

Unapproved Minutes from the January 20,  
2021 Regular Meeting

Vouchers from January 21, 2021 —  
February 17, 2021

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, Bonnie Breza, Lynn Doelle, and Kalene Engel. Rita Greshik attended virtually. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, and Don Baloun. Tom Hiebert attended virtually.

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

Karen Knospe attested to the publication of the meeting.

### **Public Comments/Appearances**

None

### **Consideration of Adjustments to the Agenda**

Kalene Engel made a motion to approve the agenda adding Treasure Trove to the Donations, seconded by Bonnie Breza. Motion carried.

### **Consent Agenda**

- A. Approval of Board of Education minutes from the Regular Board Meeting on December 16th, 2020 and the Committee of the Whole/Special Board Meeting on January 7th, 2021.**
  - B. Approval of December 16th, 2020 – January 20th, 2021 vouchers.**
  - C. Approve the retirement of Becky Duellman, 3rd grade teacher and Phyllis Jackson, special education teacher at the end of the 2020-21 school year.**
- Lynn Doelle made a motion, seconded by Bonnie Breza to approve the consent agenda. Motion carried.

### **Recognitions**

#### **A. Donations**

##### **Treasure Trove**

An anonymous donation was given to the Treasure Trove to reach the matching limit.

#### **B. Awards**

None

### **Information Items**

#### **A. Principal Report**

##### **1. AGR Report**

Mr. Stoppelmoor handed out the AGR report as required.

##### **2. Driver's Ed**

Mr. Stoppelmoor explained that the school no longer has a licensed teacher to teach drivers ed. Enhanced Driving School from Onalaska uses the C-FC building to teach classes.

##### **3. Summer School**

Mr. Stoppelmoor is in the process of scheduling summer school.

##### **4. Mental Health**

Mr. Stoppelmoor gave the Board an update on mental health for students and staff.

#### **B. Superintendent Report**

##### **1. Food Service grants**

Dr. Fairbanks told the Board about some grants that Leah Wolfe, Food Service Director, had applied for and received. One was for equipment and one for fresh produce.

##### **2. FabLab grant**

Dr. Fairbanks explained the reasons that this grant was not completed this year.

- C. CESA Report** – Larry Cyrus gave the Board an update from the last CESA meeting. Topics included staff evaluations of the new administrator, making fees more uniform over districts, and WI rural education legislation.

**Action Items**

- A. Discuss and consider approval of recommendation to extend FCCLA (emergency sick leave & FMLA) for employees, using federal guidelines and district past practice, until the end of the 2020-21 school year.**  
Kalene Engel made a motion to approve the recommendation to extend FCCLA for employees, using federal guidelines and district past practice, until the end of the 2020-21 school year. Larry Cyrus seconded the motion. Motion carried.
- B. Discuss and consider approval of recommendation to add 2 in-service days to the 2020-21, 2nd semester calendar.**  
Bonnie Breza made a motion to approve the recommendation to add March 3 and April 27 as in-service days for the 2020-21 calendar. Kalene Engel seconded the motion. Motion carried.
- C. Discuss and consider approval of recommendation to allow up to 3 inclement weather days to be used for teacher planning. No instruction would take place.**  
Kalene Engel made a motion to approve the recommendation to allow up to 3 inclement weather days including January 15th to be used for teacher planning. Lynn Doelle seconded the motion. Motion carried.
- D. Discuss and consider approval of Pirate Pandemic Pay.**  
Kalene Engel made a motion to approve the Pandemic Pay schedule as presented subject to superintendent adjustments. Lynn Doelle seconded the motion. Motion carried.
- E. Discuss and consider approval of administrative 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).**  
Kalene Engel made a motion to approve the administrative recommendation as presented. Rita Greshik seconded the motion. Motion carried.
- F. Discuss and consider approval to post 1 Speech Language Therapist; 1 Special Education Teacher; 1- ½ Special Education Director, ½ Special Education Teacher, 1 HS English Teacher**  
After explanation from Dr. Fairbanks, Bonnie Breza approved the recommendation to hire the above listed positions. Seconded by Lynn Doelle. Motion carried.
- G. Discussion and possible action regarding vacant board seat.**  
Don Baloun was the only person who applied for the vacant seat. Kalene Engel made a motion to fill the vacancy by appointment on a roll call vote. Bonnie Breza seconded the motion. Motion carried.  
Kalene Engel made a motion to approve Don Baloun for the remainder of the open term. Lynn Doelle seconded the motion. On a unanimous roll call vote, Don Baloun was appointed to the Board.  
Don Baloun took the oath of office.

**Discussion Items**

- A. WASB Board Evaluation**  
Board evaluations need to be completed by January 27<sup>th</sup>.

**Future Agenda Items**

- Superintendent Evaluation - February
- WASB Board Evaluation - February
- Solar Power - March

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

- |  |                               |                  |
|--|-------------------------------|------------------|
| <b>A. Thursday, February 4, 2021</b>   | <b>Committee of the Whole</b> | <b>6:00 p.m.</b> |
| <b>B. Wednesday, February 17, 2021</b> | <b>Regular Meeting</b>        | <b>6:00 p.m.</b> |
| <b>C. Thursday, March 4, 2021</b>      | <b>Committee of the Whole</b> | <b>6:00 p.m.</b> |
| <b>D. Wednesday, January 20, 2021</b>  | <b>Regular Meeting</b>        | <b>6:00 p.m.</b> |

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

- **Administrator's Contracts**
- **2021-22 Teacher's Compensation**

Bonnie Breza made a motion to move into closed session at 7:17, seconded by Kalene Engel. On a roll call vote, all members voted yes.

Explanation and discussion of possible changes to the assistant principal's contract were shared. A contract will be ready to present to the full board at the February business meeting.

Newly appointed member Don Baloun left the meeting due to conflict of interest.

Ideas for possible structures for a teacher salary schedule were presented and discussed. These will be studied again at the February meetings.

### **Adjournment**

Kalene Engel made the motion to adjourn the meeting at 10:13 p.m. Larry Cyrus seconded the motion. Motion carried.

