

Unapproved Minutes from the April 21, 2021
Regular Meeting and the April 26, 2021
Special Meeting

Vouchers from April 22, 2021 —
May 19, 2021

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, Lynn Doelle, Bonnie Breza, Rita Greshik and Kalene Engel. Don Baloun was absent. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Sue McKay, Trevor Adank, and Mike Bissen. Tom Hiebert and Amanda McKitty 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 without the oath of office, seconded by Lynn Doelle. Motion carried.

Oath of Office of New Term Board Members

None.

Consent Agenda

A. Approval of Board of Education minutes from the Regular Board Meeting on March 17, 2021

B. Approval of March 18th, 2021 – April 17th, 2021 vouchers

C. Approve resignation of Melanie Reed, long-term substitute High School English Teacher

D. Approve recommendation to hire:

- **Deanna Wiersgalla as the new Agriculture Teacher**
- **Savannah Sixty as the new High School Special Education Teacher**
- **Kyler Sullivan as the new Elementary Special Education Teacher**
- **Amanda McKitty as the new 1st Grade Teacher**
- **Steven Stevenson as the new High School English Teacher**
- **Dawn Powers as the new 50% Special Education Director/50% Special Ed. Teacher**

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

Recognition

None.

Presentation

A. FFA Senior Trip

Mike Bissen and Trevor Adank gave the Board a presentation on their trip to Oregon. Some of the agricultural activities they experienced included: fishing, visiting a tulip farm, going to Mt. Hood National Forest, seeing an alpaca farm, and learning about farm equipment.

Information Items

A. Principal Report

1. Graduation – preliminary plan

Mr. Stoppelmoor gave the Board an update on the plan for graduation. Graduation is scheduled for May 22nd at 1:00.

B. Superintendent Report

1. Personnel Report

Dr. Fairbanks told the Board that three new staff members were hired. Bill Spriggle and Craig Farrand as custodians and Judi Wenger as a district office.

2. Advisor & Coach Job Description

Dr. Fairbanks explained the job descriptions for advisors and coaches will be updated by Ms. McKay over the summer.

3. Forward data – presented by Sue McKay

Ms. McKay explained the Forward test data for math and English language arts. This testing data is for students in 3rd through 8th grade.

- C. CESA Report** – Larry Cyrus told the Board CESA has staff vacancies they are trying to fill. All CESA contracts are now in the hands of the districts to complete.

Action Items

A. Discuss and consider recommendation to approve 2021-22 and 2022-23 School Calendar.

Kalene Engel made a motion to approve the 2021-22 and 2022-23 school calendars as presented. Bonnie Breza seconded the motion. After discussion, motion carried.

B. Discuss and consider recommendation to remove Board Policy 1 – Emergency Rule Regarding Applicability and Modification of Board Policies & Administrative Rules During the COVID Public Health Emergency. Larry Cyrus made a motion to remove Board Policy 1. Rita Greshik seconded the motion. Motion carried.

C. Discuss and consider recommendation to approve revision of Board Policy 690 – Disposition of District Property

Bonnie Breza made a motion to approve Board Policy 690 with the changes as discussed in the committee meeting. Lynn Doelle seconded the motion. Motion carried.

D. Discuss and consider recommendation to approve new Board Policy 533 – Recruitment and Hiring of Professional Employees.

Lynn Doelle made a motion to approve Board Policy 533 with the changes as discussed in the committee meeting. Bonnie Breza seconded the motion. Motion carried.

E. Discuss and consider recommendation to cease broadcasting Board meetings through Zoom.

Kalene Engel made a motion to approve the removal of broadcasting. Seconded by Lynn Doelle. After discussion, the motion was amended to cease broadcasting Board meetings through Zoom by Kalene Engel. Seconded by Larry Cyrus. The amendment carried. Motion carried.

Discussion Items

A. Organizational Meeting

The organizational meeting will be Monday, April 26, 2021 at 6:00 p.m. The committee structure needs to be changed to include the committee of the whole and not individual committees.

Future Agenda Items

Educator Effectiveness – May

Solar Power – TBA

Other items added: SAT update, staff recognition policy, more testing data, summer school follow up, and community engagement.

Review Timeline and Items for Future Board Agendas and Meetings

A. Monday, April 26, 2021	Organizational Meeting	6:00 p.m.
B. Thursday, May 6, 2021	Committee of the Whole	6:00 p.m.
C. Wednesday, May 19, 2021	Regular Meeting	6:00 p.m.
D. Thursday, June 3, 2021	Committee of the Whole	6:00 p.m.
E. Wednesday, June 16, 2021	Regular Meeting	6:00 p.m.

Adjournment

Kalene Engel made the motion to adjourn at 7:07. Lynn Doelle seconded the motion. Motion carried.

Board 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, Rita Greshik, Kalene Engel, and Don Baloun. Others present were Jo-Ellen Fairbanks, Karen Domine, and Tom Hiebert.

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

Karen Knospe attested to the publication of the meeting.

Consideration of Adjustments to the Agenda

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

Oath of Office of New Term Board Members

None.

Board Organization

A. Policy 141 Board Officers-Election of Officers

- 1. President** – Karen Knospe opened the floor for nominations for School Board President. Kalene Engel nominated Karen Knospe. Bonnie Breza seconded the nomination. There were no other nominations. Kalene Engel made a motion to close nominations. Bonnie Breza seconded the motion. Motion carried. Bonnie Breza motioned to cast a unanimous vote for Karen Knospe as President, seconded by Kalene Engel. Motion carried. Karen Knospe was named School Board President for 2021-2022.
- 2. Vice President** – Karen Knospe opened the floor for nominations for School Board Vice President. Larry Cyrus nominated Rita Greshik. Lynn Doelle seconded the nomination. There were no other nominations. Kalene Engel made a motion to close nominations. Don Baloun seconded the motion. Motion carried. Kalene Engel motioned to cast a unanimous vote for Rita Greshik as Vice President, seconded by Larry Cyrus. Motion carried. Rita Greshik was named School Board Vice President for 2021-2022.
- 3. Clerk** – Karen Knospe opened the floor for nominations for School Board Clerk. Don Baloun nominated Bonnie Breza. Lynn Doelle seconded the nomination. There were no other nominations. Don Baloun made a motion to close nominations and cast a unanimous vote for Bonnie Breza as Clerk, seconded by Kalene Engel. Motion carried. Bonnie Breza was named School Board Clerk for 2021-2022.
- 4. Treasurer** – Karen Knospe opened the floor for nominations for School Board Treasurer. Larry Cyrus nominated Lynn Doelle. Kalene Engel seconded the nomination. There were no other nominations. Kalene Engel made a motion to close nominations and cast a unanimous vote for Lynn Doelle as Treasurer, seconded by Larry Cyrus. Motion carried. Lynn Doelle was named School Board Treasurer for 2021-2022.

