

Unapproved Minutes from the October 21,  
2020 Regular Meeting and October 28, 2020  
and November 5, 2020 Special Meetings

Vouchers from October 22, 2020 —  
November 18, 2020

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Kalene Engel, Karen Knospe, Bonnie Breza, Lynn Doelle, and Areny Bork. Rita Greshik was absent. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Ben Adank, Gina Tomlinson, Brian and Sandy Michaels, Pam Jenson, Beth DuBois, and Dale Schmidtknecht. Virtual attendees were Tom Hiebert and Dave Brommerich.

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

Karen Knospe attested to the publication of the meeting.

**Public Comments/Apearances:**

Beth DuBois spoke about retirement benefits.

**Consideration of Adjustments to the Agenda:**

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

**Public Hearing for the Waiver of Certain School Board or School District Requirements pursuant to Wis. Stat. §§ 118.38(1) and (1m)**

Dr. Fairbanks presented the Resolution for Requesting a Waiver of School Board or School District requirements under section 118.38 of the State Statutes. After discussion, the waiver was approved as presented on a motion by Larry Cyrus, seconded by Bonnie Breza, and carried.

**Consent Agenda:**

- A. Approve the Board of Education minutes from the Regular Meeting on September 16, 2020**
- B. Approve the September 16, 2020 – October 21, 2020 vouchers.**
- C. Approve the resignation of Andrea DuCharme, HS English teacher.**
- D. Approve the hire of Melanie Reed, 1-yr position HS English teacher.**

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

**Recognitions:**

**A. Donations**

- 1. \$400 St. John's United Church of Christ for COVID-19 expenses**
- 2. \$800 Tina Scharmach from Castle Realty for school lunch program needs**
- 3. \$600 Jo-Ellen Fairbanks for C-FC logo masks for all staff members**

The above list of donations was read.

**B. Awards**

- 1. Larry Cyrus – WASB Member Recognition Program Level II – The WASB recognizes board members for their efforts in leadership and board development.**
- 2. WASB 2020 Business Honor Roll**

- Town of Milton
- Cochrane Co-op Telephone
- St. John's United Church of Christ
- B & S Express

The Board recognized the WASB 2020 Business Honor Roll with certificates and photos for their contributions to the school. Representing the Town of Milton was Ben Adank and Pam Jenson. Gina Tomlinson represented Cochrane Co-op Telephone. St. John's United Church of Christ was represented by Dale Schmidtknecht. Brian and Sandy Michaels represented B & S Express.

**Consideration of Approval of the 2020-2021 Budget and All Fund Levy:**

**Administration Recommendation:**

**Consideration of a motion to approve the 2020-21 Budget with Fund 10 Revenue of \$7,707,717 and Expenses of \$7,707,717 with an All Fund Tax Levy of \$4,036,285 including a maximum Fund 10 Levy of \$3,310,585 and a \$725,700 Fund 39 Referendum Approved Debt with a Fund 10 transfer of \$100,000.**

After discussion, the administration recommendation for the 2020-2021 Budget and All Fund Levy was approved on a motion by Bonnie Breza, seconded by Lynn Doelle. Motion carried.

**Consideration of Approval of the OPEB Plan:**

After discussion, Kalene Engel made a motion approve the OPEB plan as presented. Lynn Doelle seconded the motion. Motion carried.

**Reports:**

**A. Principal Report**

**1. Professional Learning Communities - Inservice** – Mr. Stoppelmoor gave the Board information that was presented at the October 7, 2020 Inservice.

**B. Superintendent Report**

**1. Personnel Report** – Dr. Fairbanks noted that Dan Schultz was hired, and Duane McElwaine resigned as a district custodian. There is still one custodian position open. Rick Peterson was hired as the Varsity girls' basketball coach.

**2. Ready to Learn/COVID-19 update** – Dr. Fairbanks told the Board about her meetings with Buffalo County every Friday to get updated information.

**C. CESA Report** – Larry Cyrus gave the Board an update from the last CESA meeting. Topics included hiring a social worker, local referendums, and CESA's COVID plan.

**Old Business:**

**A. Standing Committee Reports**

**1. Communications**

Bonnie Breza reported the minutes were included in the Board information packet.

**2. Curriculum**

Bonnie Breza reported the minutes were included in the Board information packet.

**3. Finance and Budget** – No minutes were provided.

**4. Human Resources**

Karen Knospe reported the minutes were included in the Board information packet.

**5. Policy**

**1. Recommendation regarding adoption of**

**a. Policy 221.1 Recruitment and Hiring of Administrative Staff**

**b. 221.1 Rule: Hiring Administrative Staff**

**c. 223 Rule: Procedures Related to Professional Development**

**Activities of the District Administrator**

**d. Policy 225.1: Evaluation of Administrative Staff**

**e. Policy 254: Employee Job Description**

**f. Policy 260: Temporary Administrative Arrangement**

**g. Policy 831: Tobacco Free Schools**

**h. Policy 431: Attendance Policy**

**i. Addition to student handbook regarding attendance when engaged in virtual learning**

On policy 221.1, the words "if feasible" were added to have a Board member be part of the interview team. Larry Cyrus made a motion to accept the policies as recommended by the policy committee with the change as noted above. Areny Bork seconded the motion. Motion carried.

**New Business:**

Criteria for retirement plaques need to be determined.