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100094616</b>	<b>01/29/21</b>	<b>25739</b>	<b>SANTA'S WHOLESALE SUPPLY</b>		
00035201 18105 21000618				-191.28	
1-10-840-411-131000-000-000000-2 SUPPLIES-AG DEPT				-191.28	CV Computer Void
<b>Total Check:</b>				<b>-191.28</b>	
<b>0100094634</b>	<b>01/22/21</b>	<b>24597</b>	<b>COLLIN FERGUSON</b>		
00035245 01-18-2021_1			GIRLS MS BASKETBALL JANUARY 19, 2021	-60.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				-60.00	CV Computer Void
<b>Total Check:</b>				<b>-60.00</b>	
<b>0100094642</b>	<b>01/22/21</b>	<b>14990</b>	<b>TODD PRISSEL</b>		
00035253 01-18-2021_11			BOYS V BASKETBALL JANUARY 22, 2021	-90.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				-90.00	CV Computer Void
<b>Total Check:</b>				<b>-90.00</b>	
<b>0100094646</b>	<b>01/22/21</b>	<b>15750</b>	<b>WILLIAM A GUZA</b>		
00035256 01-21-2021_2			WRESTLING JANUARY 22, 2021	100.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				100.00	C Computer
<b>Total Check:</b>				<b>100.00</b>	
<b>0100094647</b>	<b>01/22/21</b>	<b>442</b>	<b>LOREN KLEIN</b>		
00035255 01-21-2021_1			V BOYS BASKETBALL JANUARY 22, 2021	90.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				90.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	
<b>0100094648</b>	<b>01/25/21</b>	<b>17558</b>	<b>LEON ACKERMAN</b>		
00035262 01-22-2021_8			JV GIRLS BASKETBALL 1-28-21	60.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				60.00	C Computer
<b>Total Check:</b>				<b>60.00</b>	
<b>0100094649</b>	<b>01/25/21</b>	<b>25801</b>	<b>PAUL AUSMAN</b>		
00035264 01-22-2021_10			V GIRLS BASKETBALL 1-28-21	90.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				90.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	
<b>0100094650</b>	<b>01/25/21</b>	<b>25798</b>	<b>CHAD DUERKOP</b>		
00035257 01-22-2021_5			V BOYS BASKETBALL 1-25-21	90.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				90.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	
<b>0100094651</b>	<b>01/25/21</b>	<b>17647</b>	<b>GARY ESLINGER</b>		
00035261 01-22-2021_6			V BOYS BASKETBALL 1-25-21	90.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				90.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	
<b>0100094652</b>	<b>01/25/21</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>		
00035268 01-22-2021_2			C TEAM BOYS BASKETBALL 1-25-21	60.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				60.00	C Computer
00035268 01-22-2021_2			COVER BASKETBALL 1-19-21	60.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				60.00	C Computer
<b>Total Check:</b>				<b>120.00</b>	
<b>0100094653</b>	<b>01/25/21</b>	<b>15997</b>	<b>DAVID JOHANNES</b>		
00035260 01-22-2021_7			V BOYS BASKETBALL 1-25-21	90.00	
1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				90.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	

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					
<b>Bank No 01</b>					
<b>0100094654</b>	<b>01/25/21</b>	<b>442</b>	<b>LOREN KLEIN</b>		
00035263	01-22-2021_3		JV BOYS BASKETBALL 1-25-21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100094655</b>	<b>01/25/21</b>	<b>12483</b>	<b>DALE PARR</b>		
00035258	01-22-2021_11		V GIRLS BASKETBALL 1-28-21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100094656</b>	<b>01/25/21</b>	<b>21440</b>	<b>DAN PEKOL</b>		
00035259	01-22-2021_12		V GIRLS BASKETBALL 1-28-21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100094657</b>	<b>01/25/21</b>	<b>4014</b>	<b>RAY POULIN</b>		
00035265	01-22-2021_4		JV BOYS BASKETBALL 1-25-21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100094658</b>	<b>01/25/21</b>	<b>25780</b>	<b>SCHMIDT, CHANDLER</b>		
00035266	01-22-2021_1		C TEAM BOYS BASKETBALL 1-25-21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100094659</b>	<b>01/29/21</b>	<b>25780</b>	<b>SCHMIDT, CHANDLER</b>		
00035267	01-22-2021_9		JV GIRLS BASKETBALL 1-28-21	-60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
00035267	01-22-2021_9		JV GIRLS BASKETBALL 1-28-21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>.00</b>	
<b>0100094660</b>	<b>01/26/21</b>	<b>16730</b>	<b>ALLSTATE BENEFITS</b>		
00035272	01-26-2021_4		CANCER INSURANCE	239.42	
1-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	239.42	C Computer
00035272	01-26-2021_4		ACCIDENT INSURANCE	373.00	
1-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	373.00	C Computer
			<b>Total Check:</b>	<b>612.42</b>	
<b>0100094661</b>	<b>01/26/21</b>	<b>9369</b>	<b>CAMERON BUMP</b>		
00035275	01-26-2021_11		V BOYS AND GIRLS BASKETBALL 1-29-2021	180.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			<b>Total Check:</b>	<b>180.00</b>	
<b>0100094662</b>	<b>01/26/21</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00035274	01-26-2021_1		CHILD CARE FLEX	708.32	
1-10-000-000-811692-000-000000-0			CHILD CARE	708.32	C Computer
00035274	01-26-2021_1		MISC FLEX	4,400.56	
1-10-000-000-811693-000-000000-0			MISC FLEX	4,400.56	C Computer
			<b>Total Check:</b>	<b>5,108.88</b>	
<b>0100094663</b>	<b>01/26/21</b>	<b>23086</b>	<b>PAYTON DACHEL</b>		
00035286	01-26-2021_9		JV BOYS AND GIRLS BASKETBALL 1-29-2021	120.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C Computer
			<b>Total Check:</b>	<b>120.00</b>	