B. Policy 170 Regular and Special Board Meetings – Rita Greshik made a motion to hold regular meetings on the third Wednesday of each month at 6:00 p.m. Seconded by Don Baloun, motion carried.

C. Policy 165.1 School Board Member Conflicts of Interest

1. Completion of Government and Conflict of Interest Forms

Conflict of interest forms were distributed to Board members for completion.

D. Policy 185 Committee of the Whole – Kalene Engel requested the word “now” be deleted from the second line of Policy 185. Don Baloun made a motion to approve policy 185 Committee of the Whole with the change requested by Kalene. Kalene Engel seconded the motion. Motion carried. It was decided to continue to hold the Committee of the Whole meeting the first Thursday of each month at 6:00 p.m.

- E. Designation of the District's Official Newspaper** – Kalene Engel made a motion to designate the Buffalo County News as the district's official newspaper. Bonnie Breza seconded the motion. Motion carried.
- F. Designation of the District's Legal Counsel** – Kalene Engel made a motion to continue utilizing Dean Dietrich of Dietrich VanderWaal as legal counsel. Larry Cyrus seconded the motion. Motion carried.
- G. Appointment of District's CESA Representative** – Rita Greshik made a motion to continue to have Larry Cyrus be the District's CESA representative. Don Baloun seconded the motion. Motion carried.
- H. Appointment of District's WASB Delegate** -- Don Baloun made a motion to have Kalene Engel be the District's WASB delegate. Lynn Doelle seconded the motion. Motion carried.
- I. Appointment of TIF Delegate** – Larry Cyrus made a motion to have Karen Knospe be the District's TIF Delegate. Bonnie Breza seconded the motion. Motion carried.
- J. Appointment of Treasure Trove liaison** – Don Baloun made a motion to have Kalene Engel be the Treasure Trove liaison. Larry Cyrus seconded the motion. Motion carried.
- K. Board President Appointed Graduation Representatives** – Karen Knospe appointed Bonnie Breza to be the School Board representative at graduation this year.

Review Timeline and Items for Future Board Agendas and Meetings:

- A. Thursday, May 6, 2021** **Committee of the Whole** **6:00 p.m.**
 - B. Wednesday, May 19, 2021** **Regular Meeting** **6:00 p.m.**
- Future Board Agenda topics include: a Board retreat, a SAT committee update, staff recognition, and having a WASB representative speak to the Board.

Adjourn: Kalene Engel made a motion to adjourn at 6:47 p.m., seconded by Don Baloun. Motion carried.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094971	04/26/21	26085	R FREDERICK BOOTH		
00036004	04-26-2021_1		MS TRACK OFFICIAL 4/26/2021	100.00	
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			Total Check:	100.00	
0100094972	04/26/21	159	DAN BRAUND		
00036000	04-26-2021_9		V AND JV SOFTBALL OFFICIAL 4/29/2021	115.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C Computer
			Total Check:	115.00	
0100094973	04/26/21	26115	DANE GABRIELSON		
00036001	04-26-2021_10		V AND JV SOFTBALL OFFICIAL 4/29/2021	115.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C Computer
			Total Check:	115.00	
0100094974	04/28/21	17698	JAMES GILBERTSON		
00036002	04-26-2021_5		V AND JV SOFTBALL OFFICIAL 4/27/2021	-150.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-150.00	CV Computer Void
00036002	04-26-2021_5		V AND JV SOFTBALL OFFICIAL 4/27/2021	150.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C Computer
			Total Check:	.00	
0100094975	04/26/21	4472	RICHARD HANSON		
00036005	04-26-2021_7		V AND JV BASEBALL OFFICIAL 4/29/2021	115.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C Computer
			Total Check:	115.00	
0100094976	04/28/21	26093	RONALD HUTTER		
00036006	04-26-2021_6		V AND JV SOFTBALL OFFICIAL 4/27/2021	-150.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-150.00	CV Computer Void
00036006	04-26-2021_6		V AND JV SOFTBALL OFFICIAL 4/27/2021	150.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C Computer
			Total Check:	.00	
0100094977	04/27/21	26107	BILLY MCKNIGHT		
00035998	04-26-2021_8		V AND JV BASEBALL OFFICIAL 4/29/2021	-115.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-115.00	CV Computer Void
00035998	04-26-2021_8		V AND JV BASEBALL OFFICIAL 4/29/2021	115.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C Computer
			Total Check:	.00	
0100094978	04/26/21	20583	JERRY ROMANOWSKI		
00036003	04-26-2021_3		V BASEBALL OFFICIAL 4/27/2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094979	04/26/21	25704	ALAN SUCHLA		
00035997	04-26-2021_2		MS TRACK OFFICIAL 4/26/2021	100.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100094980	04/26/21	4669	CLIFTON THOMPSON		
00035999	04-26-2021_4		V BASEBALL OFFICIAL 4/27/2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	

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					
Bank No 01					
0100094981	04/28/21	11452	AMERICAN HERITAGE LIFE INSURANCE		
00036014	04-27-2021_2		CANCER INSURANCE	239.42	
1-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	239.42	C Computer
00036014	04-27-2021_2		ACCIDENT INSURANCE	373.00	
1-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	373.00	C Computer
			Total Check:	612.42	
0100094982	04/28/21	12330	C-FC SCHOOL DISTRICT		
00036015	04-27-2021_1		CHILD CARE FLEX	708.32	
1-10-000-000-811692-000-000000-0			CHILD CARE	708.32	C Computer
00036015	04-27-2021_1		MISC FLEX	4,650.56	
1-10-000-000-811693-000-000000-0			MISC FLEX	4,650.56	C Computer
			Total Check:	5,358.88	
0100094983	04/28/21	13209	DASH MEDICAL GLOVES, INC		
00036016	INV1229317	21000975		86.90	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	86.90	C Computer
			Total Check:	86.90	
0100094984	04/28/21	10847	DELTA DENTAL OF WISCONSIN		
00036017	1594291		DENTAL INSURANCE	6,505.56	
1-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,505.56	C Computer
00036017	1594291		DENTAL INSURANCE COBRA	367.47	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	367.47	C Computer
			Total Check:	6,873.03	
0100094985	04/28/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00036018	18600	21000977		18.88	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	18.88	C Computer
			Total Check:	18.88	
0100094986	04/28/21	13005	EMPLOYEE BENEFITS CORPORATION		
00036019	3222146	21000978		445.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	445.00	C Computer
			Total Check:	445.00	
0100094987	04/28/21	14064	EQUAL RIGHTS DIVISION		
00036020	04272021_7	21000979		7.50	
1-10-800-940-240000-000-000000-2			DUES/FEES PRINCIPALS/CLERICAL	7.50	C Computer
			Total Check:	7.50	
0100094988	04/28/21	17698	JAMES GILBERTSON		
00036022	04-27-2021_18		V SOFTBALL 4-27-21 RAINED OUT JV	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094989	04/28/21	12823	GUNDERSSEN HEALTH SYSTEM		
00036021	04272021_9	21000980		113.55	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	113.55	C Computer
			Total Check:	113.55	
0100094990	04/28/21	26093	RONALD HUTTER		
00036026	04-27-2021_19		V SOFTBALL 4-27-21 JV RAINED OUT	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	