**Future Business Items:**

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

<b>A. Wednesday, October 28, 2020</b>	<b>Board Retreat</b>	<b>6:00 p.m.</b>
<b>B. Wednesday, November 18, 2020</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>C. Wednesday, December 16, 2020</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>
<b>D. Wednesday, January 20, 2021</b>	<b>Regular Meeting</b>	<b>6:00 p.m.</b>

**Adjourn:**

The Board adjourned on a motion by Kalene Engel; seconded by Bonnie Breza at 7:57 p.m. Motion carried.

Board of Education  
Cochrane-Fountain City School District  
Special Board Retreat  
Wednesday, October 28, 2020

Meeting was called to order at 5:30pm

Board members present: Karen Knospe, Kalene Engel, Larry Cyrus, Lynn Doelle, Areny Bork, Bonnie Breza. Rita Greshik attended via zoom. Jo-Ellen Fairbanks also attended.

Kalene Engel made the motion to accept the agenda as presented. Lynn Doelle seconded the motion. Motion passed.

We reviewed the Key Works of School Boards manual and agreed that it would be our guide for board actions.

We discussed Board Governance Policy 150 and suggested minor changes.

We chose to implement an informational board meeting on the first Thursday of each month rather than work within standing committees. The monthly business board meeting will remain on the third Wednesday of each month. This decision will be reevaluated at the end of the year.

We agreed on an adjusted board agenda format.

Discussion of board goals and board evaluation rubric were postponed to the informational November meeting on November 5th

Kalene Engel made the motion to adjourn. Larry Cyrus seconded the motion. Meeting adjourned at 8:25pm.

Board of Education  
Cochrane-Fountain City School District  
Special Board Meeting - Committee of the Whole Minutes  
Thursday, November 5, 2020

Members present: Larry Cyrus, Kalene Engel, Bonnie Breza, Lynn Doelle, and Karen Knospe. Board members absent: Areny Bork and Rita Greshik  
Also present: Dr Jo-Ellen Fairbanks. Present by zoom: Tom Hiebert and Susan Baloun.

Meeting was called to order at 6:00 pm. Agenda was accepted as posted.

Dave Williams, the school counselor, demonstrated the Xello program that our students access for guidance when evaluating career and advanced schooling options. Use of the program begins in 6th grade and is most highly used in junior and senior years of high school.

Policies 150, 313, and 443.2 will be recommended to the full board for acceptance.

Larry Cyrus will be our WASB delegate for the Wisconsin state school board convention.

The board asked for input from administration, staff, students, and community as guidance on what will be chosen as priority goals for action. Input from those sources was also requested prior to revisiting the mission and vision statements as a school board.

Collective Commitments/Community Protocols were postponed for a future meeting.

Curriculum cycle was demonstrated to show how our school follows state direction in making our local decisions and adjustments. School board members will use this information in making decisions about funding of materials purchases and curriculum writing expenses.

OPEB (Optional Post-Employment Benefits) language was refined. It is now ready to be included in the staff handbook and distributed to staff.

Board members will meet in the library on Thursday, November 19 at 7:00pm for an online training offered by WASB (Wisconsin Association of School Boards) on leadership coaching.

Future agenda items: Food services report

Larry Cyrus made the motion and Kalene Engel seconded it to adjourn the meeting. Motion was passed. Meeting adjourned at 8:46pm.

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						
<b>Bank No 01</b>						
<b>0100094288</b>	<b>11/10/20</b>	<b>16675</b>	<b>WI ASSOC OF SCHOOL BUSINESS OFFICIALS</b>			
00034587	R23961	21000281		-385.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	-385.00	CV	Computer Void
			<b>Total Check:</b>	<b>-385.00</b>		
<b>0100094298</b>	<b>10/22/20</b>	<b>159</b>	<b>DAN BRAUND</b>			
00034618	10-19-2020_2		FOOTBALL OFFICIAL 10/23/20	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>0100094299</b>	<b>10/22/20</b>	<b>167</b>	<b>JIM DOLESY</b>			
00034619	10-19-2020_3		FOOTBALL OFFICIAL 10/23/20	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>0100094300</b>	<b>10/22/20</b>	<b>25445</b>	<b>KYLE JAHNKE</b>			
00034620	10-19-2020_5		FOOTBALL OFFICIAL 10/23/20	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>0100094301</b>	<b>10/22/20</b>	<b>1163</b>	<b>PAUL LAXTON</b>			
00034622	10-19-2020_4		FOOTBALL OFFICIAL 10/23/20	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>0100094302</b>	<b>10/22/20</b>	<b>24435</b>	<b>OSSEO-FAIRCHILD SCHOOLS</b>			
00034621	10-19-2020_1		CROSS COUNTRY SUB-SECTIONALS 10/20/20	100.00		
1-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	100.00	C	Computer
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100094303</b>	<b>10/22/20</b>	<b>25453</b>	<b>CHRISTOPHER STAUFFER</b>			
00034617	10-19-2020_6		FOOTBALL OFFICIAL 10/19/20	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>0100094304</b>	<b>10/22/20</b>	<b>25488</b>	<b>LANCE BAGSTAD</b>			
00034623	10-22-2020_1		OFFICIAL VOLLEYBALL 10/22/20 REGIONAL	70.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
00034623	10-22-2020_1		MILEAGE	18.45		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	18.45	C	Computer
			<b>Total Check:</b>	<b>88.45</b>		
<b>0100094305</b>	<b>10/22/20</b>	<b>23744</b>	<b>LYNN SONNENTAG</b>			
00034624	10-22-2020_2		VOLLEYBALL OFFICIAL 10/22/20 REGIONAL	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>0100094306</b>	<b>10/24/20</b>	<b>13900</b>	<b>DURAND HIGH SCHOOL</b>			
00034625	10-22-2020_1		SECTIONAL MEET BOYS AND GIRLS	50.00		
1-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	50.00	C	Computer
00034626	10-22-2020_2		SECTIONALS TICKET SALES	250.00		
1-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	250.00	C	Computer
00034626	10-22-2020_2		SECTIONALS TICKET SALES	-250.00		
1-10-840-943-160680-000-000000-2			STUDENT DUES/FEEES CROSS COUNTRY	-250.00	C	Computer
00034626	10-22-2020_2		SECTIONALS TICKET SALES	250.00		

