

Unapproved Minutes from the August 19,
2020 Regular Meeting

Vouchers from August 20, 2020 —
September 16, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Rita Greshik, Larry Cyrus, Kalene Engel, Karen Knospe, Bonnie Breza, and Lynn Doelle. Areny Bork arrived late. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmooor, Allison Doelle, and Beth DuBois. Virtual attendee was Mary Bohlinger.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances:

Beth DuBois spoke on post-employment benefits.

Allison Doelle spoke on compensation, benefits, and classroom budgets.

Consideration of Adjustments to the Agenda:

The retirement of Beth DuBois was added to the consent agenda. Discussion and approval of meal prices was added under new business. The discussion of longevity incentive (Post Retirement Benefit Option) was removed from the agenda to be sent back to the HR committee. The agenda was approved with the changes noted on a motion by Bonnie Breza, seconded by Lynn Doelle. Motion carried.

Consent Agenda:

A. Approve the Board of Education minutes from the Regular Meeting on July 15, 2020 and the Special Meeting on August 6, 2020.

B. Approve the July 16-August 19, 2020 vouchers.

C. Approve Ziebell's Hiawatha Foods, Inc. as the 2020-21 milk supplier.

D. Approve the retirement of Beth DuBois.

Bonnie Breza made a motion to approve the consent agenda. Lynn Doelle seconded the motion, motion carried.

Recognitions:

A. Donations

i. **\$250 from Bob's Auto Body / Bob Lietha for lanyards for the elementary students. Masks will be attached to the lanyards for the elementary students.**

ii. **\$501.60 from B&S/ Brian and Sandy Michaels for water bottles for students 4K – 6th grade**

iii. **\$500 from St. John's Church in Alma for PPE**

iv. **\$8,100 from the Town of Milton for Food Service use serving materials**

v. **\$250 from Lu Ann Flury for face masks for staff**

The above list was recognized with appreciation from the Board. CCT was also recognized for providing a hot spot in the Town of Milton's hall parking lot for use by students needing internet access. Beth DuBois was recognized for her many years of service to the district.

Reports:

A. Superintendent Report

1. **Personnel Report** – Dr. Fairbanks noted that Lisa Engfer resigned, and 4 new paraprofessionals were hired: Diane Martin, Kasandra Michaels, Lisa Palkowski, and Cassandra Pronschinske.

2. **"Ready to Learn" plan update** – Dr. Fairbanks told the Board about the state releasing its plan on August 19th and that the WIAA was leaving how to participate in sports up to the individual schools. She also mentioned that meetings with the county were happening every week. Statistics from the parent survey were also discussed.

Old Business:

A. Standing Committee Reports

1. **Communications** – no meeting

2. **Curriculum** – no meeting

3. **Finance and Budget** – no meeting

4. Human Resources

a. Recommendation regarding COVID-19 Employee Handbook Addendum – Kalene Engel made a motion to approve the recommendation from the HR Committee regarding the handbook addendum for COVID-19. Larry Cyrus seconded the motion. Motion carried.

b. Recommendation regarding verbiage added to co-curricular letter of assignment related to cancelled or shortened activities or seasons

"This letter of assignment is invalid if the activity or season is cancelled prior to the start of official practice. If the activity or season is cancelled during practice or season, pay will be prorated on a daily basis from the start date to the final event or last regular season game.

However, if a team or group is in quarantine, the coach/advisor/ director is expected to remain in contact with the team or group and provide maintenance and growth activities for the team or group." Kalene Engel made a motion to approve the recommendation from the HR Committee with the addition of the word "However" to statement. Rita Greshik seconded the motion. Motion carried.

c. Recommendation regarding sick leave incentive

"Sick Leave Incentive for Teachers: A teacher who voluntarily resigns from regular employment after 15 years of **continuous** teaching experience in the District ~~and who is age 57 or over~~ shall receive an incentive payment for all earned and unused sick leave..." The recommendation from the HR committee was to add continuous and remove and who is age 57 or over. Rita Greshik made a motion to accept the recommendations, Kalene Engel seconded the motion. Motion carried.

d. ~~Recommendation regarding Longevity Incentive (Post-Retirement Benefit Option)~~

This item was removed from the agenda. A special meeting will be scheduled on this topic.

5. Policy Committee

a. Recommendation regarding adoption of Policy 1, 671.5, 113, 113 Rule, 185

Lynn Doelle made a motion to approve the recommendations of the policy committee to the above listed policies and rules, Bonne Breza seconded the motion. Motion approved.