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Account No / Description					
Bank No 01					
0100094991	04/28/21	18724	KEY BENEFIT CONCEPTS, LLC		
00036023	2261532	21000981		480.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	480.00	C Computer
			Total Check:	480.00	
0100094992	04/28/21	27218	RASSBACH COMMUNICATIONS SERVIC		
00036024	4543	21000983		304.80	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	304.80	C Computer
			Total Check:	304.80	
0100094993	04/28/21	28669	SPARTA HIGH SCHOOL		
00036027	04-27-2021_16		BOYS GOLF RIVER RUN GOLF COURSE	135.00	
1-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	135.00	C Computer
			Total Check:	135.00	
0100094994	04/28/21	24066	SUPERIOR VISION INSURANCE INC		
00036028	511205		VISION INSURANCE	324.78	
1-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	324.78	C Computer
00036028	511205		VISION INSURANCE COBRA	23.44	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	23.44	C Computer
			Total Check:	348.22	
0100094995	04/28/21	21644	VARSITY ATHLETIC APPAREL		
00036032	27153	21000607		144.50	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	144.50	C Computer
00036031	27154	21000607		89.50	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	89.50	C Computer
00036030	27155	21000607		65.94	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	65.94	C Computer
00036029	27156	21000607		76.93	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	76.93	C Computer
			Total Check:	376.87	
0100094996	04/28/21	26123	ROBERT WALENSKY		
00036025	04-27-2021_17		V AND JV BASEBALL 4/29/2021	115.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C Computer
			Total Check:	115.00	
0100094997	05/03/21	17558	LEON ACKERMAN		
00036048	05-03-2021_16		V SOFTBALL OFFICIAL DH 5/6/21	170.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	170.00	C Computer
			Total Check:	170.00	
0100094998	05/03/21	26182	JOHN DALEIDEN		
00036042	05-03-2021_17		V SOFTBALL OFFICIAL DH 5/6/21	170.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	170.00	C Computer
			Total Check:	170.00	
0100094999	05/03/21	26158	LARRY DUERKOP		
00036047	05-03-2021_1		V BASEBALL OFFICIAL 5/3/21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095000	05/03/21	17698	JAMES GILBERTSON		
00036040	05-03-2021_3		V SOFTBALL OFFICIAL 5/3/21	90.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
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1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095001	05/03/21	17698	JAMES GILBERTSON		
00036041	05-03-2021_4		JV SOFTBALL OFFICIAL 5/3/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095002	05/03/21	9709	KEITH JERECZEK		
00036045	05-03-2021_11		V SOFTBALL OFFICIAL 5/4/21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095003	05/11/21	9709	KEITH JERECZEK		
00036046	05-03-2021_12		JV SOFTBALL OFFICIAL 5/4/21	-25.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-25.00	CV Computer Void
00036046	05-03-2021_12		JV SOFTBALL OFFICIAL 5/4/21	25.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	25.00	C Computer
			Total Check:	.00	
0100095004	05/03/21	957	KALE KOWAHL		
00036043	05-03-2021_7		V BASEBALL OFFICIAL 5/4/21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095005	05/03/21	957	KALE KOWAHL		
00036044	05-03-2021_8		JV BASEBALL OFFICIAL 5/4/21	25.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	25.00	C Computer
			Total Check:	25.00	
0100095006	05/03/21	26190	CURTIS LADWID		
00036036	05-03-2021_20		V SOFTBALL OFFICIAL 5/8/21	270.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	270.00	C Computer
			Total Check:	270.00	
0100095007	05/03/21	16322	BRODERICK H MASHAK		
00036035	05-03-2021_19		V BASEBALL OFFICIAL 5/8/21	340.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	340.00	C Computer
			Total Check:	340.00	
0100095008	05/03/21	1872	DARREL W. MONSON		
00036037	05-03-2021_13		V SOFTBALL OFFICIAL 5/4/21	90.00	
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			Total Check:	90.00	
0100095009	05/11/21	1872	DARREL W. MONSON		
00036038	05-03-2021_14		JV SOFTBALL OFFICIAL 5/4/21	-25.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-25.00	CV Computer Void
00036038	05-03-2021_14		JV SOFTBALL OFFICIAL 5/4/21	25.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	25.00	C Computer
			Total Check:	.00	
0100095010	05/03/21	6572	DAVID RYNES		
00036039	05-03-2021_21		V SOFTBALL OFFICIAL 5/8/21	270.00	

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						
0100095010	05/03/21	6572	DAVID RYNES			
00036039	05-03-2021_21		V SOFTBALL OFFICIAL 5/8/21	270.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	270.00	C	Computer
			Total Check:	270.00		
0100095011	05/03/21	7994	BARRY SCHMITT			
00036033	05-03-2021_9		V BASEBALL OFFICIAL 5/4/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095012	05/03/21	7994	BARRY SCHMITT			
00036034	05-03-2021_10		JV BASEBALL OFFICIAL 5/4/21	25.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	25.00	C	Computer
			Total Check:	25.00		
0100095013	05/03/21	23728	TONY SCHULTZ			
00036053	05-03-2021_18		V BASEBALL OFFICIAL 5/8/21	340.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	340.00	C	Computer
			Total Check:	340.00		
0100095014	05/03/21	14478	STEVEN R STYBA			
00036050	05-03-2021_5		V SOFTBALL OFFICIAL 5/3/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095015	05/03/21	14478	STEVEN R STYBA			
00036051	05-03-2021_6		JV SOFTBALL OFFICIAL 5/3/21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100095016	05/03/21	26174	SCOTT SWOBODA			
00036049	05-03-2021_15		V BASEBALL OFFICIAL 5/6/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095017	05/03/21	26166	TIM WILSON			
00036052	05-03-2021_2		V BASEBALL OFFICIAL 5/3/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100095018	05/04/21	6106	BRUCE ABTS			
00036054	05-04-2021_1		REPLACE CHECK 78780	15.00		
1-10-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	15.00	C	Computer
			Total Check:	15.00		
0100095019	05/04/21	6246	JOHN HANSEN			
00036057	05-04-2021_4		REPLACE CHECK #86047	60.00		
1-10-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	60.00	C	Computer
			Total Check:	60.00		
0100095020	05/04/21	4014	RAY POULIN			
00036058	05-04-2021_2		REPLACE CHECK #82546	39.50		
1-10-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	39.50	C	Computer
			Total Check:	39.50		
0100095021	05/04/21	612	DANIEL SKAAR			
00036055	05-04-2021_5		REPLACE CHECK #89240	85.00		