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
<b>Bank No 01</b>							
<b>0100094664</b>	<b>01/26/21</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>				
00035277	1553955		DENTAL INSURANCE	6,335.76			
1-10-000-000-811632-000-000000-0			DENTAL INS	6,335.76	C		Computer
00035277	1553955		COBRA DENTAL INSURANCE	244.98			
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	244.98	C		Computer
			<b>Total Check:</b>	<b>6,580.74</b>			
<b>0100094665</b>	<b>01/26/21</b>	<b>13680</b>	<b>DISTRIBUTED WEBSITE CORP</b>				
00035278	55618	21000623		75.00			
1-10-840-480-160000-000-000000-2			NON-INSTRUCT SOFTWARE-CO-CURR	75.00	C		Computer
00035279	55616	21000623		75.00			
1-10-840-480-160000-000-000000-2			NON-INSTRUCT SOFTWARE-CO-CURR	75.00	C		Computer
			<b>Total Check:</b>	<b>150.00</b>			
<b>0100094666</b>	<b>01/26/21</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>				
00035280	17335	21000624		18.88			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	18.88	C		Computer
			<b>Total Check:</b>	<b>18.88</b>			
<b>0100094667</b>	<b>01/26/21</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>				
00035281	3126984	21000626		440.50			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	440.50	C		Computer
			<b>Total Check:</b>	<b>440.50</b>			
<b>0100094668</b>	<b>01/26/21</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>				
00035282	01-26-2021_3		LIFE INSURANCE	505.50			
1-10-000-000-811634-000-000000-0			LIFE INS	505.50	C		Computer
00035282	01-26-2021_3		LONG TERM INSURANCE	325.30			
1-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INS DEDUCTIONS	325.30	C		Computer
00035282	01-26-2021_3		SHORT TERM INSURANCE	139.70			
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	139.70	C		Computer
			<b>Total Check:</b>	<b>970.50</b>			
<b>0100094669</b>	<b>01/26/21</b>	<b>442</b>	<b>LOREN KLEIN</b>				
00035283	01-26-2021_7		C BOYS BASKETBALL 1-29-2021	60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			<b>Total Check:</b>	<b>60.00</b>			
<b>0100094670</b>	<b>01/26/21</b>	<b>442</b>	<b>LOREN KLEIN</b>				
00035284	01-26-2021_6		JV GIRLS BASKETBALL 1-28-2021	60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			<b>Total Check:</b>	<b>60.00</b>			
<b>0100094671</b>	<b>01/26/21</b>	<b>23302</b>	<b>LUC LESZCYNYSKI</b>				
00035285	01-26-2021_10		JV BOYS AND GIRLS BASKETBALL 1-29-2021	120.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	120.00	C		Computer
			<b>Total Check:</b>	<b>120.00</b>			
<b>0100094672</b>	<b>01/26/21</b>	<b>25810</b>	<b>DARRIN NELSON</b>				
00035276	01-26-2021_12		V BOYS AND GIRLS BASKETBALL 1-29-2021	180.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C		Computer
			<b>Total Check:</b>	<b>180.00</b>			
<b>0100094673</b>	<b>01/26/21</b>	<b>4014</b>	<b>RAY POULIN</b>				
00035287	01-26-2021_8		C BOYS BASKETBALL 1-29-2021	60.00			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100094673</b>	<b>01/26/21</b>	<b>4014</b>	<b>RAY POULIN</b>		
00035287	01-26-2021_8		C BOYS BASKETBALL 1-29-2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100094674</b>	<b>01/26/21</b>	<b>17493</b>	<b>BRUCE SANDEN</b>		
00035273	01-26-2021_13		V BOYS AND GIRLS BASKETBALL 1-29-2021	180.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	180.00	C Computer
			<b>Total Check:</b>	<b>180.00</b>	
<b>0100094675</b>	<b>01/26/21</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>		
00035288	481793		COBRA VISION INSURANCE	23.44	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	23.44	C Computer
00035288	481793		VISION INSURANCE	301.34	
1-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	301.34	C Computer
			<b>Total Check:</b>	<b>324.78</b>	
<b>0100094676</b>	<b>01/26/21</b>	<b>31949</b>	<b>WISCONSIN SCHOOL BUS ASSOC.</b>		
00035289	01262021_16	21000631		125.00	
1-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	125.00	C Computer
			<b>Total Check:</b>	<b>125.00</b>	
<b>0100094677</b>	<b>01/26/21</b>	<b>5401</b>	<b>XEROX CORPORATION</b>		
00035290	012407715	21000632		28.45	
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C Computer
00035291	012262003	21000632		1,029.77	
1-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,029.77	C Computer
00035291	012262003	21000632		111.00	
1-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	111.00	C Computer
			<b>Total Check:</b>	<b>1,169.22</b>	
<b>0100094678</b>	<b>02/01/21</b>	<b>17558</b>	<b>LEON ACKERMAN</b>		
00035296	02-01-2021_4		JV GIRLS BASKETBALL FEBRUARY 1, 2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
<b>0100094679</b>	<b>02/01/21</b>	<b>25836</b>	<b>PATRICK BOUGHTON</b>		
00035299	02-01-2021_5		V GIRLS BASKETBALL FEBRUARY 1, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100094680</b>	<b>02/02/21</b>	<b>25844</b>	<b>JOHN DICKINSEN II</b>		
00035295	02-01-2021_12		V BOYS BASKETBALL FEBRUARY 2, 2021	-90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV Computer Void
00035295	02-01-2021_12		V BOYS BASKETBALL FEBRUARY 2, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>.00</b>	
<b>0100094681</b>	<b>02/01/21</b>	<b>24775</b>	<b>REID HANSON</b>		
00035302	02-01-2021_13		V BOYS BASKETBALL FEBRUARY 2, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100094682</b>	<b>02/01/21</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>		
00035303	02-01-2021_1		JH GIRLS BASKETBALL FEBRUARY 1, 2021	60.00	



Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
<b>0100094682</b>	<b>02/01/21</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>			
00035303	02-01-2021_1		JH GIRLS BASKETBALL FEBRUARY 1, 2021	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100094683</b>	<b>02/01/21</b>	<b>23302</b>	<b>LUC LESZCYNski</b>			
00035297	02-01-2021_6		V GIRLS BASKETBALL FEBRUARY 1, 2021	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
<b>Total Check:</b>				<b>90.00</b>		
<b>0100094684</b>	<b>02/01/21</b>	<b>25682</b>	<b>CADE MARTIN</b>			
00035293	02-01-2021_7		V GIRLS BASKETBALL FEBRUARY 1, 2021	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
<b>Total Check:</b>				<b>90.00</b>		
<b>0100094685</b>	<b>02/03/21</b>	<b>25674</b>	<b>ANDREW MEINERZ</b>			
00035292	02-01-2021_10		JV BOYS BASKETBALL FEBRUARY 2, 2021	-60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
00035292	02-01-2021_10		JV BOYS BASKETBALL FEBRUARY 2, 2021	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>.00</b>		
<b>0100094686</b>	<b>02/01/21</b>	<b>25585</b>	<b>TRAVIS NELSON</b>			
00035305	02-01-2021_2		JH GIRLS BASKETBALL FEBRUARY 1, 2021	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100094687</b>	<b>02/01/21</b>	<b>4014</b>	<b>RAY POULIN</b>			
00035300	02-01-2021_3		JV GIRLS BASKETBALL FEBRUARY 1, 2021	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100094688</b>	<b>02/01/21</b>	<b>4014</b>	<b>RAY POULIN</b>			
00035301	02-01-2021_9		C BOYS BASKETBALL FEBRUARY 2, 2021	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100094689</b>	<b>02/01/21</b>	<b>14990</b>	<b>TODD PRISSEL</b>			
00035304	02-01-2021_14		V BOYS BASKETBALL FEBRUARY 2, 2021	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
<b>Total Check:</b>				<b>90.00</b>		
<b>0100094690</b>	<b>02/01/21</b>	<b>25780</b>	<b>CHANDLER SCHMIDT</b>			
00035294	02-01-2021_8		C BOYS BASKETBALL FEBRUARY 2, 2021	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100094691</b>	<b>02/01/21</b>	<b>25747</b>	<b>MITCHELL SOBOTTA</b>			
00035298	02-01-2021_11		JV BOYS BASKETBALL FEBRUARY 2, 2021	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>0100094692</b>	<b>02/02/21</b>	<b>21563</b>	<b>LUCAS GANSCHOW</b>			
00035306	02-02-2021_1		V BOYS BASKETBALL FEBRUARY 2, 2021	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
<b>Total Check:</b>				<b>90.00</b>		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100094693	02/05/21	31912	WISCONSIN EMERGENCY MANAGEMENT		
00035315	222934	21000651		205.00	
1-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	205.00	C Computer
			<b>Total Check:</b>	<b>205.00</b>	
0100094694	02/09/21	15504	TODD JAMES HORMAN		
00035317	02-08-2021_1		JH GIRLS BASKETBALL 2-9-2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100094695	02/09/21	25704	ALAN SUCHLA		
00035316	02-08-2021_2		JH GIRLS BASKETBALL 2-9-2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100094696	02/10/21	15750	WILLIAM A GUZA		
00035320	02-09-2021_1		JH WRESTLING 2-11-2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100094697	02/10/21	16080	EARL MURTY		
00035318	02-09-2021_3		MEAL MONEY STATE WRESTLING	64.00	
1-10-800-345-256240-000-000000-2			STUDENT TRAVEL	64.00	C Computer
			<b>Total Check:</b>	<b>64.00</b>	
0100094698	02/10/21	25755	MATT PRONSCHINSKE		
00035319	02-09-2021_2		JH WRESTLING 2-11-21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100094699	02/17/21	10193	A-LINE MACHINE TOOL CO		
00035330	5102219	21000633		18.23	
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	18.23	C Computer
			<b>Total Check:</b>	<b>18.23</b>	
0100094700	02/17/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00035335	638624	21000655		27.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	27.00	C Computer
00035334	638532	21000655		516.15	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	516.15	C Computer
00035336	638297	21000655		937.65	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	937.65	C Computer
			<b>Total Check:</b>	<b>1,480.80</b>	
0100094701	02/17/21	10170	AWSA		
00035337	20662	21000656		164.00	
1-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	164.00	C Computer
			<b>Total Check:</b>	<b>164.00</b>	
0100094702	02/17/21	11204	BAN-KOE SYSTEMS INC.		
00035338	400567	21000657		625.50	
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	625.50	C Computer
			<b>Total Check:</b>	<b>625.50</b>	
0100094703	02/17/21	23957	BMO HARRIS COMMERCIAL CARD		
00035341	02112021_11	21000718		93.42	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100094703</b>	<b>02/17/21</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00035341	02112021_11	21000718		93.42	
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	93.42	C Computer
00035342	02112021_12	21000661		328.79	
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	328.79	C Computer
00035343	02112021_13	21000627		45.00	
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	45.00	C Computer
00035344	02112021_14	21000664		850.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	850.00	C Computer
00035346	02112021_14	21000664		193.02	
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	193.02	C Computer
00035346	02112021_14	21000664		47.26	
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	47.26	C Computer
00035350	02112021_18	21000659		110.33	
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	110.33	C Computer
00035345	02112021_140	21000618		191.28	
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	191.28	C Computer
00035346	02112021_14	21000664		179.00	
1-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	179.00	C Computer
00035348	02112021_16	21000663		25.50	
1-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	25.50	C Computer
00035341	02112021_11	21000718		69.88	
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	69.88	C Computer
00035339	02112021_14	21000664		142.00	
1-10-840-411-160690-000-000000-2			SUPPLIES-WRESTLING	142.00	C Computer
00035346	02112021_14	21000664		89.04	
1-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	89.04	C Computer
00035347	02112021_15	21000662		43.26	
1-10-820-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	43.26	C Computer
00035340	02112021_10	21000660		190.00	
1-21-800-341-256240-000-000000-2			PUPIL TRAVEL	190.00	C Computer
00035349	02112021_17	21000703		116.11	
1-10-840-470-120600-000-000000-2			TEXTBOOKS-SCIENCE DEPT	116.11	C Computer
			<b>Total Check:</b>	<b>2,713.89</b>	
<b>0100094704</b>	<b>02/17/21</b>	<b>11510</b>	<b>DENCOMPANY LLC</b>		
00035364	IN132864	21000665		59.64	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	59.64	C Computer
00035365	IN132895	21000665		85.79	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	85.79	C Computer
			<b>Total Check:</b>	<b>145.43</b>	
<b>0100094705</b>	<b>02/17/21</b>	<b>18902</b>	<b>BYU INDEPENDENT STUDY</b>		
00035351	DCE-00007615	21000719		170.00	
1-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	170.00	C Computer
			<b>Total Check:</b>	<b>170.00</b>	
<b>0100094706</b>	<b>02/17/21</b>	<b>12360</b>	<b>CENTURYLINK</b>		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**A/P Detail Check Register**