**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>0100094306</b>	<b>10/24/20</b>	<b>13900</b>	<b>DURAND HIGH SCHOOL</b>		
00034626	10-22-2020_2		SECTIONALS TICKET SALES	250.00	
1-10-800-343-500000-000-000000-1			FROM OTHER DISTRICTS-SPORTS	250.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
<b>0100094307</b>	<b>10/24/20</b>	<b>817</b>	<b>MIKE KIRSCHBAUM</b>		
00034628	10-22-2020_3		VOLLEYBALL OFFICIAL 10/23/20	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>0100094308</b>	<b>10/24/20</b>	<b>25500</b>	<b>FRANCIS SCHELFHOUT</b>		
00034627	10-22-2020_4		VOLLEYBALL REGIONAL FINAL 10/24/20	70.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C Computer
00034627	10-22-2020_4		VOLLEYBALL REGIONAL MILEAGE 10/24/20	45.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	45.00	C Computer
			<b>Total Check:</b>	<b>115.00</b>	
<b>0100094309</b>	<b>10/26/20</b>	<b>25526</b>	<b>KEVIN BAUMAN</b>		
00034630	10-26-2020_8		V FOOTBALL OFFICIAL OCT 30, 2020	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>0100094310</b>	<b>10/26/20</b>	<b>24775</b>	<b>REID HANSON</b>		
00034633	10-26-2020_1		JV FOOTBALL OFFICIAL OCT 26, 2020	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>0100094311</b>	<b>10/26/20</b>	<b>17485</b>	<b>RAY JOHNSON</b>		
00034632	10-26-2020_5		V FOOTBALL OFFICIAL OCT 30, 2020	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>0100094312</b>	<b>10/26/20</b>	<b>132</b>	<b>WILLIAM W LEONARD</b>		
00034636	10-26-2020_2		JV FOOTBALL OFFICIAL OCT 26, 2020	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>0100094313</b>	<b>10/30/20</b>	<b>24317</b>	<b>RODNEY MARK</b>		
00034634	10-26-2020_7		V FOOTBALL OFFICIAL OCT 30, 2020	-90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV Computer Void
00034634	10-26-2020_7		V FOOTBALL OFFICIAL OCT 30, 2020	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>0100094314</b>	<b>10/26/20</b>	<b>24325</b>	<b>CHAD OTTUM</b>		
00034629	10-26-2020_6		V FOOTBALL OFFICIAL OCT 30, 2020	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>0100094315</b>	<b>10/26/20</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>		
00034631	10-26-2020_3		JV FOOTBALL OFFICIAL OCT 26, 2020	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>0100094316</b>	<b>10/26/20</b>	<b>5282</b>	<b>SCOTT PAUL WITT</b>		
00034635	10-26-2020_4		V FOOTBALL OFFICIAL OCT 30, 2020	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				Acct Amt.	Status Description
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<b>0100094316</b>	<b>10/26/20</b>	<b>5282</b>	<b>SCOTT PAUL WITT</b>		
00034635	10-26-2020_4		V FOOTBALL OFFICIAL OCT 30, 2020	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>0100094317</b>	<b>10/28/20</b>	<b>16730</b>	<b>ALLSTATE BENEFITS</b>		
00034637	10-28-2020_3		CANCER INSURANCE	239.42	
	1-10-000-000-811638-000-000000-0		CANCER INSURANCE DEDUCT	239.42	C Computer
00034637	10-28-2020_3		ACCIDENT INSURANCE	361.61	
	1-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE DEDUCT	361.61	C Computer
<b>Total Check:</b>				<b>601.03</b>	
<b>0100094318</b>	<b>10/28/20</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00034638	10-28-2020_2		CHILD CARE FLEX	708.32	
	1-10-000-000-811692-000-000000-0		CHILD CARE	708.32	C Computer
00034638	10-28-2020_2		MISC FLEX	4,150.56	
	1-10-000-000-811693-000-000000-0		MISC FLEX	4,150.56	C Computer
<b>Total Check:</b>				<b>4,858.88</b>	
<b>0100094319</b>	<b>10/28/20</b>	<b>12360</b>	<b>CENTURYLINK</b>		
00034639	10282020_7	21000356		960.21	
	1-10-800-355-260000-000-000000-2		TELEPHONE	960.21	C Computer
<b>Total Check:</b>				<b>960.21</b>	
<b>0100094320</b>	<b>10/28/20</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>		
00034640	1515011		DENTAL INSURANCE	6,731.10	
	1-10-000-000-811632-000-000000-0		DENTAL INS	6,731.10	C Computer
00034640	1515011		COBRA DENTAL	122.49	
	1-10-800-290-290000-000-000000-2		OTHER EMPLOYEE BENEFITS	122.49	C Computer
<b>Total Check:</b>				<b>6,853.59</b>	
<b>0100094321</b>	<b>10/28/20</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		
00034641	3039062	21000361		440.00	
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	440.00	C Computer
<b>Total Check:</b>				<b>440.00</b>	
<b>0100094322</b>	<b>10/28/20</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>		
00034642	10-28-2020_1		LIFE INSURANCE	527.10	
	1-10-000-000-811634-000-000000-0		LIFE INS	527.10	C Computer
00034642	10-28-2020_1		LONG TERM DISABILITY	325.30	
	1-10-000-000-811635-000-000000-0		LONG TERM DISABILITY INS DEDUCTIONS	325.30	C Computer
00034642	10-28-2020_1		SHORT TERM DISABILITY	179.91	
	1-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INS DEDUCTIONS	179.91	C Computer
<b>Total Check:</b>				<b>1,032.31</b>	
<b>0100094323</b>	<b>10/28/20</b>	<b>18724</b>	<b>KEY BENEFIT CONCEPTS, LLC</b>		
00034643	2261353	21000364		1,725.00	
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	1,725.00	C Computer
<b>Total Check:</b>				<b>1,725.00</b>	
<b>0100094324</b>	<b>10/28/20</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>		
00034644	452515		COBRA VISION INSURANCE	23.44	
	1-10-800-290-290000-000-000000-2		OTHER EMPLOYEE BENEFITS	23.44	C Computer
00034644	452515		VISION INSURANCE	346.95	