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					
Bank No 01					
0100095021	05/04/21	612	DANIEL SKAAR		
00036055	05-04-2021_5		REPLACE CHECK #89240	85.00	
1-10-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	85.00	C Computer
			Total Check:	85.00	
0100095022	05/04/21	23167	SAMANTHA SOLOMAKOS		
00036059	05-04-2021_6		REPLACE CHECK #91824	8.05	
1-10-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	8.05	C Computer
			Total Check:	8.05	
0100095023	05/04/21	11665	DAVID TIMMONS		
00036056	05-04-2021_3		REPLACE CHECK 82564	35.00	
1-10-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	35.00	C Computer
			Total Check:	35.00	
0100095024	05/04/21	26115	DANE R GABRIELSON		
00036060	05-04-2021_1		V BASEBALL MAY 6, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095025	05/04/21	22120	MELROSE-MINDORO SCHOOL		
00036061	05-04-2021_2		HS TRACK MAY 4, 2021	150.00	
1-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	150.00	C Computer
			Total Check:	150.00	
0100095026	05/11/21	25399	STEPHEN BERG		
00036080	05-11-2021_5		TRACK OFFICIAL MAY 13, 2021	130.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095027	05/11/21	11278	BLAIR-TAYLOR SCHOOL DISTRICT		
00036067	05-11-2021_4		TRACK MAY 11, 2021	150.00	
1-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	150.00	C Computer
			Total Check:	150.00	
0100095028	05/11/21	26204	DEAN GOBRECHT		
00036070	05-11-2021_1		V BASEBALL OFFICIAL MAY 11, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095029	05/11/21	26204	DEAN GOBRECHT		
00036071	05-11-2021_1		JV BASEBALL OFFICIAL MAY 11, 2021	25.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	25.00	C Computer
			Total Check:	25.00	
0100095030	05/11/21	24775	REID HANSON		
00036078	05-11-2021_2		V BASEBALL OFFICIAL MAY 11, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095031	05/11/21	24775	REID HANSON		
00036079	05-11-2021_2		JV BASEBALL OFFICIAL MAY 11, 2021	25.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	25.00	C Computer
			Total Check:	25.00	
0100095032	05/11/21	965	DONALD R HILL		
00036072	05-11-2021_6		TRACK OFFICIAL MAY 13, 2021	130.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100095032	05/11/21	965	DONALD R HILL		
00036072	05-11-2021_6		TRACK OFFICIAL MAY 13, 2021	130.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100095033	05/11/21	957	KALE KOWAHL		
00036075	05-11-2021_10		V SOFTBALL OFFICIAL MAY 14, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095034	05/11/21	531	PAUL JAMES RINGO		
00036076	05-11-2021_3		V SOFTBALL OFFICIAL MAY 11, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095035	05/11/21	531	PAUL JAMES RINGO		
00036077	05-11-2021_3		JV SOFTBALL OFFICIAL MAY 11, 2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095036	05/11/21	20583	JEROME ROMANOWSKI		
00036073	05-11-2021_7		V BASEBALL OFFICIAL MAY 14, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095037	05/11/21	20583	JEROME ROMANOWSKI		
00036074	05-11-2021_7		JV BASEBALL OFFICIAL MAY 14, 2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095038	05/11/21	7994	BARRY SCHMITT		
00036066	05-11-2021_11		V SOFTBALL OFFICIAL MAY 14, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095039	05/11/21	4669	CLIFTON THOMPSON		
00036068	05-11-2021_8		V BASEBALL OFFICIAL MAY 14, 2021	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100095040	05/11/21	4669	CLIFTON THOMPSON		
00036069	05-11-2021_8		JV BASEBALL OFFICIAL MAY 14, 2021	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100095041	05/11/21	16322	BRODERICK H MASHAK		
00036081	05-11-2021_2		INCORRECT AMOUNT OFFICIAL CHECK	20.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	20.00	C Computer
			Total Check:	20.00	
0100095042	05/11/21	23728	TONY SCHULTZ		
00036082	05-11-2021_1		INCORRECT AMOUNT OFFICIAL CHECK	20.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	20.00	C Computer
			Total Check:	20.00	
0100095043	05/19/21	26212	AFFORDABLE SEPTIC		
00036123	4034	21000986		300.00	