New Business:

A. Meal pricing

After discussion, lunch prices were set at 4K-5: \$3.00, 6-8: \$3.10, and 9-12: \$3.15 on a motion by Rita Greshik, seconded by Kalene Engel. Motion carried. Breakfast prices were set at 4K-5: \$1.65, 6-8: \$1.95, 9-12: \$1.95, and adult: \$2.65 on a motion by Rita Greshik, seconded by Kalene Engel. Milk break prices were set at \$50.00 per year on a motion by Rita Greshik, seconded by Kalene Engel. Motion carried.

Future Business Items:

Review Timeline and Items for Future Board Agendas and Meetings:

A. Wednesday, September 16, 2020	Regular Meeting	6:00 p.m.
B. Wednesday, October 21, 2020	Regular Meeting	6:00 p.m.
C. Monday, October 19, 2020	Budget Hearing	7:00 p.m.
	Annual Meeting to follow Budget Hearing	

Adjourn:

The Board adjourned on a motion by Kalene Engel; seconded by Rita Greshik at 7:49 p.m. Motion carried.

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100094020	09/10/20	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00034045	1604253-2343-5	21000038		-458.96	
1-10-800-339-253000-000-000000-2	REFUSE			-458.96	CV Computer Void
Total Check:				-458.96	
0100094092	08/27/20	16730	ALLSTATE BENEFITS		
00034207	08-18-2020_12		CANCER/ACCIDENT INSURANCE	396.33	
1-10-000-000-811637-000-000000-0	ACCIDENT INSURANCE DEDUCT			396.33	C Computer
00034207	08-18-2020_12		CANCER INSURANCE	262.73	
1-10-000-000-811638-000-000000-0	CANCER INSURANCE DEDUCT			262.73	C Computer
Total Check:				659.06	
0100094093	08/27/20	12330	C-FC SCHOOL DISTRICT		
00034208	08-18-2020_8		CHILD CARE FLEX	708.32	
1-10-000-000-811692-000-000000-0	CHILD CARE			708.32	C Computer
00034208	08-18-2020_8		MISC FLEX	3,653.36	
1-10-000-000-811693-000-000000-0	MISC FLEX			3,653.36	C Computer
Total Check:				4,361.68	
0100094094	08/27/20	12360	CENTURYLINK		
00034209	08182020_2	21000153		953.70	
1-10-800-355-260000-000-000000-2	TELEPHONE			953.70	C Computer
Total Check:				953.70	
0100094095	08/27/20	10847	DELTA DENTAL OF WISCONSIN		
00034210	1489662		DENTAL INSURANCE	6,146.52	
1-10-000-000-811632-000-000000-0	DENTAL INS			6,146.52	C Computer
00034210	1489662		COBRA DENTAL INSURANCE	367.47	
1-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS			367.47	C Computer
Total Check:				6,513.99	
0100094096	08/27/20	13950	DIVISION OF UNEMPLOYMENT INSURANCE		
00034211	08182020_5	21000144		2,236.10	
1-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP			2,236.10	C Computer
Total Check:				2,236.10	
0100094097	08/27/20	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00034212	15540	21000167		22.04	
1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			22.04	C Computer
Total Check:				22.04	
0100094098	08/27/20	13005	EMPLOYEE BENEFITS CORPORATION		
00034213	2980601	21000155		408.00	
1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			408.00	C Computer
Total Check:				408.00	
0100094099	08/27/20	99995	MEAL MONEY REFUNDS		
00034215	08-18-2020_13		MEAL MONEY REFUND	-106.25	
1-50-000-000-816900-000-000000-0	OTHER DEFERRED REVENUE			-106.25	CV Computer Void
00034215	08-18-2020_13		MEAL MONEY REFUND	106.25	
1-50-000-000-816900-000-000000-0	OTHER DEFERRED REVENUE			106.25	C Computer
Total Check:				.00	
0100094100	08/27/20	11118	JEFF STROM		
00034214	08-18-2020_1		LUNCH REFUND	44.45	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094100	08/27/20	11118	JEFF STROM		
00034214	08-18-2020_1		LUNCH REFUND	44.45	
1-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	44.45	C Computer
			Total Check:	44.45	
0100094101	08/27/20	24066	SUPERIOR VISION INSURANCE INC		
00034216	430984		VISION INSURANCE	371.66	
1-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	371.66	C Computer
			Total Check:	371.66	
0100094102	08/27/20	31200	WEA INSURANCE TRUST		
00034217	08-18-2020_9		MEDICAL INSURANCE	83,422.70	
1-10-000-000-811631-000-000000-0			HEALTH INS	83,422.70	C Computer
00034217	08-18-2020_9		RETIREE INSURANCE	1,706.46	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C Computer