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						
<b>Bank No 01</b>						
<b>0100094324</b>	<b>10/28/20</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>			
00034644	452515		VISION INSURANCE	346.95		
1-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	346.95	C	Computer
			<b>Total Check:</b>	<b>370.39</b>		
<b>0100094325</b>	<b>10/28/20</b>	<b>31300</b>	<b>WI INTERSCHOLASTIC ATHLETIC ASSOC</b>			
00034645	10282020_10	21000371		122.95		
1-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA)	122.95	C	Computer
			<b>Total Check:</b>	<b>122.95</b>		
<b>0100094326</b>	<b>10/28/20</b>	<b>5401</b>	<b>XEROX CORPORATION</b>			
00034646	011648314	21000372		28.45		
1-10-800-325-254200-000-000000-2			EQUIPMENT RENTAL	28.45	C	Computer
			<b>Total Check:</b>	<b>28.45</b>		
<b>0100094327</b>	<b>10/29/20</b>	<b>25542</b>	<b>MINERAL POINT HS</b>			
00034650	10-29-2020_1		VOLLEYBALL SECTIONAL TICKETS 10/29/20	196.00		
1-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	196.00	C	Computer
00034650	10-29-2020_1		VOLLEYBALL SECTIONAL TICKETS 10/29/20	-196.00		
1-10-840-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	-196.00	C	Computer
00034650	10-29-2020_1		VOLLEYBALL SECTIONAL TICKETS 10/29/20	196.00		
1-10-800-343-500000-000-000000-1			FROM OTHER DISTRICTS-SPORTS	196.00	C	Computer
			<b>Total Check:</b>	<b>196.00</b>		
<b>0100094328</b>	<b>10/30/20</b>	<b>23973</b>	<b>SCHOOL DISTRICT OF ONALASKA</b>			
00034652	10-28-2020_2		X-COUNTRY STATE TICKETS	432.00		
1-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	432.00	C	Computer
00034652	10-28-2020_2		X-COUNTRY STATE TICKETS	-432.00		
1-10-840-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	-432.00	C	Computer
00034652	10-28-2020_2		X-COUNTRY STATE TICKETS	432.00		
1-10-800-343-500000-000-000000-1			FROM OTHER DISTRICTS-SPORTS	432.00	C	Computer
			<b>Total Check:</b>	<b>432.00</b>		
<b>0100094329</b>	<b>10/30/20</b>	<b>6572</b>	<b>DAVE RYNES</b>			
00034651	10-28-2020_1		VARSIY FOOTBALL OCTOBER 30, 2020	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>0100094330</b>	<b>11/02/20</b>	<b>1848</b>	<b>LARRY EBERT</b>			
00034654	11-02-2020_1		JV FOOTBALL NOVEMBER 2, 2020	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>0100094331</b>	<b>11/02/20</b>	<b>6246</b>	<b>JOHN HANSEN</b>			
00034653	11-02-2020_2		JV FOOTBALL NOVEMBER 2, 2020	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>0100094332</b>	<b>11/02/20</b>	<b>19143</b>	<b>SKYLAR LEE POZANC</b>			
00034655	11-02-2020_3		JV FOOTBALL NOVEMBER 2, 2020	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>0100094333</b>	<b>11/12/20</b>	<b>24597</b>	<b>COLLIN FERGUSON</b>			
00034657	11-09-2020_1		MS BOYS BASKETBALL 11-12-20	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>0100094333</b>	<b>11/12/20</b>	<b>24597 COLLIN FERGUSON</b>			
00034657	11-09-2020_1	MS BOYS BASKETBALL 11-12-20	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>0100094334</b>	<b>11/12/20</b>	<b>24554 RICHMOND HUNTER</b>			
00034658	11-09-2020_2	MS BOYS BASKETBALL 11-12-20	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>0100094335</b>	<b>11/18/20</b>	<b>10330 ARCADIA SCHOOL DISTRICT</b>			
00034659	11112020_1	21000353	2,945.88		
	1-10-820-382-431000-141-000000-2	PAYMENTS TO SCHOOL DIST-TITLE I	2,945.88	C	Computer
<b>Total Check:</b>			<b>2,945.88</b>		
<b>0100094336</b>	<b>11/18/20</b>	<b>10350 ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>			
00034664	635318	21000384	912.90		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	912.90	C	Computer
00034660	635383	21000384	35.00		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	35.00	C	Computer
00034665	635617	21000384	841.40		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	841.40	C	Computer
00034662	635840	21000384	187.40		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	187.40	C	Computer
00034663	636059	21000384	496.90		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	496.90	C	Computer