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					
Bank No 01					
0100095043	05/19/21	26212	AFFORDABLE SEPTIC		
00036123	4034	21000986		300.00	
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	300.00	C Computer
00036122	4035	21000986		300.00	
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	300.00	C Computer
			Total Check:	600.00	
0100095044	05/19/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00036131	640948-1	21000987		19.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	19.00	C Computer
00036130	641532	21000987		22.75	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	22.75	C Computer
00036124	641419	21000987		47.50	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	47.50	C Computer
00036132	641498	21000987		288.65	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	288.65	C Computer
00036126	641178	21000987		435.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	435.00	C Computer
00036127	641237	21000987		583.40	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	583.40	C Computer
00036128	640948	21000987		631.65	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	631.65	C Computer
00036129	640583	21000987		654.65	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	654.65	C Computer
00036125	641131	21000987		843.65	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	843.65	C Computer
			Total Check:	3,526.25	
0100095045	05/19/21	23957	BMO HARRIS COMMERCIAL CARD		
00036137	05112021_15	21000895		10.48	
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	10.48	C Computer
00036138	05112021_16	21000849		53.98	
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	53.98	C Computer
00036133	05112021_17	21000970		112.02	
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	112.02	C Computer
00036139	05112021_18	21000972		120.62	
1-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	120.62	C Computer
00036140	05112021_19	21000973		324.23	
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	324.23	C Computer
00036141	05112021_20	21000990		636.58	
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	636.58	C Computer
00036142	05112021_21	21000993		146.42	
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	146.42	C Computer
00036136	05112021_22	21000989		102.49	
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	102.49	C Computer
00036135	05112021_23	21000971		475.65	
1-50-800-551-257000-000-000000-2			ADD'L EQUIP-FOOD SERVICE	475.65	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							
0100095045	05/19/21	23957	BMO HARRIS COMMERCIAL CARD				
00036134	05112021_24	21000994		65.70			
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	65.70	C		Computer
00036134	05112021_24	21000994		5.14			
1-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	5.14	C		Computer
00036134	05112021_24	21000994		229.89			
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	229.89	C		Computer
1297.77	05112021_25	21000992		1,297.77			
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,297.77	C		Computer
			Total Check:	3,580.97			
0100095046	05/19/21	13749	BUFFALO COUNTY RECORDER				
00036143	32139	21000995		664.17			
1-10-800-351-230000-000-000000-2			ADS DISTRICT	664.17	C		Computer
			Total Check:	664.17			
0100095047	05/19/21	12525	CESA #10				
00036144	13971	21000996		4,350.45			
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	4,350.45	C		Computer
00036145	14082	21000997		800.00			
1-10-800-386-252000-000-000000-2			CESA-DATA PROCESSING AGREEMENT	800.00	C		Computer
00036145	14082	21000997		3,486.25			
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	3,486.25	C		Computer
			Total Check:	8,636.70			
0100095048	05/19/21	12500	CESA #4				
00036146	12703	21000974		3,474.67			
1-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,474.67	C		Computer
00036146	12703	21000974		862.77			
1-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	862.77	C		Computer
			Total Check:	4,337.44			
0100095049	05/19/21	12510	CESA#5				
00036147	2101545	21000998		50.00			
1-10-800-310-252000-000-000000-2			CONTRACTED SERV-FISCAL OFFICE	50.00	C		Computer
			Total Check:	50.00			
0100095050	05/19/21	12589	CHEMSEARCH				
00036148	7354239	21000999		202.58			
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	202.58	C		Computer
00036148	7354239	21000999		50.64			
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	50.64	C		Computer
			Total Check:	253.22			
0100095051	05/19/21	12608	CHILEDA INSTITUTE				
00036149	33782-IN	21001000		5,526.36			
1-27-800-373-436000-011-000000-2			INSTRUCT'L SERVICE/LOCALS/Private SCH	5,526.36	C		Computer
			Total Check:	5,526.36			
0100095052	05/19/21	12600	CHIPPEWA VALLEY SPORTING GOODS				
00036152	254613	21000768		3,861.83			
1-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	3,861.83	C		Computer
00036151	254270	21000905		1,625.00			

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					
Bank No 01					
0100095052	05/19/21	12600	CHIPPEWA VALLEY SPORTING GOODS		
00036151	254270	21000905		1,625.00	
1-10-840-561-160000-000-000000-2			EQUIP REPLACE-CO-CURRICULAR	1,625.00	C Computer
00036150	254275	21000905		997.21	
1-10-840-561-160000-000-000000-2			EQUIP REPLACE-CO-CURRICULAR	997.21	C Computer
00036153	254271	21000905		988.73	
1-10-840-551-160000-000-000000-2			ADD'L EQUIP-CO-CURR (NO DEPN)	988.73	C Computer
00036153	254271	21000905		2,411.27	
1-10-840-561-160000-000-000000-2			EQUIP REPLACE-CO-CURRICULAR	2,411.27	C Computer
00036154	254273	21000770		1,406.00	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	1,406.00	C Computer
00036154	254273	21000770		2,000.00	
1-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	2,000.00	C Computer
00036155	254224	21000861		949.78	
1-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	949.78	C Computer
00036156	254274	21000862		567.67	
1-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	567.67	C Computer
00036157	254272	21000771		300.00	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	300.00	C Computer
			Total Check:	15,107.49	
0100095053	05/19/21	23566	COCHRANE CO-OP TELEPHONE		
00036158	05112021_40	21001002		216.79	
1-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.79	C Computer
			Total Check:	216.79	
0100095054	05/19/21	13950	DIVISION OF UNEMPLOYMENT INSURANCE		
00036159	05112021_41	21001004		859.60	
1-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	859.60	C Computer
			Total Check:	859.60	
0100095055	05/19/21	25313	EDUCERE		
00036160	CoChrFn2102	21001005		199.50	
1-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	199.50	C Computer
			Total Check:	199.50	
0100095056	05/19/21	14419	FBLA-PBLA CONFERENCE REGISTRATION FEE		
00036162	4091790		HS NATIONAL REGISTRATION	585.00	
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	585.00	C Computer
			Total Check:	585.00	
0100095057	05/19/21	14419	FBLA-PBLA CONFERENCE REGISTRATION FEE		
00036163	05-11-2021_143		MIDDLE LEVEL NATIONAL FEES	325.00	
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	325.00	C Computer
			Total Check:	325.00	
0100095058	05/19/21	15600	FOUNTAIN CITY FORD		
00036164	723830	21001006		18.83	
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	18.83	C Computer
			Total Check:	18.83	
0100095059	05/19/21	16312	GLASS REPLACEMENT		
00036169	4782	21001007		130.00	

