer
00033048	524219	20000900		4,408.01	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,408.01	C Computer
00033049	526574	20000900		313.27	
0-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKfst	313.27	C Computer
00033049	526574	20000900		150.51	
0-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	150.51	C Computer
00033044	526574	20000900		2,652.78	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	2,652.78	C Computer
00033050	532567	20000900		.69	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	.69	C Computer
00033050	532567	20000900		34.51	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	34.51	C Computer
00033051	532694	20000900		81.69	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	81.69	C Computer
00033046	532694	20000900		4,072.74	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,072.74	C Computer
00033045	536629	20000900		-24.05	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	-24.05	C Computer
			Total Check:	15,922.67	
100093542	02/19/20	27240	REINHART FOODS		
00033052	529624	20000899		9.95	
0-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	9.95	C Computer
			Total Check:	9.95	
100093543	02/19/20	17248	NANCY REITHEL, P.T., LLC		
00033038	02192020_153	20000901		1,731.96	
0-27-800-310-218200-341-000000-2			CONTRACTED SERVICES-PT IDEA	1,731.96	C Computer
			Total Check:	1,731.96	
100093544	02/19/20	27282	RIVERLAND ENERGY COOPERATIVE		
00033053	02192020_154	20000902		24,795.73	
0-10-800-334-253000-000-000000-2			ELECTRICITY	24,795.73	C Computer
			Total Check:	24,795.73	
100093545	02/19/20	24767	THE ROBE SHOP/GRAD GOODS		
00033072	02192020_155	20000795		12,366.65	
0-10-840-411-120000-000-000000-2			SUPPLIES-HS GENERAL	12,366.65	C Computer
			Total Check:	12,366.65	
100093546	02/19/20	21970	ROSS PRECISION METAL FAB		
00033054	02192020_214	20000903		407.49	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	407.49	C Computer
			Total Check:	407.49	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
100093547	02/19/20	28200	SCHAFFNER'S PLUMBING LLC		
00033055	5591	20000904		280.00	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	280.00	C Computer
			Total Check:	280.00	
100093548	02/19/20	28350	SCHMITT MUSIC		
00033056	3303700	20000828		175.00	
0-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	175.00	C Computer
			Total Check:	175.00	
100093549	02/19/20	28635	SHERWIN WILLIAMS CO		
00033057	7949-4	20000906		173.10	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	173.10	C Computer
			Total Check:	173.10	
100093550	02/19/20	28685	SSE MUSIC INC.		
00033061	10575004	20000833		170.00	
0-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	170.00	C Computer
00033058	10574677	20000831		85.09	
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	85.09	C Computer
00033062	10575424	20000831		15.98	
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	15.98	C Computer
00033063	10575177	20000831		28.95	
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	28.95	C Computer
00033064	1054473	20000832		10.50	
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	10.50	C Computer
00033060	10576823	20000832		29.85	
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	29.85	C Computer
00033059	10571497	20000796		93.04	
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	93.04	C Computer
			Total Check:	433.41	
100093551	02/19/20	28700	STATE INDUSTRIAL PRODUCTS		
00033065	901371032	20000907		272.85	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	272.85	C Computer
			Total Check:	272.85	
100093552	02/19/20	24368	THE STEPPING STONES GROUP		
00033075	M0052886	20000908		5,364.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,364.00	C Computer
00033074	M0051787	20000797		2,592.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	2,592.00	C Computer
00033073	M0052819	20000834		3,780.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	3,780.00	C Computer
			Total Check:	11,736.00	
100093553	02/19/20	29120	TERRY'S ELECTRICAL SERVICE LLC		
00033070	6887	20000909		495.20	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	495.20	C Computer
00033068	6687	20000909		841.60	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	841.60	C Computer
00033069	6884	20000909		1,054.12	

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					
Bank No 01					
100093553	02/19/20	29120	TERRY'S ELECTRICAL SERVICE LLC		
00033069	6884	20000909		1,054.12	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,054.12	C Computer