00034217	08-18-2020_9		COBRA INSURANCE	7,597.42	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	7,597.42	C Computer
			Total Check:	92,726.58	
0100094103	08/27/20	5401	XEROX CORPORATION		
00034218	010964871	21000146		1,016.99	
1-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,016.99	C Computer
00034218	010964871	21000146		123.78	
1-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	123.78	C Computer
00034219	011124053	21000174		28.45	
1-10-800-325-254200-000-000000-2			EQUIPMENT RENTAL	28.45	C Computer
			Total Check:	1,169.22	
0100094104	08/27/20	99995	JULIA HOESLEY		
00034220	08-27-2020_1		MEAL REFUND	106.25	
1-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	106.25	C Computer
			Total Check:	106.25	
0100094105	09/01/20	16756	AGILE SPORTS TECHNOLOGIES		
00034221	09012020_1	21000014		2,250.00	
1-10-840-480-160000-000-000000-2			NON-INSTRUCT SOFTWARE-CO-CURR	2,250.00	C Computer
			Total Check:	2,250.00	
0100094106	09/01/20	99995	UBALDO PANZO		
00034222	09-01-2020_2		MEAL REFUND MELISSA MONTALVO HERNANDI	13.80	
1-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	13.80	C Computer
			Total Check:	13.80	
0100094107	09/16/20	13200	BURGGRAF'S ACE HARDWARE		
00034266	177043	21000175		12.94	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	12.94	C Computer
00034267	177079	21000175		27.26	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	27.26	C Computer
00034269	177092	21000175		81.11	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	81.11	C Computer
00034268	177096	21000175		5.18	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	5.18	C Computer
			Total Check:	126.49	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100094108	09/16/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00034239	633486	21000177		481.90		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	481.90	C	Computer
00034234	633656	21000176		31.00		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	31.00	C	Computer
00034235	633246	21000176		45.00		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	45.00	C	Computer
00034240	633169	21000176		211.50		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	211.50	C	Computer
00034236	633620	21000176		290.00		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	290.00	C	Computer
00034237	632432-1	21000176		360.00		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	360.00	C	Computer
00034238	633742	21000176		379.40		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	379.40	C	Computer
			Total Check:	1,798.80		
0100094109	09/16/20	24600	BADGER STATE, INC			
00034241	28449	21000178		1,820.13		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,820.13	C	Computer
			Total Check:	1,820.13		
0100094110	09/16/20	11204	BAN-KOE SYSTEMS INC.			
00034242	89485	21000179		504.02		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	504.02	C	Computer
			Total Check:	504.02		
0100094111	09/16/20	18643	MPS			
00034329	38182572	21000079		5,356.99		
1-10-840-470-120700-000-000000-2			TEXTBOOKS-SOCIAL STUDIES DEPT	5,356.99	C	Computer
			Total Check:	5,356.99		
0100094112	09/16/20	23957	BMO HARRIS COMMERCIAL CARD			
00034248	09102020_18	21000074		2,398.65		
1-10-800-416-253000-160-000000-2			MEDICAL SUPPLIES-OPERATIONS-COVID GRA	2,398.65	C	Computer
00034248	09102020_18	21000074		266.64		
1-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	266.64	C	Computer
00034249	09102020_21	21000190		678.83		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	678.83	C	Computer
00034250	09102020_22	21000152		99.90		
1-10-840-479-120200-000-000000-2			PAPERBACKS-ENGLISH DEPT	99.90	C	Computer
00034251	09102020_23	21000189		9.36		
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	9.36	C	Computer
00034251	09102020_23	21000189		164.19		
1-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	164.19	C	Computer
00034252	09102020_24	21000184		127.79		
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	127.79	C	Computer
00034243	09102020_24	21000184		425.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	425.00	C	Computer