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					
Bank No 01					
0100095059	05/19/21	16312	GLASS REPLACEMENT		
00036169	4782	21001007		130.00	
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	130.00	C Computer
			Total Check:	130.00	
0100095060	05/19/21	16611	GRAPHIC IMAGE LLC		
00036170	28963	21001008		272.70	
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	272.70	C Computer
			Total Check:	272.70	
0100095061	05/19/21	17128	HARDT'S MUSIC & AUDIO		
00036171	05112021_46	21001009		50.00	
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C Computer
			Total Check:	50.00	
0100095062	05/19/21	17309	HAWKINS ASH CPAs, LLP		
00036172	313353	21001010		2,700.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	2,700.00	C Computer
			Total Check:	2,700.00	
0100095063	05/19/21	25640	HBC, INC.		
00036173	05112021_48	21001011		583.00	
1-10-800-355-260000-000-000000-2			TELEPHONE	583.00	C Computer
			Total Check:	583.00	
0100095064	05/19/21	21555	HILLYARD/HUTCHINSON		
00036174	604269760	21001045		393.55	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	393.55	C Computer
			Total Check:	393.55	
0100095065	05/19/21	12670	HOUGHTON MIFFLIN HARCOURT		
00036175	955169643	21000923		1,672.97	
1-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	1,672.97	C Computer
			Total Check:	1,672.97	
0100095066	05/19/21	12726	INTERIOR DESIGNS, INC		
00036176	05112021_54	21001013		20,900.00	
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	20,900.00	C Computer
			Total Check:	20,900.00	
0100095067	05/19/21	23132	ITECHRA		
00036178	119263	21000925		5,813.00	
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
00036179	119264	21000925		1,049.94	
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,049.94	C Computer
00036177	119239	21000871		3,334.94	
1-10-800-553-263000-000-000000-2			DEPR NEW EQUIP-TECHNOLOGY	3,334.94	C Computer
			Total Check:	10,197.88	
0100095068	05/19/21	19052	SANDY DUELLMAN		
00036239	21043421	21000872		750.00	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	750.00	C Computer
			Total Check:	750.00	
0100095069	05/19/21	20210	KENDELL DOOR AND HARDWARE INC		
00036183	IN032232	21001014		451.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100095069	05/19/21	20210	KENDELL DOOR AND HARDWARE INC				
00036183	IN032232	21001014		451.00			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	451.00	C		Computer
			Total Check:	451.00			
0100095070	05/19/21	7781	KRAEMER AIR FILTER CORPORATION				
00036184	20272	21001015		4,274.17			
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	4,274.17	C		Computer
			Total Check:	4,274.17			
0100095071	05/19/21	20547	KWIK TRIP INC				
00036185	05112021_58	21001016		32.42			
1-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	32.42	C		Computer
00036185	05112021_58	21001016		405.85			
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	405.85	C		Computer
			Total Check:	438.27			
0100095072	05/19/21	17914	LEITHOLD MUSIC				
00036187	1199469	21001017		30.00			
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	30.00	C		Computer
			Total Check:	30.00			
0100095073	05/19/21	21800	MCGRAW HILL SCHOOL EDUCATION HOLDING LLC				
00036188	117528198001	21000932		6,767.12			
1-10-820-470-110000-000-000000-2			TEXTBOOKS-ELEM	6,767.12	C		Computer
			Total Check:	6,767.12			
0100095074	05/19/21	25550	SUE MC KAY				
00036244	05112021_89	21001046		1,000.00			
1-10-800-291-240000-000-000000-2			CREDIT REIMBURSEMENT-PRINCIPALS	1,000.00	C		Computer
			Total Check:	1,000.00			
0100095075	05/19/21	12602	MCMASTER-CARR				
00036194	57599292	21001018		45.39			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	45.39	C		Computer
00036189	57527698	21001018		78.92			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	78.92	C		Computer
00036190	57522575	21001018		108.92			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	108.92	C		Computer
00036191	56488234	21001018		113.81			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	113.81	C		Computer
00036192	57300687	21001018		114.65			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	114.65	C		Computer
00036193	57145638	21001018		116.89			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	116.89	C		Computer
00036195	57855286	21001018		101.43			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	101.43	C		Computer
			Total Check:	680.01			
0100095076	05/19/21	99995	JEN TEPOVICH				
00036182	05-11-2021_140		MEAL MONEY REFUND	188.00			
1-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	188.00	C		Computer
			Total Check:	188.00			