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100094706</b>	<b>02/17/21</b>	<b>12360</b>	<b>CENTURYLINK</b>		
00035352	02112021_20	21000666		804.83	
1-10-800-355-260000-000-000000-2			TELEPHONE	804.83	C Computer
<b>Total Check:</b>				<b>804.83</b>	
<b>0100094707</b>	<b>02/17/21</b>	<b>12525</b>	<b>CESA #10</b>		
00035353	13721	21000634		3,486.25	
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	3,486.25	C Computer
00035353	13721	21000634		800.00	
1-10-800-386-252000-000-000000-2			CESA-DATA PROCESSING AGREEMENT	800.00	C Computer
<b>Total Check:</b>				<b>4,286.25</b>	
<b>0100094708</b>	<b>02/17/21</b>	<b>12500</b>	<b>CESA #4</b>		
00035354	12438	21000620		-52.13	
1-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	-52.13	C Computer
00035354	12438	21000620		3,474.67	
1-27-800-386-218100-011-000000-2			CESA-OT SERVICES	3,474.67	C Computer
00035354	12438	21000620		883.91	
1-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	883.91	C Computer
<b>Total Check:</b>				<b>4,306.45</b>	
<b>0100094709</b>	<b>02/17/21</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00035355	7252732	21000667		191.28	
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	191.28	C Computer
00035355	7252732	21000667		47.82	
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	47.82	C Computer
<b>Total Check:</b>				<b>239.10</b>	
<b>0100094710</b>	<b>02/17/21</b>	<b>12608</b>	<b>CHILED A INSTITUTE</b>		
00035356	33527-IN	21000668		5,065.83	
1-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	5,065.83	C Computer
<b>Total Check:</b>				<b>5,065.83</b>	
<b>0100094711</b>	<b>02/17/21</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>		
00035359	253130	21000246		920.00	
1-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	920.00	C Computer
00035358	253245	21000621		933.85	
1-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	933.85	C Computer
00035357	253246	21000621		718.85	
1-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	718.85	C Computer
<b>Total Check:</b>				<b>2,572.70</b>	
<b>0100094712</b>	<b>02/17/21</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>		
00035360	02112021_19	21000635		181.45	
1-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	181.45	C Computer
<b>Total Check:</b>				<b>181.45</b>	
<b>0100094713</b>	<b>02/17/21</b>	<b>13270</b>	<b>DECKER INC.</b>		
00035363	372627A	21000671		155.55	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	155.55	C Computer
00035362	372334A	21000671		1,238.95	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,238.95	C Computer
<b>Total Check:</b>				<b>1,394.50</b>	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
<b>0100094714</b>	<b>02/17/21</b>	<b>25429</b>	<b>RAVEN DEWHURST</b>			
00035426	02112021_30	21000622		44.63		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	44.63	C	Computer
<b>Total Check:</b>				<b>44.63</b>		
<b>0100094715</b>	<b>02/17/21</b>	<b>22950</b>	<b>DIETRICH VANDERWAAL, S.C.</b>			
00035366	2896	21000673		225.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	225.00	C	Computer
<b>Total Check:</b>				<b>225.00</b>		
<b>0100094716</b>	<b>02/17/21</b>	<b>13950</b>	<b>DIVISION OF UNEMPLOYMENT INSURANCE</b>			
00035367	02112021_32	21000675		1,788.00		
1-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	1,788.00	C	Computer
<b>Total Check:</b>				<b>1,788.00</b>		
<b>0100094717</b>	<b>02/17/21</b>	<b>10456</b>	<b>ALLISON DOELLE</b>			
00035332	02112021_33	21000676		76.20		
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	76.20	C	Computer
00035333	02112021_34	21000720		59.62		
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	59.62	C	Computer
<b>Total Check:</b>				<b>135.82</b>		
<b>0100094718</b>	<b>02/17/21</b>	<b>25879</b>	<b>DR JO-ELLEN FAIRBANKS</b>			
00035368	02112021_35	21000677		1,500.00		
1-10-800-291-230000-000-000000-2			CREDIT REIMBURSEMENT-SUPERINTENDENT	1,500.00	C	Computer
<b>Total Check:</b>				<b>1,500.00</b>		
<b>0100094719</b>	<b>02/17/21</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>			
00035369	MNWIN446473	21000678		250.02		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	250.02	C	Computer
<b>Total Check:</b>				<b>250.02</b>		
<b>0100094720</b>	<b>02/17/21</b>	<b>25437</b>	<b>AFTON FISCHER</b>			
00035331	02112021_37	21000636		37.75		
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	37.75	C	Computer
<b>Total Check:</b>				<b>37.75</b>		
<b>0100094721</b>	<b>02/17/21</b>	<b>15450</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>			
00035372	785677A	21000452		483.90		
1-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	483.90	C	Computer
00035373	785678	21000453		172.89		
1-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	172.89	C	Computer
00035374	785678F	21000453		214.00		
1-10-840-432-222000-031-000002-2			LIBRARY BOOKS-HS	214.00	C	Computer
00035371	785677	21000452		1,004.81		
1-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	1,004.81	C	Computer
00035370	785677F	21000452		625.64		
1-10-820-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	625.64	C	Computer
<b>Total Check:</b>				<b>2,501.24</b>		
<b>0100094722</b>	<b>02/17/21</b>	<b>17128</b>	<b>HARDT'S MUSIC &amp; AUDIO</b>			
00035377	02112021_43	21000680		50.00		
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
<b>Total Check:</b>				<b>50.00</b>		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
<b>0100094723</b>	<b>02/17/21</b>	<b>25640</b>	<b>HBC, INC.</b>			
00035378	02112021_44	21000637		579.10		
1-10-800-355-260000-000-000000-2	TELEPHONE			579.10	C	Computer
<b>Total Check:</b>				<b>579.10</b>		
<b>0100094724</b>	<b>02/17/21</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>			
00035379	700452368	21000682		480.00		
1-10-800-324-254490-000-000000-2	REPAIRS/MAINTENANCE-OTHER EQUIP			480.00	C	Computer
<b>Total Check:</b>				<b>480.00</b>		
<b>0100094725</b>	<b>02/17/21</b>	<b>23132</b>	<b>ITECHRA</b>			
00035387	119031	21000628		108.98		
1-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			108.98	C	Computer
00035380	119089	21000640		2,093.25		
1-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			2,093.25	C	Computer
00035381	119087	21000639		1,086.36		
1-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			1,086.36	C	Computer
00035382	119087	21000638		1,528.93		
1-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			1,528.93	C	Computer
00035383	119064	21000641		5,813.00		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			5,813.00	C	Computer
00035384	119065	21000641		1,043.44		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			1,043.44	C	Computer
00035385	119030	21000579		36,922.48		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			36,922.48	C	Computer
00035386	119086	21000487		3,765.30		
1-10-800-561-263000-000-000000-2	NON DEPR EQUIP REPLACE-TECH			3,765.30	C	Computer
<b>Total Check:</b>				<b>52,361.74</b>		
<b>0100094726</b>	<b>02/17/21</b>	<b>19241</b>	<b>JOSTENS</b>			
00035394	25470362	21000684		440.68		
1-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			440.68	C	Computer
<b>Total Check:</b>				<b>440.68</b>		
<b>0100094727</b>	<b>02/17/21</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>			
00035388	02112021_55	21000685		304.52		
1-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			304.52	C	Computer
<b>Total Check:</b>				<b>304.52</b>		
<b>0100094728</b>	<b>02/17/21</b>	<b>20547</b>	<b>KWIK TRIP INC</b>			
00035395	02112021_56	21000686		467.39		
1-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			467.39	C	Computer
00035395	02112021_56	21000686		59.23		
1-10-800-348-253000-000-000000-2	FUEL OPERATION / MAINTENANCE			59.23	C	Computer
<b>Total Check:</b>				<b>526.62</b>		
<b>0100094729</b>	<b>02/17/21</b>	<b>21300</b>	<b>LEARNING RESOURCES INC</b>			
00035396	5348047	21000629		59.98		
1-10-820-411-110400-000-000000-2	SUPPLIES-SECOND GRADE			59.98	C	Computer
<b>Total Check:</b>				<b>59.98</b>		
<b>0100094730</b>	<b>02/17/21</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>			
00035397	1193485	21000688		30.00		