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					
0100094112	09/16/20	23957	BMO HARRIS COMMERCIAL CARD		
00034254	09102020_24	21000184			34.84
1-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE		34.84 C Computer
00034255	09102020_25	21000184			-49.84
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL		-49.84 C Computer
00034256	09102020_26	21000185			48.00
1-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE		48.00 C Computer
00034257	09102020_27	21000183			183.06
1-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		183.06 C Computer
00034258	09102020_28	21000183			-259.96
1-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE		-259.96 C Computer
00034259	09102020_29	21000048			157.60
1-10-820-411-110100-000-000000-2			SUPPLIES-4K		157.60 C Computer
00034260	09102020_30	21000182			2,926.55
1-10-800-481-221500-160-000000-2			TECH SUPPLIES-INSTRUCTION-COVID GRANT		2,926.55 C Computer
00034261	09102020_31	21000180			88.64
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT		88.64 C Computer
00034262	09102020_32	21000181			113.26
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT		113.26 C Computer
00034247	09102020_33	21000188			422.00
1-10-800-480-256100-000-000000-2			NON-INSTRUCT SOFTWARE-TRANSPORT		422.00 C Computer
00034246	09102020_34	21000047			42.88
1-10-820-411-110100-000-000000-2			SUPPLIES-4K		42.88 C Computer
00034245	09102020_35	21000186			83.10
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE		83.10 C Computer
00034245	09102020_35	21000186			17.85
1-10-840-411-141000-000-000000-2			SUPPLIES-HEALTH		17.85 C Computer
00034244	09102020_36	21000080			35.24
1-10-800-411-214000-000-000000-2			SUPPLIES-NURSE		35.24 C Computer
00034244	09102020_36	21000080			83.92
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT		83.92 C Computer
00034253	09102020_37	21000081			279.00
1-10-800-310-221300-000-000000-2			CONTRACTED SERVICES-INSTRUCTIONAL STA		279.00 C Computer
			Total Check:		8,376.50
0100094113	09/16/20	94830	BOHLINGER, MARY		
00034263	09102020_15	21000191			42.60
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE		42.60 C Computer
			Total Check:		42.60
0100094114	09/16/20	3654	BRAIN POP		
00034264	US211290	21000085			2,195.00
1-10-840-439-120700-000-000000-2			INSTRUCTIONAL MEDIA-SOCIAL STUDIES DE		2,195.00 C Computer
			Total Check:		2,195.00
0100094115	09/16/20	12580	BUFFALO COUNTY HEALTH AND HUMAN SERVICES		
00034265	138 HSAT-7QWY6	21000193			440.00
1-50-800-310-257000-000-000000-2			CONTRACTED SERV-FOOD SERVICE		440.00 C Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100094115	09/16/20	12580	BUFFALO COUNTY HEALTH AND HUMAN SERVICES				
			Total Check:	440.00			
0100094116	09/16/20	12330	C-FC SCHOOL DISTRICT				
00034270	09102020_46	21000194		62.50			
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	62.50	C		Computer
			Total Check:	62.50			
0100094117	09/16/20	12500	CESA #4				
00034274	11955	21000195		250.00			
1-27-800-386-159100-019-000000-2			CESA SERVICES-PARAS	250.00	C		Computer
00034271	11931	21000150		375.00			
1-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	375.00	C		Computer
00034272	11917	21000150		150.00			
1-10-800-386-240000-000-000000-2			CESA SERVICES-PRINCIPALS/CLERICAL	150.00	C		Computer
00034273	11923	21000150		150.00			
1-10-800-386-240000-000-000000-2			CESA SERVICES-PRINCIPALS/CLERICAL	150.00	C		Computer
			Total Check:	925.00			
0100094118	09/16/20	12589	CHEMSEARCH				
00034275	7083621	21000196		191.28			
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	191.28	C		Computer
00034275	7083621	21000196		47.82			
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	47.82	C		Computer
			Total Check:	239.10			
0100094119	09/16/20	12600	CHIPPEWA VALLEY SPORTING GOODS				
00034277	250731	21000197		119.36			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	119.36	C		Computer
00034276	09102020_44	21000143		537.00			
1-10-840-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	537.00	C		Computer
			Total Check:	656.36			
0100094120	09/16/20	23566	COCHRANE CO-OP TELEPHONE				
00034278	09102020_45	21000198		216.79			
1-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.79	C		Computer
			Total Check:	216.79			
0100094121	09/16/20	18783	CONE CHIROPRACTIC LTD				
00034279	09102020_47	21000199		195.00			
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	195.00	C		Computer
			Total Check:	195.00			
0100094122	09/16/20	13660	D & J SCALE SERVICE				
00034280	9397	21000164		205.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	205.00	C		Computer
			Total Check:	205.00			
0100094123	09/16/20	13209	DASH MEDICAL GLOVES, INC				
00034281	INV1209407	21000096		250.20			
1-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	250.20	C		Computer