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						
0100095077	05/19/21	22301	MENARD INC			
00036196	89502	21001019		7.56		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			7.56	C	Computer
Total Check:				7.56		
0100095078	05/19/21	22480	MID STATE TRUCK SERVICE INC			
00036198	663453S	21001020		726.27		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			726.27	C	Computer
00036199	CM207465E	21001020		-179.69		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			-179.69	C	Computer
00036200	208723E	21001020		147.88		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			147.88	C	Computer
00036201	209071E	21001020		26.68		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			26.68	C	Computer
00036197	209160E	21001020		26.68		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			26.68	C	Computer
Total Check:				747.82		
0100095079	05/19/21	22500	MIDTOWN FOODS			
00036202	00446266	21001021		26.85		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			26.85	C	Computer
Total Check:				26.85		
0100095080	05/19/21	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00036203	3505567	21001023		413.91		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			413.91	C	Computer
00036206	3497498	21001022		107.50		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			107.50	C	Computer
00036205	3478112	21001022		148.75		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			148.75	C	Computer
00036204	3453604	21001022		-40.00		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			-40.00	C	Computer
Total Check:				630.16		
0100095081	05/19/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00036215	532375	21001024		11.99		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			11.99	C	Computer
00036214	532568	21001024		71.97		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			71.97	C	Computer
00036216	532576	21001024		5.53		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			5.53	C	Computer
00036212	532578	21001024		2.39		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			2.39	C	Computer
00036207	532643	21001024		16.59		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			16.59	C	Computer
00036208	533170	21001024		35.56		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			35.56	C	Computer
00036209	533332	21001024		15.96		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			15.96	C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100095081	05/19/21	22900	MOTOR PARTS & EQUIPMENT, INC				
00036210	534942	21001024		3.61			
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	3.61	C		Computer
00036211	523720	21001047		20.42			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	20.42	C		Computer
00036213	526801	21001047		20.42			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	20.42	C		Computer
				Total Check:	204.44		
0100095082	05/19/21	19038	PAN-O-GOLD BAKING CO				
00036217	10019421103003	21001025		441.57			
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	441.57	C		Computer
				Total Check:	441.57		
0100095083	05/19/21	25352	J W PEPPER & SON INC.				
00036180	363174092	21001048		262.49			
	1-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	262.49	C		Computer
00036181	363174826	21001048		125.98			
	1-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	125.98	C		Computer
				Total Check:	388.47		
0100095084	05/19/21	25360	GILLETTE PEPSI COMPANIES				
00036165	9173459	21001026		354.62			
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	354.62	C		Computer
00036168	9174635	21001026		348.01			
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	348.01	C		Computer
00036167	9175838	21001026		77.81			
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	77.81	C		Computer
00036166	9175840	21001026		-18.94			
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	-18.94	C		Computer
				Total Check:	761.50		
0100095085	05/19/21	25493	PLUNKETT'S PEST CONTROL INC				
00036218	7039568	21001027		55.80			
	1-10-800-324-254200-000-000000-2		REPAIRS/MAINTENANCE-SITE	55.80	C		Computer
				Total Check:	55.80		
0100095086	05/19/21	25793	POSTMASTER				
00036219	PI 14	21001028		245.00			
	1-10-800-353-260000-000-000000-2		POSTAGE	245.00	C		Computer
				Total Check:	245.00		
0100095087	05/19/21	27090	QUILL CORPORATION				
00036220	16140044	21000982		61.68			
	1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	61.68	C		Computer
00036222	16140044	21000982		10.30			
	1-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	10.30	C		Computer
00036221	16143539	21000982		17.89			
	1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	17.89	C		Computer
00036221	16143539	21000982		2.99			
	1-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	2.99	C		Computer
				Total Check:	92.86		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100095088	05/19/21	27240	REINHART FOODS		
00036223	799193	21001029		135.49	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	135.49	C Computer
00036223	799193	21001029		108.51	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	108.51	C Computer
00036225	799193	21001029		1,013.29	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,013.29	C Computer
00036225	799193	21001029		1,389.73	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,389.73	C Computer
00036225	799193	21001029		15.41	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	15.41	C Computer
00036226	786906	21001029		-.90	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	-.90	C Computer
00036226	786906	21001029		-.72	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	-.72	C Computer
00036226	786906	21001029		-6.71	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	-6.71	C Computer
00036226	786906	21001029		-9.20	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	-9.20	C Computer
00036226	786906	21001029		-.09	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	-.09	C Computer
00036227	782679	21001029		50.99	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	50.99	C Computer
00036227	782679	21001029		40.83	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	40.83	C Computer
00036227	782679	21001029		381.33	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	381.33	C Computer
00036227	782679	21001029		522.99	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	522.99	C Computer
00036227	782679	21001029		5.80	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	5.80	C Computer
00036228	787045	21001029		24.34	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	24.34	C Computer
00036228	787045	21001029		19.49	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	19.49	C Computer
00036228	787045	21001029		182.04	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	182.04	C Computer
00036228	787045	21001029		249.66	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	249.66	C Computer
00036228	787045	21001029		2.77	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	2.77	C Computer
00036229	789521	21001029		241.97	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	241.97	C Computer
00036229	789521	21001029		193.79	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	193.79	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100095088	05/19/21	27240	REINHART FOODS		
00036229	789521	21001029		1,809.66	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,809.66	C Computer
00036229	789521	21001029		2,481.95	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,481.95	C Computer
00036229	789521	21001029		27.52	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	27.52	C Computer
00036230	794635	21001029		14.37	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	14.37	C Computer
00036230	794635	21001029		11.51	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	11.51	C Computer
00036230	794635	21001029		107.47	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	107.47	C Computer
00036230	794635	21001029		147.40	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	147.40	C Computer
00036230	794635	21001029		1.64	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	1.64	C Computer
00036231	794661	21001029		193.90	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	193.90	C Computer
00036231	794661	21001029		155.29	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	155.29	C Computer
00036231	794661	21001029		1,450.20	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,450.20	C Computer
00036231	794661	21001029		1,988.95	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,988.95	C Computer
00036231	794661	21001029		22.07	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	22.07	C Computer
00036232	796894	21001029		.57	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	.57	C Computer
00036232	796894	21001029		.46	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	.46	C Computer
00036232	796894	21001029		4.28	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	4.28	C Computer
00036232	796894	21001029		5.87	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	5.87	C Computer
00036232	796894	21001029		.07	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	.07	C Computer
00036233	800050	21001029		10.07	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	10.07	C Computer
00036233	800050	21001029		8.07	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	8.07	C Computer
00036233	800050	21001029		75.33	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	75.33	C Computer
00036233	800050	21001029		103.31	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	103.31	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100095088	05/19/21	27240	REINHART FOODS		
00036233	800050	21001029		1.15	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		1.15	C Computer
00036234	800934	21001029		4.58	
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST		4.58	C Computer
00036234	800934	21001029		3.67	
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		3.67	C Computer
00036234	800934	21001029		34.25	
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		34.25	C Computer
00036234	800934	21001029		46.98	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		46.98	C Computer
00036234	800934	21001029		.52	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		.52	C Computer
00036235	801170	21001029		-1.27	
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST		-1.27	C Computer
00036235	801170	21001029		-1.02	
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		-1.02	C Computer
00036235	801170	21001029		-9.51	
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		-9.51	C Computer
00036235	801170	21001029		-13.05	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		-13.05	C Computer
00036235	801170	21001029		-.15	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		-.15	C Computer
00036236	803720	21001029		44.73	
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST		44.73	C Computer
00036236	803720	21001029		35.82	
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		35.82	C Computer
00036236	803720	21001029		334.50	
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		334.50	C Computer
00036236	803720	21001029		458.77	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		458.77	C Computer
00036224	803720	21001029		5.08	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		5.08	C Computer
		Total Check:		14,125.82	
0100095089	05/19/21	27270	RIVER VALLEY NEWSPAPER		
00036237	78151-1	21001030		170.00	
1-10-800-351-230000-000-000000-2		ADS DISTRICT		170.00	C Computer
		Total Check:		170.00	
0100095090	05/19/21	27282	RIVERLAND ENERGY COOPERATIVE		
00036238	05112021_114	21001031		10,713.26	
1-10-800-334-253000-000-000000-2		ELECTRICITY		10,713.26	C Computer
		Total Check:		10,713.26	
0100095091	05/19/21	26298	ERICA ROSEMEYER		
00036161	05-11-2021_144		GRADUATION PICTURES	200.00	
1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		200.00	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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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						
0100095091	05/19/21	26298	ERICA ROSEMEYER			
00036161	05-11-2021_144		GRADUATION PICTURE	150.00		
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	150.00	C	Computer
			Total Check:	350.00		
0100095092	05/19/21	28200	SCHAFFNER'S PLUMBING LLC			
00036240	7608	21001049		39.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	39.00	C	Computer
			Total Check:	39.00		
0100095093	05/19/21	28635	SHERWIN WILLIAMS CO			
00036241	6396-9	21001033		185.80		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	185.80	C	Computer
			Total Check:	185.80		
0100095094	05/19/21	28685	SSE MUSIC INC.			
00036243	10617556	21001050		45.00		
1-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	45.00	C	Computer
00036242	10617605	21001050		13.50		
1-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	13.50	C	Computer
			Total Check:	58.50		
0100095095	05/19/21	24368	THE STEPPING STONES GROUP			
00036245	M0075875	21000984		3,874.50		
1-27-800-371-436000-019-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	3,874.50	C	Computer
00036247	M0076774	21001034		4,428.00		
1-27-800-371-436000-019-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	4,428.00	C	Computer
00036246	M0078295	21001035		5,535.00		
1-27-800-371-436000-019-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,535.00	C	Computer
			Total Check:	13,837.50		
0100095096	05/19/21	30575	VIROQUA HIGH SCHOOL			
00036248	05-11-2021_141		MIDDLE SCHOOL TRACK 5-11-21	100.00		
1-10-840-943-160810-000-000000-2			STUDENT DUES/FEEES JH TRACK	100.00	C	Computer
			Total Check:	100.00		
0100095097	05/19/21	11487	WAGONBRIDGE PUBLISHING			
00036249	05112021_130	21000985		175.00		
1-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	175.00	C	Computer
			Total Check:	175.00		
0100095098	05/19/21	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00036250	1621463-2343-9	21001037		544.31		
1-10-800-339-253000-000-000000-2			REFUSE	544.31	C	Computer
			Total Check:	544.31		
0100095099	05/19/21	3107	WASTE TRANSPORT LLC			
00036251	121793	21001038		90.00		
1-10-800-339-253000-000-000000-2			REFUSE	90.00	C	Computer
00036252	122170	21001038		315.00		
1-10-800-339-253000-000-000000-2			REFUSE	315.00	C	Computer
			Total Check:	405.00		
0100095100	05/19/21	31200	WEA INSURANCE TRUST			
00036253	1561816		MEDICAL INSURANCE	86,672.32		