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
<b>Bank No 01</b>						
<b>0100094730</b>	<b>02/17/21</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>			
00035397	1193485	21000688		30.00		
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	30.00	C	Computer
<b>Total Check:</b>				<b>30.00</b>		
<b>0100094731</b>	<b>02/17/21</b>	<b>99760</b>	<b>LYGA, STEVE</b>			
00035398	02112021_59	21000689		90.00		
1-10-840-342-160750-000-000000-2			ADULT TRAVEL-SOFTBALL	90.00	C	Computer
<b>Total Check:</b>				<b>90.00</b>		
<b>0100094732</b>	<b>02/17/21</b>	<b>22008</b>	<b>MARSHFIELD BOOK &amp; STATIONERY</b>			
00035399	358491	21000690		102.40		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	102.40	C	Computer
<b>Total Check:</b>				<b>102.40</b>		
<b>0100094733</b>	<b>02/17/21</b>	<b>12602</b>	<b>MCMaster-CARR</b>			
00035401	52438060	21000691		98.15		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	98.15	C	Computer
00035400	51487545	21000691		41.64		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	41.64	C	Computer
<b>Total Check:</b>				<b>139.79</b>		
<b>0100094734</b>	<b>02/17/21</b>	<b>22301</b>	<b>MENARD INC</b>			
00035403	86320	21000692		298.49		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	298.49	C	Computer
00035402	86040	21000642		11.28		
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	11.28	C	Computer
<b>Total Check:</b>				<b>309.77</b>		
<b>0100094735</b>	<b>02/17/21</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00035406	204275E	21000693		544.52		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	544.52	C	Computer
00035407	204256E	21000693		187.26		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	187.26	C	Computer
00035405	204611E	21000693		82.91		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	82.91	C	Computer
00035404	204613E	21000693		103.50		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	103.50	C	Computer
00035408	204773E	21000693		133.24		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	133.24	C	Computer
00035413	204833E	21000693		49.33		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	49.33	C	Computer
00035412	204973E	21000693		477.13		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	477.13	C	Computer
00035411	204974E	21000693		15.76		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	15.76	C	Computer
00035410	205024E	21000693		712.02		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	712.02	C	Computer
00035409	662515	21000693		4,464.03		
1-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	4,464.03	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100094735</b>	<b>02/17/21</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>		
			<b>Total Check:</b>	<b>6,769.70</b>	
<b>0100094736</b>	<b>02/17/21</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>		
00035415	3412219	21000694		27.00	
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	27.00	C Computer
00035414	3414437	21000694		187.23	
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	187.23	C Computer
			<b>Total Check:</b>	<b>214.23</b>	
<b>0100094737</b>	<b>02/17/21</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>		
00035416	507780	21000695		10.65	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	10.65	C Computer
00035417	507781	21000695		5.80	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	5.80	C Computer
00035418	508159	21000695		35.98	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	35.98	C Computer
			<b>Total Check:</b>	<b>52.43</b>	
<b>0100094738</b>	<b>02/17/21</b>	<b>25763</b>	<b>ONTOCOLLEGE</b>		
00035419	4407	21000630		1,600.00	
1-10-800-371-431000-160-000000-2			STUDENT ONLINE CLASSES-COVID	1,600.00	C Computer
			<b>Total Check:</b>	<b>1,600.00</b>	
<b>0100094739</b>	<b>02/17/21</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>		
00035420	10019421004018	21000643		55.46	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	55.46	C Computer
00035421	1001942012004	21000643		143.65	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	143.65	C Computer
00035422	10019421019005	21000643		106.95	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	106.95	C Computer
00035423	10019421026001	21000643		161.88	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	161.88	C Computer
			<b>Total Check:</b>	<b>467.94</b>	
<b>0100094740</b>	<b>02/17/21</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>		
00035390	363161155	21000696		145.00	
1-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	145.00	C Computer
00035389	363157199	21000696		55.00	
1-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	55.00	C Computer
00035392	363090912	21000594		21.50	
1-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	21.50	C Computer
00035393	363060408	21000504		55.00	
1-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	55.00	C Computer
00035391	363112333	21000644		65.99	
1-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	65.99	C Computer
			<b>Total Check:</b>	<b>342.49</b>	
<b>0100094741</b>	<b>02/17/21</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>		
00035376	9160545	21000645		270.48	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	270.48	C Computer
00035375	9157607	21000645		316.07	



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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100094741</b>	<b>02/17/21</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>				
00035375	9157607	21000645		316.07			
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	316.07	C		Computer
			<b>Total Check:</b>	<b>586.55</b>			
<b>0100094742</b>	<b>02/17/21</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>				
00035424	6933653	21000697		55.80			
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C		Computer
			<b>Total Check:</b>	<b>55.80</b>			
<b>0100094743</b>	<b>02/17/21</b>	<b>27218</b>	<b>RASSBACH COMMUNICATIONS SERVIC</b>				
00035425	4396	21000698		375.47			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	375.47	C		Computer
			<b>Total Check:</b>	<b>375.47</b>			
<b>0100094744</b>	<b>02/17/21</b>	<b>27240</b>	<b>REINHART FOODS</b>				
00035429	02112021_99	21000699		25.84			
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	25.84	C		Computer
00035431	731164	21000646		3,742.62			
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,742.62	C		Computer
00035432	731559	21000646		270.64			
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	270.64	C		Computer
00035427	733407	21000646		450.43			
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	450.43	C		Computer
00035435	733407	21000646		913.43			
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	913.43	C		Computer
00035435	733407	21000646		2,176.78			
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,176.78	C		Computer
00035436	736660	21000646		4,908.25			
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,908.25	C		Computer
00035437	741773	21000646		1,545.20			
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,545.20	C		Computer
00035438	745897	21000646		434.94			
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	434.94	C		Computer
00035428	746582	21000646		43.35			
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	43.35	C		Computer
00035434	743324	21000647		222.19			
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	222.19	C		Computer
00035430	731411	21000646		-34.90			
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	-34.90	C		Computer
00035433	733407	21000646		164.50			
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	164.50	C		Computer
			<b>Total Check:</b>	<b>14,863.27</b>			
<b>0100094745</b>	<b>02/17/21</b>	<b>25700</b>	<b>RESERVE ACCOUNT</b>				
00035439	02112021_110	21000700		3,000.00			
1-10-800-353-260000-000-000000-2			POSTAGE	3,000.00	C		Computer
			<b>Total Check:</b>	<b>3,000.00</b>			
<b>0100094746</b>	<b>02/17/21</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>				
00035440	02112021_97	21000701		21,682.69			