00034661	636059-1	21000384	102.00		
	1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	102.00	C	Computer
<b>Total Check:</b>			<b>2,575.60</b>		
<b>0100094337</b>	<b>11/18/20</b>	<b>11225 BAUER BUILT INC</b>			
00034666	0600146574	21000385	4,611.58		
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	4,611.58	C	Computer
<b>Total Check:</b>			<b>4,611.58</b>		
<b>0100094338</b>	<b>11/18/20</b>	<b>23957 BMO HARRIS COMMERCIAL CARD</b>			
00034669	11112020_12	21000292	14.47		
	1-10-840-411-135000-000-000000-2	SUPPLIES-FACE	14.47	C	Computer
00034669	11112020_12	21000292	11.68		
	1-10-840-411-141000-000-000000-2	SUPPLIES-HEALTH	11.68	C	Computer
00034669	11112020_12	21000292	173.35		
	1-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE	173.35	C	Computer
00034670	11112020_13	21000294	95.00		
	1-10-800-411-252000-000-000000-2	SUPPLIES-BOOKKEEPERS	95.00	C	Computer
00034671	11112020_14	21000295	30.00		
	1-10-840-439-120400-000-000000-2	INSTRUCTIONAL MEDIA-MATH	30.00	C	Computer
00034672	11112020_15	21000349	90.06		
	1-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE	90.06	C	Computer
00034667	11112020_16	21000354	150.00		
	1-10-840-439-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG DEPT	150.00	C	Computer
00034674	11112020_17	21000355	67.42		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100094338</b>	<b>11/18/20</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>			
00034674	11112020_17	21000355		67.42		
1-10-840-411-135000-000-000000-2	SUPPLIES-FACE			67.42	C Computer	
00034674	11112020_17	21000355		55.01		
1-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			55.01	C Computer	
00034675	11112020_18	21000388		66.48		
1-10-800-411-230000-000-000000-2	SUPPLIES-SUPERINTENDENT			66.48	C Computer	
00034676	11112020_19	21000391		20.20		
1-10-820-411-110100-000-000000-2	SUPPLIES-4K			20.20	C Computer	
00034676	11112020_19	21000391		47.92		
1-10-840-411-120400-000-000000-2	SUPPLIES-MATH DEPT			47.92	C Computer	
00034676	11112020_19	21000391		10.79		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			10.79	C Computer	
00034676	11112020_19	21000391		-32.20		
1-10-840-411-140000-000-000000-2	SUPPLIES-PHY ED DEPT			-32.20	C Computer	
00034677	11112020_20	21000390		24.12		
1-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			24.12	C Computer	
00034668	11112020_20	21000390		42.47		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			42.47	C Computer	
00034668	11112020_20	21000390		460.46		
1-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE			460.46	C Computer	
00034668	11112020_20	21000390		129.99		
1-10-840-411-120000-000-000000-2	SUPPLIES-HS GENERAL			129.99	C Computer	
00034673	11112020_21	21000389		192.06		
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			192.06	C Computer	
<b>Total Check:</b>				<b>1,649.28</b>		
<b>0100094339</b>	<b>11/18/20</b>	<b>13749</b>	<b>BUFFALO COUNTY RECORDER</b>			
00034678	11112020_9	21000392		353.77		
1-10-800-351-230000-000-000000-2	ADS DISTRICT			353.77	C Computer	
00034678	11112020_9	21000392		84.00		
1-10-800-351-253000-000-000000-2	ADS MAINTENANCE			84.00	C Computer	
00034678	11112020_9	21000392		49.00		
1-10-840-433-222000-031-000002-2	NEWSPAPERS-HS LIBRARY			49.00	C Computer	
<b>Total Check:</b>				<b>486.77</b>		
<b>0100094340</b>	<b>11/18/20</b>	<b>11510</b>	<b>DENCOMPANY LLC</b>			
00034691	IN131199	21000393		113.65		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			113.65	C Computer	
<b>Total Check:</b>				<b>113.65</b>		
<b>0100094341</b>	<b>11/18/20</b>	<b>18902</b>	<b>BYU INDEPENDENT STUDY</b>			
00034679	DCE-00006759	21000394		620.00		
1-10-840-370-431000-000-000000-2	STUDENT ONLINE CLASSES			620.00	C Computer	
<b>Total Check:</b>				<b>620.00</b>		
<b>0100094342</b>	<b>11/18/20</b>	<b>12525</b>	<b>CESA #10</b>			
00034680	13163	21000395		800.00		
1-10-800-386-252000-000-000000-2	CESA-DATA PROCESSING AGREEMENT			800.00	C Computer	