00034281	INV1209407	21000096		83.40			
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	83.40	C		Computer
			Total Check:	333.60			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094124	09/16/20	13270	DECKER INC.			
00034282	353926A	21000200		755.28		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			755.28	C	Computer
			Total Check:	755.28		
0100094125	09/16/20	15170	FASTENAL COMPANY			
00034283	MNWIN438837	21000201		90.86		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			90.86	C	Computer
			Total Check:	90.86		
0100094126	09/16/20	15600	FOUNTAIN CITY FORD			
00034284	48417	21000202		117.50		
1-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			117.50	C	Computer
			Total Check:	117.50		
0100094127	09/16/20	17128	HARDT'S MUSIC & AUDIO			
00034285	09102020_53	21000203		50.00		
1-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			50.00	C	Computer
			Total Check:	50.00		
0100094128	09/16/20	12670	HOUGHTON MIFFLIN HARCOURT			
00034289	954948041	21000147		674.05		
1-10-820-472-110200-000-000000-2	WORKBOOKS - KINDERGARTEN			674.05	C	Computer
00034289	954948041	21000147		644.66		
1-10-820-472-110300-000-000000-2	WORKBOOKS - FIRST GRADE			644.66	C	Computer
00034287	954948041	21000147		644.65		
1-10-820-472-110400-000-000000-2	WORKBOOKS - SECOND GRADE			644.65	C	Computer
00034288	954927798	21000103		450.60		
1-10-840-470-120700-000-000000-2	TEXTBOOKS-SOCIAL STUDIES DEPT			450.60	C	Computer
00034286	954924017	21000103		8,460.00		
1-10-840-470-120700-000-000000-2	TEXTBOOKS-SOCIAL STUDIES DEPT			8,460.00	C	Computer
			Total Check:	10,873.96		
0100094129	09/16/20	12734	IMPERIAL SYSTEMS INC			
00034290	20092915	21000204		338.07		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			338.07	C	Computer
			Total Check:	338.07		
0100094130	09/16/20	12726	INTERIOR DESIGNS, INC			
00034291	40616	21000205		1,958.00		
1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			1,958.00	C	Computer
			Total Check:	1,958.00		
0100094131	09/16/20	23132	ITECHRA			
00034294	118737	21000148		4,379.00		
1-10-800-481-221500-160-000000-2	TECH SUPPLIES-INSTRUCTION-COVID GRANT			4,379.00	C	Computer
00034292	118768	21000206		866.64		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			866.64	C	Computer
00034293	118753	21000206		5,813.00		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			5,813.00	C	Computer
			Total Check:	11,058.64		
0100094132	09/16/20	10812	JEFF'S SERVICE			
00034295	101733	21000208		351.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100094132	09/16/20	10812	JEFF'S SERVICE			
00034295	101733	21000208		351.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	351.00	C	Computer
			Total Check:	351.00		
0100094133	09/16/20	20210	KENDELL DOOR AND HARDWARE INC			
00034297	IN021724	21000209		68.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	68.00	C	Computer
			Total Check:	68.00		
0100094134	09/16/20	12963	KIMBALL MIDWEST			
00034298	8005036	21000210		149.26		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	149.26	C	Computer
			Total Check:	149.26		
0100094135	09/16/20	20547	KWIK TRIP INC			
00034299	09102020_65	21000211		30.08		
1-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	30.08	C	Computer
00034299	09102020_65	21000211		115.67		
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	115.67	C	Computer
			Total Check:	145.75		
0100094136	09/16/20	21180	LAKESHORE EQUIPMENT COMPANY			
00034300	3043350820	21000059		38.78		
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	38.78	C	Computer
			Total Check:	38.78		
0100094137	09/16/20	17914	LEITHOLD MUSIC			
00034301	1182347	21000212		30.00		
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	30.00	C	Computer
			Total Check:	30.00		
0100094138	09/16/20	21900	WILLIAM V MACGILL & CO			
00034376	IN0732939	21000112		492.72		
1-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	492.72	C	Computer
00034377	IN730737	21000113		195.00		
1-10-800-416-253000-160-000000-2			MEDICAL SUPPLIES-OPERATIONS-COVID GRA	195.00	C	Computer
00034378	IN0730445	21000145		244.50		
1-10-800-416-253000-160-000000-2			MEDICAL SUPPLIES-OPERATIONS-COVID GRA	244.50	C	Computer
			Total Check:	932.22		
0100094139	09/16/20	22006	JOHN W GASPARINI INC			
00034296	INV001894573	21000213		69.34		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	69.34	C	Computer
			Total Check:	69.34		
0100094140	09/16/20	91650	MC CAMLEY, THERESA			
00034302	09102020_70	21000214		57.71		
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	57.71	C	Computer
			Total Check:	57.71		
0100094141	09/16/20	12602	MCMASTER-CARR			
00034304	44008131	21000168		103.60		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	103.60	C	Computer
00034305	44366155	21000168		24.19		