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
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00035440	02112021_97	21000701		21,682.69			
1-10-800-334-253000-000-000000-2	ELECTRICITY			21,682.69	C		Computer
<b>Total Check:</b>				<b>21,682.69</b>			
<b>0100094747</b>	<b>02/17/21</b>	<b>27277</b>	<b>RONCO ENGINEERING SALES CO INC</b>				
00035441	3233342	21000702		137.39			
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			137.39	C		Computer
<b>Total Check:</b>				<b>137.39</b>			
<b>0100094748</b>	<b>02/17/21</b>	<b>28311</b>	<b>DALE SCHMIDTKNECHT</b>				
00035361	02112021_111	21000648		567.00			
1-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			567.00	C		Computer
<b>Total Check:</b>				<b>567.00</b>			
<b>0100094749</b>	<b>02/17/21</b>	<b>28550</b>	<b>SCHOOL SPECIALTY LLC</b>				
00035442	208126821756	21000601		11.69			
1-10-820-411-110100-000-000000-2	SUPPLIES-4K			11.69	C		Computer
<b>Total Check:</b>				<b>11.69</b>			
<b>0100094750</b>	<b>02/17/21</b>	<b>28610</b>	<b>SEVERSON OIL</b>				
00035443	335627	21000705		123.45			
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			123.45	C		Computer
<b>Total Check:</b>				<b>123.45</b>			
<b>0100094751</b>	<b>02/17/21</b>	<b>28685</b>	<b>SSE MUSIC INC.</b>				
00035444	10609941	21000706		8.00			
1-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			8.00	C		Computer
<b>Total Check:</b>				<b>8.00</b>			
<b>0100094752</b>	<b>02/17/21</b>	<b>28700</b>	<b>STATE INDUSTRIAL PRODUCTS</b>				
00035446	901834463	21000707		265.36			
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			265.36	C		Computer
00035445	901851791	21000707		1,156.56			
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			1,156.56	C		Computer
<b>Total Check:</b>				<b>1,421.92</b>			
<b>0100094753</b>	<b>02/17/21</b>	<b>24368</b>	<b>THE STEPPING STONES GROUP</b>				
00035452	M0069997	21000708		4,981.50			
1-27-800-371-436000-000-000000-2	INSTRUCT'L SERVICE NON-GOVT/VENDOR			4,981.50	C		Computer
00035453	M0068999	21000649		2,767.50			
1-27-800-371-436000-000-000000-2	INSTRUCT'L SERVICE NON-GOVT/VENDOR			2,767.50	C		Computer
<b>Total Check:</b>				<b>7,749.00</b>			
<b>0100094754</b>	<b>02/17/21</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>				
00035451	7307	21000709		947.86			
1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			947.86	C		Computer
00035450	7306	21000709		149.36			
1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			149.36	C		Computer
00035449	7305	21000709		8.08			
1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			8.08	C		Computer
00035448	7309	21000709		70.00			
1-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			70.00	C		Computer
00035447	02112021_120	21000709		-300.00			

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Account No / Description					
<b>Bank No 01</b>					
<b>0100094754</b>	<b>02/17/21</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>		
00035447	02112021_120	21000709		-300.00	
1-10-800-860-500000-000-000000-1	COMPENSATION FOR SALE/LOSS-FIXED ASSE			-300.00	C Computer
<b>Total Check:</b>				<b>875.30</b>	
<b>0100094755</b>	<b>02/17/21</b>	<b>30442</b>	<b>VALUE IMPLEMENT</b>		
00035454	IB17636A	21000712		37.35	
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			37.35	C Computer
<b>Total Check:</b>				<b>37.35</b>	
<b>0100094756</b>	<b>02/17/21</b>	<b>11487</b>	<b>WAGONBRIDGE PUBLISHING</b>		
00035455	02112021_125	21000650		150.00	
1-10-840-310-120000-000-000000-2	CONTRACTED SERVICES-HS			150.00	C Computer
<b>Total Check:</b>				<b>150.00</b>	
<b>0100094757</b>	<b>02/17/21</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>		
00035456	1616499-2343-0	21000713		571.21	
1-10-800-339-253000-000-000000-2	REFUSE			571.21	C Computer
<b>Total Check:</b>				<b>571.21</b>	
<b>0100094758</b>	<b>02/17/21</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>		
00035457	118609	21000714		90.00	
1-10-800-339-253000-000-000000-2	REFUSE			90.00	C Computer
<b>Total Check:</b>				<b>90.00</b>	
<b>0100094759</b>	<b>02/17/21</b>	<b>31200</b>	<b>WEA INSURANCE TRUST</b>		
00035458	1509538		COBRA INSURANCE	5,727.66	
1-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS			5,727.66	C Computer
00035458	1509538		RETIREE INSURANCE	1,706.46	
1-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS			1,706.46	C Computer
00035458	1509538		MEDICAL INSURANCE	81,389.64	
1-10-000-000-811631-000-000000-0	HEALTH INS			81,389.64	C Computer
<b>Total Check:</b>				<b>88,823.76</b>	
<b>0100094760</b>	<b>02/17/21</b>	<b>17884</b>	<b>WISCONSIN TITLE I ASSOCIATION</b>		
00035460	02112021_129	21000652		125.00	
1-10-800-940-221300-000-000000-2	DUES/FEES INSTRUCT STAFF TRAIN			125.00	C Computer
<b>Total Check:</b>				<b>125.00</b>	
<b>0100094761</b>	<b>02/17/21</b>	<b>31877</b>	<b>WINONA HEALTH</b>		
00035459	7047468	21000716		43.00	
1-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			43.00	C Computer
<b>Total Check:</b>				<b>43.00</b>	
<b>0100094762</b>	<b>02/17/21</b>	<b>5401</b>	<b>XEROX CORPORATION</b>		
00035463	012508612	21000723		199.27	
1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			199.27	C Computer
00035461	012508611	21000723		456.40	
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			456.40	C Computer
00035462	012508613	21000723		1,032.34	
1-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			1,032.34	C Computer
00035464	012508613	21000723		108.43	
1-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			108.43	C Computer
<b>Total Check:</b>				<b>1,796.44</b>	