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**A/P Detail Check Register**

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100094342</b>	<b>11/18/20</b>	<b>12525</b>	<b>CESA #10</b>			
00034680	13163	21000395		3,486.25		
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	3,486.25	C	Computer
			<b>Total Check:</b>	<b>4,286.25</b>		
<b>0100094343</b>	<b>11/18/20</b>	<b>12500</b>	<b>CESA #4</b>			
00034681	12129	21000396		250.00		
1-10-800-386-213000-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C	Computer
00034681	12129	21000396		581.25		
1-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C	Computer
00034681	12129	21000396		3,625.00		
1-10-800-386-222000-031-000002-2			CESA SERVICES-DIGITAL LIBRARY	3,625.00	C	Computer
00034681	12129	21000396		6,043.25		
1-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,043.25	C	Computer
00034681	12129	21000396		962.50		
1-10-820-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	962.50	C	Computer
00034681	12129	21000396		12,896.75		
1-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	12,896.75	C	Computer
00034681	12129	21000396		468.75		
1-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	468.75	C	Computer
00034684	12053	21000357		980.00		
1-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	980.00	C	Computer
00034683	12071	21000357		986.69		
1-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	986.69	C	Computer
00034683	12071	21000357		901.50		
1-27-800-386-436000-341-000000-2			CESA-CONTRACTED INSTRUCTION-IDEA	901.50	C	Computer
00034682	12092	21000358		100.00		
1-27-800-386-221300-341-000000-2			CESA-INSTR STAFF TRAINING-IDEA	100.00	C	Computer
			<b>Total Check:</b>	<b>27,795.69</b>		
<b>0100094344</b>	<b>11/18/20</b>	<b>12510</b>	<b>CESA#5</b>			
00034685	2100683	21000359		53.66		
1-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	53.66	C	Computer
			<b>Total Check:</b>	<b>53.66</b>		
<b>0100094345</b>	<b>11/18/20</b>	<b>12589</b>	<b>CHEMSEARCH</b>			
00034686	7153862	21000397		191.28		
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	191.28	C	Computer
00034686	7153862	21000397		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>0100094346</b>	<b>11/18/20</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>			
00034687	11112020_29	21000398		216.79		
1-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.79	C	Computer
			<b>Total Check:</b>	<b>216.79</b>		
<b>0100094347</b>	<b>11/18/20</b>	<b>13209</b>	<b>DASH MEDICAL GLOVES, INC</b>			
00034689	INV1216617	21000373		175.80		
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	175.80	C	Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description					
<b>Bank No 01</b>					
0100094347	11/18/20	13209 DASH MEDICAL GLOVES, INC			
		<b>Total Check:</b>	<b>175.80</b>		
0100094348	11/18/20	13260 DAVY LABORATORIES INC			
00034690	20K0016	21000399	230.00		
		1-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS	230.00	C	Computer
		<b>Total Check:</b>	<b>230.00</b>		
0100094349	11/18/20	25429 RAVEN DEWHURST			
00034749	11112020_31	21000360	60.38		
		1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	60.38	C	Computer
00034748	11112020_32	21000374	15.75		
		1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	15.75	C	Computer
00034750	11112020_33	21000400	15.75		
		1-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	15.75	C	Computer
		<b>Total Check:</b>	<b>91.88</b>		
0100094350	11/18/20	22950 DIETRICH VANDERWAAL, S.C.			
00034692	11112020_34	21000401	200.00		
		1-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	200.00	C	Computer
		<b>Total Check:</b>	<b>200.00</b>		
0100094351	11/18/20	13950 DIVISION OF UNEMPLOYMENT INSURANCE			
00034693	11112020_35	21000402	1,224.67		
		1-10-800-730-270000-000-000000-2 UNEMPLOYMENT COMP	1,224.67	C	Computer
		<b>Total Check:</b>	<b>1,224.67</b>		
0100094352	11/18/20	25313 EDUCERE			
00034694	COCHREN2001	21000151	9,495.25		
		1-10-800-371-431000-160-000000-2 STUDENT ONLINE CLASSES-COVID	9,495.25	C	Computer
		<b>Total Check:</b>	<b>9,495.25</b>		
0100094353	11/18/20	15450 FOLLETT SCHOOL SOLUTIONS INC			
00034696	710668F	21000054	22.49		
		1-10-840-432-222000-031-000002-2 LIBRARY BOOKS-HS	22.49	C	Computer
00034695	710668	21000054	513.60		
		1-10-840-432-222000-031-000002-2 LIBRARY BOOKS-HS	513.60	C	Computer
		<b>Total Check:</b>	<b>536.09</b>		
0100094354	11/18/20	22926 GLOBAL GOLF VENTURES, LLC			
00034699	1027	21000404	420.00		
		1-10-840-943-160670-000-000000-2 STUDENT DUES/FEES GIRLS GOLF	420.00	C	Computer
		<b>Total Check:</b>	<b>420.00</b>		
0100094355	11/18/20	17128 HARDT'S MUSIC & AUDIO			
00034700	11112020_41	21000405	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>		
0100094356	11/18/20	10880 IMPACT APPLICATIONS			
00034701	20203031	21000363	655.00		
		1-10-840-480-160000-000-000000-2 NON-INSTRUCT SOFTWARE-CO-CURR	655.00	C	Computer
		<b>Total Check:</b>	<b>655.00</b>		
0100094357	11/18/20	23132 ITECHRA			
00034702	118887	21000406	5,813.00		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