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					
0100094141	09/16/20	12602	MCMaster-CARR		
00034305	44366155	21000168		24.19	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	24.19	C Computer
00034306	43722155	21000157		103.15	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	103.15	C Computer
00034307	44451603	21000215		22.97	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	22.97	C Computer
00034308	44158359	21000215		45.76	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	45.76	C Computer
00034309	44461213	21000215		78.50	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	78.50	C Computer
00034310	43885470	21000215		88.07	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	88.07	C Computer
00034311	44368669	21000215		114.27	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	114.27	C Computer
00034312	44897028	21000215		24.61	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	24.61	C Computer
			Total Check:	605.12	
0100094142	09/16/20	21785	MCC		
00034303	419298	21000216		685.86	
1-10-800-420-253000-000-000000-2			UNIFORMS-CUSTODIANS	685.86	C Computer
			Total Check:	685.86	
0100094143	09/16/20	22301	MENARD INC		
00034314	78109	21000217		88.95	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	88.95	C Computer
00034315	77832	21000217		278.81	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	278.81	C Computer
00034313	78230	21000218		226.33	
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	226.33	C Computer
			Total Check:	594.09	
0100094144	09/16/20	10251	MID-AMERICA RESEARCH CHEMICAL		
00034322	0706904-IN	21000219		429.67	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	429.67	C Computer
			Total Check:	429.67	
0100094145	09/16/20	22480	MID STATE TRUCK SERVICE INC		
00034321	197257E	21000220		18.00	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	18.00	C Computer
00034320	197592E	21000220		72.12	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	72.12	C Computer
00034319	197690E	21000220		84.48	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	84.48	C Computer
00034316	198186E	21000220		110.10	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	110.10	C Computer
00034318	197626E	21000220		299.71	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	299.71	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094145	09/16/20	22480	MID STATE TRUCK SERVICE INC			
00034317	198131E	21000220		492.00		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	492.00	C	Computer
			Total Check:	1,076.41		
0100094146	09/16/20	22500	MIDTOWN FOODS			
00034323	001-00451150	21000221		118.83		
1-27-820-411-152000-347-000000-2			SUPPLIES-PRESCHOOL ENTITLEMT	118.83	C	Computer
			Total Check:	118.83		
0100094147	09/16/20	22900	MOTOR PARTS & EQUIPMENT, INC			
00034328	466178	21000222		27.43		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	27.43	C	Computer
00034327	470901	21000222		18.54		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	18.54	C	Computer
00034324	472176	21000222		65.30		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	65.30	C	Computer
00034325	472449	21000222		39.11		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	39.11	C	Computer
00034326	472878	21000222		336.86		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	336.86	C	Computer
			Total Check:	487.24		
0100094148	09/16/20	24420	ORIENTAL TRADING COMPANY			
00034330	704723879-01	21000060		17.77		
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	17.77	C	Computer
			Total Check:	17.77		
0100094149	09/16/20	19038	PAN-O-GOLD BAKING CO			
00034331	840231	21000223		182.97		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	182.97	C	Computer
			Total Check:	182.97		
0100094150	09/16/20	25400	PITNEY BOWES			
00034334	3311920427	21000224		172.83		
1-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	172.83	C	Computer
			Total Check:	172.83		
0100094151	09/16/20	25458	PLANK ROAD PUBLISHING INC			
00034335	21-003875	21000169		215.39		
1-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	215.39	C	Computer
			Total Check:	215.39		
0100094152	09/16/20	25493	PLUNKETT'S PEST CONTROL INC			
00034336	W17883449	21000225		55.80		
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			Total Check:	55.80		
0100094153	09/16/20	27090	QUILL CORPORATION			
00034337	10092972	21000226		196.29		
1-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	196.29	C	Computer
			Total Check:	196.29		
0100094154	09/16/20	27240	REINHART FOODS			
00034338	654524	21000227		41.22		