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Account No / Description						
Bank No 01						
0100095100	05/19/21	31200	WEA INSURANCE TRUST			
00036253	1561816		MEDICAL INSURANCE	86,672.32		
1-10-000-000-811631-000-000000-0			HEALTH INSURANCE PAYABLE	86,672.32	C	Computer
00036253	1561816		COBRA INSURANCE	4,956.08		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	4,956.08	C	Computer
00036253	1561816		RETIREE INSURANCE	1,706.46		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C	Computer
			Total Check:	93,334.86		
0100095101	05/19/21	18414	WI ASSOC OF AG EDUCATORS-CDE			
00036256	21-CNFRG-2321	21001039		212.00		
1-10-840-342-131000-000-000000-2			ADULT TRAVEL-AG DEPT	212.00	C	Computer
			Total Check:	212.00		
0100095102	05/19/21	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00036258	23364	21001040		2,988.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	2,988.00	C	Computer
00036257	23555	21001051		500.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	500.00	C	Computer
			Total Check:	3,488.00		
0100095103	05/19/21	31904	WI DEPT OF JUSTICE			
00036259	05112021_128	21001041		28.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	28.00	C	Computer
			Total Check:	28.00		
0100095104	05/19/21	8664	WHV INC			
00036254	105895	21001042		728.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	728.00	C	Computer
00036255	24462	21001042		5,151.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	5,151.00	C	Computer
			Total Check:	5,879.00		
0100095105	05/19/21	26239	LEAH WOLFE			
00036186	05112021_132	21001052		26.60		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	26.60	C	Computer
			Total Check:	26.60		
0100095106	05/19/21	5401	XEROX CORPORATION			
00036260	013401599	21001043		28.45		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C	Computer
00036261	013251136	21001043		209.41		
1-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	209.41	C	Computer
00036263	013251137	21001043		1,040.10		
1-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,040.10	C	Computer
00036263	013251137	21001043		100.67		
1-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	100.67	C	Computer
00036262	013251135	21001043		584.01		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	584.01	C	Computer
			Total Check:	1,962.64		
0100095107	05/19/21	34000	ZANER-BLOSER EDUCATIONAL PUBLISHER INC			
00036264	10287731	21000968		636.56		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100095107	05/19/21	34000	ZANER-BLOSER EDUCATIONAL PUBLISHER INC			
00036264	10287731	21000968		636.56		
1-10-820-470-110000-000-000000-2	TEXTBOOKS-ELEM			636.56	C	Computer
			Total Check:	636.56		
0100095108	05/19/21	36300	ZIEBELL'S HIAWATHA FOOD			
00036265	301360	21001044		285.57		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			285.57	C	Computer
00036265	301360	21001044		20.63		
1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			20.63	C	Computer
00036265	301360	21001044		689.68		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			689.68	C	Computer
00036265	301360	21001044		3,016.59		
1-50-800-415-257240-000-000000-2	FOOD-MILK			3,016.59	C	Computer
00036265	301360	21001044		50.82		
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			50.82	C	Computer
			Total Check:	4,063.29		
0100430214	04/26/21	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00036008	04-26-2021_1		SOCIAL SECURITY WITHHOLDING	19,665.00		
1-10-000-000-811611-000-000000-0	FICA			19,665.00	M	Manual
00036008	04-26-2021_1		MEDICARE WITHHOLDING	4,599.16		
1-10-000-000-811611-000-000000-0	FICA			4,599.16	M	Manual
00036008	04-26-2021_1		FEDERAL WITHHOLDING	11,029.67		
1-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX			11,029.67	M	Manual
			Total Check:	35,293.83		
0100430215	04/26/21	31900	WISCONSIN DEPT. OF REVENUE			
00036009	04-26-2021_3		WISCONSIN WITHHOLDING	7,086.30		
1-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX			7,086.30	M	Manual
			Total Check:	7,086.30		
0100430218	04/26/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00036007	04-26-2021_2		403B REGULAR WITHHOLDING	3,335.66		
1-10-000-000-811670-000-000000-0	403B PAYABLE			3,335.66	M	Manual
00036007	04-26-2021_2		403B ROTH WITHHOLDING	600.00		
1-10-000-000-811670-000-000000-0	403B PAYABLE			600.00	M	Manual
			Total Check:	3,935.66		
0100515214	05/10/21	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00036063	05-10-2021_1		SOCIAL SECURITY	19,423.86		
1-10-000-000-811611-000-000000-0	FICA			19,423.86	M	Manual
00036063	05-10-2021_1		MEDICARE WITHHOLDING	4,542.78		
1-10-000-000-811611-000-000000-0	FICA			4,542.78	M	Manual
00036063	05-10-2021_1		FEDERAL TAX WITHHOLDING	11,431.68		
1-10-000-000-811612-000-000000-0	FEDERAL WITHHOLDING TAX			11,431.68	M	Manual
			Total Check:	35,398.32		
0100515215	05/10/21	31900	WISCONSIN DEPT. OF REVENUE			
00036064	05-10-2021_2		WI STATE TAX WITHHOLDING	6,927.62		
1-10-000-000-811613-000-000000-0	STATE WITHHOLDING TAX			6,927.62	M	Manual
			Total Check:	6,927.62		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Bank No 01						
0100515218	05/10/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00036062	05-10-2021_3		403B REGULAR WITHHOLDING	3,335.66		
1-10-000-000-811670-000-000000-0			403B PAYABLE	3,335.66	M	Manual
00036062	05-10-2021_3		403B ROTH WITHHOLDING	600.00		
1-10-000-000-811670-000-000000-0			403B PAYABLE	600.00	M	Manual
			Total Check:	3,935.66		
0100515219	05/10/21	31950	WISCONSIN RETIREMENT SYSTEM			
00036065	05-10-2021_4		TEACHER RETIREMENT	28,450.36		
1-10-000-000-811621-000-000000-0			TEACHER RETIREMENT PAYABLE	28,450.36	M	Manual
00036065	05-10-2021_4		STAFF RETIREMENT	11,400.00		
1-10-000-000-811622-000-000000-0			SUPPORT STAFF RETIREMENT PAYABLE	11,400.00	M	Manual
			Total Check:	39,850.36		
			Total Bank:	402,844.51		
			Total Computer Checks (Including Voids)	270,416.76		
			Total Manual Checks (Including Voids)	132,427.75		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-465.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	402,844.51		
			Number of Checks:	145		