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					
<b>Bank No 01</b>					
<b>0100094763</b>	<b>02/17/21</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>		
00035470	294256	21000653		565.33	
1-50-800-415-257240-000-000000-2			FOOD-MILK	565.33	C Computer
00035469	294675	21000653		589.97	
1-50-800-415-257240-000-000000-2			FOOD-MILK	589.97	C Computer
00035472	294984	21000653		472.12	
1-50-800-415-257240-000-000000-2			FOOD-MILK	472.12	C Computer
00035465	295347	21000653		495.59	
1-50-800-415-257240-000-000000-2			FOOD-MILK	495.59	C Computer
00035466	295577	21000653		184.87	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	184.87	C Computer
00035467	295660	21000653		95.81	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	95.81	C Computer
00035468	296043	21000653		25.89	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	25.89	C Computer
00035471	296043	21000653		319.44	
1-50-800-415-257240-000-000000-2			FOOD-MILK	319.44	C Computer
00035473	296043	21000653		52.85	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	52.85	C Computer
			<b>Total Check:</b>	<b>2,801.87</b>	
<b>0100094764</b>	<b>02/12/21</b>	<b>25658</b>	<b>MARK HAAS</b>		
00035478	02-11-2021_4		GIRLS REGIONAL BASKETBALL 2-13-2021	70.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00035478	02-11-2021_4		GIRLS REGIONAL BASKETBALL 2-13-2021	20.40	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	20.40	C Computer
			<b>Total Check:</b>	<b>90.40</b>	
<b>0100094765</b>	<b>02/12/21</b>	<b>24953</b>	<b>FRED HANCOCK</b>		
00035475	02-11-2021_5		GIRLS REGIONAL BASKETBALL 2-13-2021	70.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00035475	02-11-2021_5		GIRLS REGIONAL BASKETBALL 2-13-2021	20.40	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	20.40	C Computer
			<b>Total Check:</b>	<b>90.40</b>	
<b>0100094766</b>	<b>02/12/21</b>	<b>4642</b>	<b>SCOTT HUGHES</b>		
00035479	02-11-2021_2		GIRLS BASKETBALL 2-12-21 PLAYOFF	70.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00035479	02-11-2021_2		GIRLS BASKETBALL 2-12-21 PLAYOFF MILK	23.40	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	23.40	C Computer
			<b>Total Check:</b>	<b>93.40</b>	
<b>0100094767</b>	<b>02/12/21</b>	<b>18155</b>	<b>ERIC PRIEUR</b>		
00035474	02-11-2021_1		GIRLS BASKETBALL 2-12-21 PLAYOFF	70.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00035474	02-11-2021_1		GIRLS BASKETBALL 2-12-21 PLAYOFF MILK	23.40	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	23.40	C Computer
			<b>Total Check:</b>	<b>93.40</b>	
<b>0100094768</b>	<b>02/12/21</b>	<b>4758</b>	<b>JERRY SAMPLE</b>		
00035476	02-11-2021_3		GIRLS BASKETBALL 2-12-21 PLAYOFF	70.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Amount Paid		
Account No / Description			Acct Amt.	Status	Status Description
<b>Bank No 01</b>					
<b>0100094768</b>	<b>02/12/21</b>	<b>4758 JERRY SAMPLE</b>			
00035476	02-11-2021_3	GIRLS BASKETBALL 2-12-21 PLAYOFF	70.00		
1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
<b>Total Check:</b>			<b>70.00</b>		
<b>0100094769</b>	<b>02/12/21</b>	<b>21407 JOSHUA SKOUG</b>			
00035477	02-11-2021_6	GIRLS REGIONAL BASKETBALL 2-13-2021	70.00		
1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
00035477	02-11-2021_6	GIRLS REGIONAL BASKETBALL 2-13-2021	20.40		
1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	20.40	C	Computer
<b>Total Check:</b>			<b>90.40</b>		
<b>0100130211</b>	<b>01/25/21</b>	<b>99997 FEDERAL WITHHOLDING AND FICA TAXES</b>			
00035270	01-25-2021_1	MEDICARE TAXES	4,177.10		
1-10-000-000-811611-000-000000-0		FICA	4,177.10	M	Manual
00035270	01-25-2021_1	SOCIAL SECURITY TAXES	17,860.60		
1-10-000-000-811611-000-000000-0		FICA	17,860.60	M	Manual
00035270	01-25-2021_1	FEDERAL WITHHOLDING TAXES	9,977.48		
1-10-000-000-811612-000-000000-0		FEDERAL TAX	9,977.48	M	Manual
<b>Total Check:</b>			<b>32,015.18</b>		
<b>0100130212</b>	<b>01/25/21</b>	<b>31900 WISCONSIN DEPT. OF REVENUE</b>			
00035271	01-25-2021_2	WISCONSIN WITHHOLDING TAXES	6,405.19		
1-10-000-000-811613-000-000000-0		STATE TAX	6,405.19	M	Manual
<b>Total Check:</b>			<b>6,405.19</b>		
<b>0100130218</b>	<b>01/25/21</b>	<b>14231 EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00035269	01-25-2021_3	403B REGULAR WITHHOLDING	3,335.66		
1-10-000-000-811670-000-000000-0		ANNUITIES	3,335.66	M	Manual
00035269	01-25-2021_3	403B ROTH WITHHOLDING	575.00		
1-10-000-000-811670-000-000000-0		ANNUITIES	575.00	M	Manual
<b>Total Check:</b>			<b>3,910.66</b>		
<b>Total Bank:</b>			<b>303,006.64</b>		
<b>Total Computer Checks (Including Voids)</b>			<b>260,675.61</b>		
<b>Total Manual Checks (Including Voids)</b>			<b>42,331.03</b>		
<b>Total ACH Checks (Including Voids)</b>			<b>.00</b>		
<b>Total Other Checks (Including Voids)</b>			<b>.00</b>		
<b>Total Electronic Checks (Including Voids)</b>			<b>.00</b>		
<b>Total Computer Voids</b>			<b>-551.28</b>		
<b>Total Manual Voids</b>			<b>.00</b>		
<b>Total ACH Voids</b>			<b>.00</b>		
<b>Total Other Voids</b>			<b>.00</b>		
<b>Total Electronic Voids</b>			<b>.00</b>		
<b>Grand Total:</b>			<b>303,006.64</b>		
<b>Number of Checks:</b>			<b>130</b>		