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<b>Bank No 01</b>							
<b>0100094357</b>	<b>11/18/20</b>	<b>23132</b>	<b>ITECHRA</b>				
00034702	118887	21000406		5,813.00			
	1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C		Computer
00034703	118888	21000406		869.89			
	1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	869.89	C		Computer
				<b>Total Check:</b>	<b>6,682.89</b>		
<b>0100094358</b>	<b>11/18/20</b>	<b>19036</b>	<b>JANEZICH, BRIAN</b>				
00034708	11112020_45	21000407		23.81			
	1-10-840-411-120700-000-000000-2		SUPPLIES-SOCIAL STUDIES DEPT	23.81	C		Computer
				<b>Total Check:</b>	<b>23.81</b>		
<b>0100094359</b>	<b>11/18/20</b>	<b>19241</b>	<b>JOSTENS</b>				
00034710	25038411	21000408		12.20			
	1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	12.20	C		Computer
				<b>Total Check:</b>	<b>12.20</b>		
<b>0100094360</b>	<b>11/18/20</b>	<b>25534</b>	<b>IZAIAH KNECHT</b>				
00034704	11112020_47	21000375		89.26			
	1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	89.26	C		Computer
00034705	11112020_48	21000409		26.25			
	1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	26.25	C		Computer
				<b>Total Check:</b>	<b>115.51</b>		
<b>0100094361</b>	<b>11/18/20</b>	<b>20547</b>	<b>KWIK TRIP INC</b>				
00034711	11112020_49	21000410		26.98			
	1-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	26.98	C		Computer
00034711	11112020_49	21000410		422.59			
	1-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	422.59	C		Computer
				<b>Total Check:</b>	<b>449.57</b>		
<b>0100094362</b>	<b>11/18/20</b>	<b>21107</b>	<b>LAMP RECYCLERS, INC</b>				
00034712	108244	21000411		191.19			
	1-10-800-339-253000-000-000000-2		REFUSE	191.19	C		Computer
				<b>Total Check:</b>	<b>191.19</b>		
<b>0100094363</b>	<b>11/18/20</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>				
00034713	37160	21000412		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>0100094364</b>	<b>11/18/20</b>	<b>22006</b>	<b>JOHN W GASPARINI INC</b>				
00034709	INV001908195	21000414		93.56			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	93.56	C		Computer
				<b>Total Check:</b>	<b>93.56</b>		
<b>0100094365</b>	<b>11/18/20</b>	<b>25550</b>	<b>SUE MC KAY</b>				
00034768	11112020_53	21000415		56.79			
	1-10-800-415-240000-000-000000-2		FOOD-PRINCIPALS/CLERICAL	56.79	C		Computer
				<b>Total Check:</b>	<b>56.79</b>		
<b>0100094366</b>	<b>11/18/20</b>	<b>12602</b>	<b>MCMASTER-CARR</b>				
00034714	47374129	21000416		14.47			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	14.47	C		Computer
				<b>Total Check:</b>	<b>14.47</b>		

**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
<b>Bank No 01</b>							
<b>0100094367</b>	<b>11/18/20</b>	<b>22301</b>	<b>MENARD INC</b>				
00034715	81073	21000418		20.97			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	20.97	C		Computer
00034716	81330	21000417		123.50			
	1-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	123.50	C		Computer
				<b>Total Check:</b>	<b>144.47</b>		
<b>0100094368</b>	<b>11/18/20</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>				
00034718	199740E	21000419		1,925.00			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	1,925.00	C		Computer
00034717	200577E	21000419		154.32			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	154.32	C		Computer
00034719	200261E	21000419		41.44			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	41.44	C		Computer
00034721	200620E	21000419		722.89			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	722.89	C		Computer
00034722	200759E	21000419		70.33			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	70.33	C		Computer
00034720	200832E	21000419		185.32			
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	185.32	C		Computer
				<b>Total Check:</b>	<b>3,099.30</b>		
<b>0100094369</b>	<b>11/18/20</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>				
00034723	90367-181	21000420		35.69			
	1-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	35.69	C		Computer
				<b>Total Check:</b>	<b>35.69</b>		
<b>0100094370</b>	<b>11/18/20</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>				
00034724	3361347	21000421		151.60			
	1-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	151.60	C		Computer
				<b>Total Check:</b>	<b>151.60</b>		
<b>0100094371</b>	<b>11/18/20</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00034725	489406	21000377		66.90			
	1-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	66.90	C		Computer
00034726	488294	21000365		25.43			
	1-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	25.43	C		Computer
00034727	486643	21000422		10.68			
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	10.68	C		Computer
00034728	487653	21000422		38.30			
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	38.30	C		Computer
00034729	487861	21000422		8.59			
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	8.59	C		Computer
00034730	489253	21000422		9.96			
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	9.96	C		Computer
00034731	489378	21000422		11.61			
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	11.61	C		Computer
00034732	490092	21000422		29.95			
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	29.95	C		Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
<b>Bank No 01</b>					
<b>0100094371</b>	<b>11/18/20</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>		
00034733	490483	21000422		11.58	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		11.58	C Computer
00034734	490665	21000422		3.00	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		3.00	C Computer
00034735	490963	21000422		17.25	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		17.25	C Computer
00034736	491144	21000422		26.00	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		26.00	C Computer
00034737	491191	21000422		23.00	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		23.00	C Computer
00034738	491454	21000422		38.43	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		38.43	C Computer
00034739	491474	21000422		5.86	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		5.86	C Computer
00034740	492719	21000422		18.32	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		18.32	C Computer
00034741	494051	21000422		9.18	
	1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		9.18	C Computer
		<b>Total Check:</b>		<b>354.04</b>	
<b>0100094372</b>	<b>11/18/20</b>	<b>5924</b>	<b>THE O'BRIEN AGENCY, LLC</b>		
00034770	75570	21000366		3,300.00	
	1-10-800-411-222000-000-000000-2	SUPPLIES-COPIERS		3,300.00	C Computer
		<b>Total Check:</b>		<b>3,300.00</b>	
<b>0100094373</b>	<b>11/18/20</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>		
00034742	10019420286003	21000378		51.95	
	1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		51.95	C Computer
00034742	10019420286003	21000378		50.34	
	1-50-800-415-257220-000-000000-2	FOOD-LUNCH		50.34	C Computer
00034743	10019420294005	21000378		55.50	
	1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		55.50	C Computer
00034743	10019420294005	21000378		53.78	
	1-50-800-415-257220-000-000000-2	FOOD-LUNCH		53.78	C Computer
00034744	10019420301005	21000378		258.85	
	1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		258.85	C Computer
00034744	10019420301005	21000378		250.81	
	1-50-800-415-257220-000-000000-2	FOOD-LUNCH		250.81	C Computer
		<b>Total Check:</b>		<b>721.23</b>	
<b>0100094374</b>	<b>11/18/20</b>	<b>24589</b>	<b>PEHLER OIL, LLC</b>		
00034745	81953	21000423		5,314.14	
	1-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION		5,314.14	C Computer
00034745	81953	21000423		1,328.54	
	1-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION		1,328.54	C Computer
		<b>Total Check:</b>		<b>6,642.68</b>	
<b>0100094375</b>	<b>11/18/20</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>		