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A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094154	09/16/20	27240	REINHART FOODS			
00034338	654524	21000227		41.22		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			41.22	C	Computer
00034339	652770	21000227		12.73		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			12.73	C	Computer
00034339	652770	21000227		1,440.66		
1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			1,440.66	C	Computer
00034339	652770	21000227		776.74		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			776.74	C	Computer
00034340	648243	21000227		4,341.45		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			4,341.45	C	Computer
			Total Check:	6,612.80		
0100094155	09/16/20	27282	RIVERLAND ENERGY COOPERATIVE			
00034341	60532000	21000228		13,450.79		
1-10-800-334-253000-000-000000-2	ELECTRICITY			13,450.79	C	Computer
			Total Check:	13,450.79		
0100094156	09/16/20	15113	ANDREA ROBINSON			
00034233	09102020_106	21000170		500.00		
1-10-800-291-221300-000-000000-2	CREDIT REIMBURSEMENT-TEACHERS			500.00	C	Computer
			Total Check:	500.00		
0100094157	09/16/20	28150	SAM'S CLUB			
00034342	09102020_107	21000229		73.64		
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			73.64	C	Computer
			Total Check:	73.64		
0100094158	09/16/20	12467	PEARSON EDUCATION INC			
00034333	7027266766	21000171		513.03		
1-10-840-480-120700-000-000000-2	NON-CAPITAL TECHNOLOGY-SOCIAL STUDIES			513.03	C	Computer
00034332	7027233935	21000127		5,853.81		
1-10-840-470-120700-000-000000-2	TEXTBOOKS-SOCIAL STUDIES DEPT			5,853.81	C	Computer
			Total Check:	6,366.84		
0100094159	09/16/20	28350	SCHMITT MUSIC			
00034343	3598123	21000172		1,167.50		
1-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			1,167.50	C	Computer
00034344	3598916	21000172		1,337.50		
1-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			1,337.50	C	Computer
00034345	3598083	21000172		1,645.00		
1-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			1,645.00	C	Computer
00034346	3598898	21000172		1,434.00		
1-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			1,434.00	C	Computer
00034347	3597968	21000172		1,823.25		
1-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			1,823.25	C	Computer
00034348	3597975	21000172		2,215.85		
1-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			2,215.85	C	Computer
			Total Check:	9,623.10		
0100094160	09/16/20	28352	SCHMITT, ANDREYA			
00034349	09102020_110	21000230		67.89		