			Total Check:	2,390.92	
100093554	02/19/20	29125	THERAPY NETWORK INC		
00033076	02192020_173	20000910		4,489.00	
0-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	4,489.00	C Computer
			Total Check:	4,489.00	
100093555	02/19/20	29200	THORNE'S REFRIGERATION LLC		
00033077	28851	20000911		757.78	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	757.78	C Computer
			Total Check:	757.78	
100093556	02/19/20	29213	TIERNEY BROTHERS INC		
00033078	816533	20000835		25.81	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	25.81	C Computer
			Total Check:	25.81	
100093557	02/19/20	29238	TOM'S LOCK SERVICE INC		
00033080	0077882	20000912		65.00	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	65.00	C Computer
00033079	77750	20000912		108.00	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	108.00	C Computer
			Total Check:	173.00	
100093558	02/19/20	29848	BRIDGET A TAMKE		
00032949	13163	20000913		112.38	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	112.38	C Computer
			Total Check:	112.38	
100093559	02/19/20	16705	UNIVERSITY OF WISCONSIN-STOUT		
00033081	02192020_207	20000475		300.00	
0-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	300.00	C Computer
			Total Check:	300.00	
100093560	02/19/20	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00033082	1594256-2343-0	20000914		475.38	
0-10-800-339-253000-000-000000-2			REFUSE	475.38	C Computer
			Total Check:	475.38	
100093561	02/19/20	3107	WASTE TRANSPORT LLC		
00033083	106793	20000916		225.00	
0-10-800-339-253000-000-000000-2			REFUSE	225.00	C Computer
00033084	106596	20000915		90.00	
0-10-800-339-253000-000-000000-2			REFUSE	90.00	C Computer
			Total Check:	315.00	
100093562	02/19/20	31200	WEA INSURANCE TRUST		
00033085	02-19-2020_213		HEALTH INSURANCE	93,824.76	
0-10-000-000-811631-000-000000-0			HEALTH INS	93,824.76	C Computer
00033085	02-19-2020_213		HEALTH INSURANCE	1,706.46	
0-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,706.46	C Computer
			Total Check:	95,531.22	

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Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
100093563	02/19/20	21229	WEST MUSIC			
00033086	SI1828180	20000800		60.60		
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	60.60	C	Computer
			Total Check:	60.60		
100093564	02/19/20	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS			
00033087	2186	20000801		375.00		
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	375.00	C	Computer
			Total Check:	375.00		
100093565	02/19/20	24813	WI BASKETBALL COACHES ASSOC			
00033088	02192020_191	20000836		160.00		
0-10-840-342-160710-000-000000-2			ADULT TRAVEL-BOYS BASKETBALL	160.00	C	Computer
			Total Check:	160.00		
100093566	02/19/20	31904	WI DEPT OF JUSTICE			
00033089	02192020_194	20000917		14.00		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14.00	C	Computer
			Total Check:	14.00		
100093567	02/19/20	31912	WISCONSIN EMERGENCY MANAGEMENT			
00033097	216285	20000837		205.00		
0-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	205.00	C	Computer
			Total Check:	205.00		
100093568	02/19/20	17884	WISCONSIN TITLE I ASSOCIATION			
00033098	02192020_193	20000838		250.00		
0-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	250.00	C	Computer
			Total Check:	250.00		
100093569	02/19/20	31877	WINONA HEALTH			
00033090	7041630	20000803		20.00		
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	20.00	C	Computer
00033091	7042076	20000918		209.00		
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	209.00	C	Computer
			Total Check:	229.00		
100093570	02/19/20	31890	WINONA POST			
00033095	13861	20000804		81.01		
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	81.01	C	Computer
00033092	13862	20000804		81.01		
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	81.01	C	Computer
00033094	13596	20000804		81.01		
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	81.01	C	Computer
00033093	13597	20000804		81.01		
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	81.01	C	Computer
			Total Check:	324.04		
100093571	02/19/20	31897	WINONA WELDING & SANDBLASTING INC			
00033096	58980	20000919		46.92		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	46.92	C	Computer
			Total Check:	46.92		
100093572	02/19/20	32120	XEROX CORPORATION			
00033099	099356828	20000925		159.99		

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Account No / Description					
Bank No 01					