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Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100094160	09/16/20	28352	SCHMITT, ANDREYA		
00034349	09102020_110	21000230		67.89	
1-27-820-411-158000-019-000000-2			SUPPLIES-MULTI CATEGORICAL	67.89	C Computer
			Total Check:	67.89	
0100094161	09/16/20	28550	SCHOOL SPECIALTY INC		
00034350	208125988859	21000160		171.06	
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	171.06	C Computer
00034352	208125993775	21000160		3.24	
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	3.24	C Computer
00034353	208125994056	21000162		143.23	
1-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	143.23	C Computer
00034354	208126029342	21000173		169.54	
1-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	169.54	C Computer
00034355	208126012100	21000173		63.34	
1-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	63.34	C Computer
00034356	208125759006	21000063		90.20	
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	90.20	C Computer
00034351	208125945001	21000063		2.59	
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	2.59	C Computer
			Total Check:	643.20	
0100094162	09/16/20	28635	SHERWIN WILLIAMS CO		
00034357	6766-3	21000232		89.30	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	89.30	C Computer
			Total Check:	89.30	
0100094163	09/16/20	24368	THE STEPPING STONES GROUP		
00034362	M0060283	21000233		1,080.00	
1-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	1,080.00	C Computer
			Total Check:	1,080.00	
0100094164	09/16/20	4081	SUPREME GRAPHICS		
00034358	117750	21000064		317.45	
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	317.45	C Computer
			Total Check:	317.45	
0100094165	09/16/20	29120	TERRY'S ELECTRICAL SERVICE LLC		
00034361	7120	21000234		1,698.91	
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,698.91	C Computer
00034360	7119	21000234		155.11	
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	155.11	C Computer
00034359	7121	21000234		51.10	
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	51.10	C Computer
			Total Check:	1,905.12	
0100094166	09/16/20	29125	THERAPY NETWORK INC		
00034363	09102020_130	21000235		2,549.25	
1-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	2,549.25	C Computer
			Total Check:	2,549.25	
0100094167	09/16/20	29200	THORNE'S REFRIGERATION LLC		
00034365	29548	21000236		127.50	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100094167	09/16/20	29200	THORNE'S REFRIGERATION LLC				
00034365	29548	21000236		127.50			
	1-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	127.50	C		Computer
00034364	29536	21000236		829.19			
	1-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	829.19	C		Computer
				Total Check:	956.69		
0100094168	09/16/20	29213	TIERNEY BROTHERS INC				
00034366	829069	21000131		2,632.50			
	1-10-800-480-263000-000-000000-2		NON-INSTRUCT SOFTWARE-TECHNOLOGY	2,632.50	C		Computer
				Total Check:	2,632.50		
0100094169	09/16/20	30548	UNEMPLOYMENT INSURANCE				
00034367	09102020_134	21000237		1,515.62			
	1-10-800-730-270000-000-000000-2		UNEMPLOYMENT COMP	1,515.62	C		Computer
				Total Check:	1,515.62		
0100094170	09/16/20	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00034368	1604253-2343-5	21000038		458.96			
	1-10-800-339-253000-000-000000-2		REFUSE	458.96	C		Computer
00034369	1608017-2343-0	21000238		470.73			
	1-10-800-339-253000-000-000000-2		REFUSE	470.73	C		Computer
				Total Check:	929.69		
0100094171	09/16/20	3107	WASTE TRANSPORT LLC				
00034371	113868	21000239		225.00			
	1-10-800-339-253000-000-000000-2		REFUSE	225.00	C		Computer
00034370	112904	21000239		48.80			
	1-10-800-339-253000-000-000000-2		REFUSE	48.80	C		Computer
00034372	113590	21000239		90.00			
	1-10-800-339-253000-000-000000-2		REFUSE	90.00	C		Computer
				Total Check:	363.80		
0100094172	09/16/20	16675	WI ASSOC OF SCHOOL BUSINESS OFFICIALS				
00034373	24847	21000240		385.00			
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	385.00	C		Computer
				Total Check:	385.00		
0100094173	09/16/20	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS				
00034374	200009453	21000163		85.00			
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	85.00	C		Computer
				Total Check:	85.00		
0100094174	09/16/20	31904	WI DEPT OF JUSTICE				
00034375	09102020_143	21000241		63.00			
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	63.00	C		Computer
				Total Check:	63.00		
0100094175	09/16/20	31920	WISCONSIN LIBRARY SERVICES				
00034380	493219	21000065		844.50			
	1-10-840-439-222000-031-000002-2		INSTRUCTIONAL MEDIA-HS LIBR	844.50	C		Computer
				Total Check:	844.50		
0100094176	09/16/20	31897	WINONA WELDING & SANDBLASTING INC				
00034379	W2001458979	21000242		39.92			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094176	09/16/20	31897	WINONA WELDING & SANDBLASTING INC		
00034379	W2001458979	21000242		39.92	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	39.92	C Computer
			Total Check:	39.92	
0100094177	09/16/20	25305	WW NORTON & COMPANY		
00034381	107031	21000140		2,189.25	
1-10-840-470-120700-000-000000-2			TEXTBOOKS-SOCIAL STUDIES DEPT	2,189.25	C Computer
00034382	105176	21000140		300.00	
1-10-840-470-120700-000-000000-2			TEXTBOOKS-SOCIAL STUDIES DEPT	300.00	C Computer
			Total Check:	2,489.25	
0100094178	09/16/20	5401	XEROX CORPORATION		
00034383	011227568	21000243		238.69	
1-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	238.69	C Computer
00034385	011227567	21000243		509.48	
1-10-800-325-254200-000-000000-2			EQUIPMENT RENTAL	509.48	C Computer
00034384	011227569	21000243		1,019.53	
1-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,019.53	C Computer
00034384	011227569	21000243		121.24	
1-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	121.24	C Computer
			Total Check:	1,888.94	
0100094179	09/16/20	36300	ZIEBELL'S HIAWATHA FOOD		
00034386	282775	21000244		40.43	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	40.43	C Computer
00034386	282775	21000244		363.93	
1-50-800-415-257240-000-000000-2			FOOD-MILK	363.93	C Computer
00034390	283960	21000244		30.63	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	30.63	C Computer
00034388	283960	21000244		275.75	
1-50-800-415-257240-000-000000-2			FOOD-MILK	275.75	C Computer
00034389	283959	21000244		15.20	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	15.20	C Computer
00034387	283959	21000244		136.84	
1-50-800-415-257240-000-000000-2			FOOD-MILK	136.84	C Computer
			Total Check:	862.78	
0100830201	08/31/20	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00034224	08-31-2020_1		SOCIAL SECURITY TAXES	16,288.40	
1-10-000-000-811611-000-000000-0			FICA	16,288.40	M Manual
00034224	08-31-2020_1		MEDICARE TAX	3,809.34	
1-10-000-000-811611-000-000000-0			FICA	3,809.34	M Manual
00034224	08-31-2020_1		FEDERAL WITHHOLDING	10,156.68	
1-10-000-000-811612-000-000000-0			FEDERAL TAX	10,156.68	M Manual
			Total Check:	30,254.42	
0100830202	08/31/20	31900	WISCONSIN DEPT. OF REVENUE		
00034225	08-31-2020_2		WISCONSIN WITHHOLDING	6,446.72	
1-10-000-000-811613-000-000000-0			STATE TAX	6,446.72	M Manual

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100830202	08/31/20	31900	WISCONSIN DEPT. OF REVENUE			
			Total Check:	6,446.72		
0100830208	08/31/20	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00034223	08-31-2020_3		403B REGULAR WITHHOLDING	3,635.66		
	1-10-000-000-811670-000-000000-0		ANNUITIES	3,635.66	M	Manual
00034223	08-31-2020_3		403B ROTH WITHHOLDING	550.00		
	1-10-000-000-811670-000-000000-0		ANNUITIES	550.00	M	Manual
			Total Check:	4,185.66		
			Total Bank:	264,016.96		
			Total Computer Checks (Including Voids)	223,130.16		
			Total Manual Checks (Including Voids)	40,886.80		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-565.21		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	264,016.96		
			Number of Checks:	92		