100093572	02/19/20	32120	XEROX CORPORATION		
00033099	099356828	20000925		159.99	
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	159.99	C Computer
00033101	099356827	20000925		387.94	
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	387.94	C Computer
00033100	99356829	20000925		1,001.87	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,001.87	C Computer
00033100	99356829	20000925		138.90	
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	138.90	C Computer
			Total Check:	1,688.70	
100093573	02/19/20	36300	ZIEBELL'S HIWATHA FOOD		
00033102	264041	20000920		480.43	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	480.43	C Computer
00033103	263638	20000920		-18.34	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	-18.34	C Computer
00033105	263638	20000920		-73.07	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	-73.07	C Computer
00033105	263638	20000920		-13.13	
0-50-800-415-257240-000-000000-2			BREAK MILK	-13.13	C Computer
00033106	264343	20000920		374.78	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	374.78	C Computer
00033107	264245	20000920		-1.79	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	-1.79	C Computer
00033107	264245	20000920		-72.12	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	-72.12	C Computer
00033107	264245	20000920		-12.97	
0-50-800-415-257240-000-000000-2			BREAK MILK	-12.97	C Computer
00033108	264672	20000920		490.34	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	490.34	C Computer
00033109	264948	20000920		333.36	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	333.36	C Computer
00033110	265258	20000920		286.35	
0-50-800-415-257240-000-000000-2			BREAK MILK	286.35	C Computer
00033111	265570	20000920		41.17	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	41.17	C Computer
00033111	265570	20000920		210.67	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	210.67	C Computer
00033111	265570	20000920		11.68	
0-50-800-415-257240-000-000000-2			BREAK MILK	11.68	C Computer
00033112	265829	20000920		210.71	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	210.71	C Computer
00033104	266154	20000920		603.96	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	603.96	C Computer
			Total Check:	2,852.03	
100093574	02/19/20	23809	ZONAR SYSTEMS		

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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
100093574	02/19/20	23809	ZONAR SYSTEMS		
00033113	SI448295	20000921			464.00
	0-10-800-310-256100-000-000000-2		CONTRACTED SERV-TRANSPORT SUPER		464.00
				C	Computer
00033114	SI444071	20000806			464.00
	0-10-800-310-256100-000-000000-2		CONTRACTED SERV-TRANSPORT SUPER		464.00
				C	Computer
			Total Check:		928.00
100115209	01/16/20	31950	WISCONSIN RETIREMENT SYSTEM		
00032784	01-16-2020_1		RETIREMENT		30,516.46
	0-10-000-000-811621-000-000000-0		TCHR RETIRE		30,516.46
				M	Manual
00032784	01-16-2020_1		RETIREMENT		9,804.61
	0-10-000-000-811622-000-000000-0		SS RETIRE		9,804.61
				M	Manual
			Total Check:		40,321.07
100130201	01/28/20	99997	ELECTRONIC TRANSFER		
00032839	01-28-2020_1		SOCIAL SECURITY		19,714.90
	0-10-000-000-811611-000-000000-0		FICA		19,714.90
				M	Manual
00032839	01-28-2020_1		MEDICARE		4,610.70
	0-10-000-000-811611-000-000000-0		FICA		4,610.70
				M	Manual
00032839	01-28-2020_1		FEDERAL WITHHOLDING		11,726.28
	0-10-000-000-811612-000-000000-0		FEDERAL TAX		11,726.28
				M	Manual
			Total Check:		36,051.88
100130202	01/28/20	31900	WISCONSIN DEPT. OF REVENUE		
00032840	01-28-2020_2		WI STATE WITHHOLDING		7,257.56
	0-10-000-000-811613-000-000000-0		STATE TAX		7,257.56
				M	Manual
			Total Check:		7,257.56
100130208	01/28/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00032838	01-28-2020_3		403B REGULAR WITHHOLDING		4,705.66
	0-10-000-000-811670-000-000000-0		ANNUITIES		4,705.66
				M	Manual
00032838	01-28-2020_3		403B ROTH WITHHOLDING		650.00
	0-10-000-000-811670-000-000000-0		ANNUITIES		650.00
				M	Manual
			Total Check:		5,355.66
			Total Bank:		466,377.90
			Total Computer Checks (Including Voids)		377,391.73
			Total Manual Checks (Including Voids)		88,986.17
			Total ACH Checks (Including Voids)		.00
			Total Other Checks (Including Voids)		.00
			Total Electronic Checks (Including Voids)		.00
			Total Computer Voids		-40.00
			Total Manual Voids		.00
			Total ACH Voids		.00
			Total Other Voids		.00
			Total Electronic Voids		.00
			Grand Total:		466,377.90
			Number of Checks:		161