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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 01</b>							
<b>0100094375</b>	<b>11/18/20</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>				
00034706	362919965	21000425		28.98			
1-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			28.98	C	Computer	
00034707	363034683	21000424		69.99			
1-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			69.99	C	Computer	
<b>Total Check:</b>				<b>98.97</b>			
<b>0100094376</b>	<b>11/18/20</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>				
00034697	9147841	21000379		227.06			
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			227.06	C	Computer	
00034698	9146974	21000379		261.97			
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			261.97	C	Computer	
<b>Total Check:</b>				<b>489.03</b>			
<b>0100094377</b>	<b>11/18/20</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>				
00034746	6836907	21000426		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>0100094378</b>	<b>11/18/20</b>	<b>22241</b>	<b>PROMSCHINSKE, AUDREY</b>				
00034747	11112020_92	21000427		15.75			
1-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			15.75	C	Computer	
<b>Total Check:</b>				<b>15.75</b>			
<b>0100094379</b>	<b>11/18/20</b>	<b>27240</b>	<b>REINHART FOODS</b>				
00034755	679481	21000380		3,359.06			
1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			3,359.06	C	Computer	
00034755	679481	21000380		-99.22			
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			-99.22	C	Computer	
00034755	679481	21000380		-3.55			
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			-3.55	C	Computer	
00034751	693118	21000380		5,630.39			
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			5,630.39	C	Computer	
00034752	693118C	21000380		-14.26			
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			-14.26	C	Computer	
00034752	693118C	21000380		-19.99			
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			-19.99	C	Computer	
00034753	686760	21000380		1,778.77			
1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			1,778.77	C	Computer	
00034753	686760	21000380		2,676.10			
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			2,676.10	C	Computer	
00034753	686760	21000380		224.28			
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			224.28	C	Computer	
00034754	684026	21000380		25.18			
1-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			25.18	C	Computer	
00034754	684026	21000380		215.42			
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			215.42	C	Computer	
00034756	684026	21000380		866.33			
1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			866.33	C	Computer	

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Account No / Description					
<b>Bank No 01</b>					
<b>0100094379</b>	<b>11/18/20</b>	<b>27240 REINHART FOODS</b>			
00034756	684026	21000380	1,303.37		
1-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,303.37	C	Computer
00034756	684026	21000380	109.23		
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	109.23	C	Computer
00034757	680803	21000380	3.87		
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	3.87	C	Computer
00034757	680803	21000380	33.13		
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	33.13	C	Computer
00034757	680803	21000380	133.23		
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	133.23	C	Computer
00034757	680803	21000380	200.44		
1-50-800-415-257220-000-000000-2		FOOD-LUNCH	200.44	C	Computer
00034757	680803	21000380	16.80		
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	16.80	C	Computer
00034758	684047	21000380	3.47		
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	3.47	C	Computer
00034758	684047	21000380	29.60		
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	29.60	C	Computer
00034758	684047	21000380	119.22		
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	119.22	C	Computer
00034758	684047	21000380	179.38		
1-50-800-415-257220-000-000000-2		FOOD-LUNCH	179.38	C	Computer
00034758	684047	21000380	15.00		
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	15.00	C	Computer
00034759	63444C	21000380	-92.76		
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	-92.76	C	Computer
00034760	696239	21000380	-91.94		
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	-91.94	C	Computer
		<b>Total Check:</b>	<b>16,600.55</b>		
<b>0100094380</b>	<b>11/18/20</b>	<b>27282 RIVERLAND ENERGY COOPERATIVE</b>			
00034761	11112020_103	21000428	11,450.24		
1-10-800-334-253000-000-000000-2		ELECTRICITY	11,450.24	C	Computer
		<b>Total Check:</b>	<b>11,450.24</b>		
<b>0100094381</b>	<b>11/18/20</b>	<b>28150 SAM'S CLUB</b>			
00034762	11112020_104	21000429	147.37		
1-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	147.37	C	Computer
		<b>Total Check:</b>	<b>147.37</b>		
<b>0100094382</b>	<b>11/18/20</b>	<b>12467 SAVVAS LEARNING COMPANY LLC</b>			
00034763	4026251960	21000381	112.19		
1-10-820-470-110000-000-000000-2		TEXTBOOKS-ELEM	112.19	C	Computer
		<b>Total Check:</b>	<b>112.19</b>		
<b>0100094383</b>	<b>11/18/20</b>	<b>28311 DALE SCHMIDTKNECHT</b>			
00034688	11112020_106	21000382	52.50		
1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	52.50	C	Computer

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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<b>Bank No 01</b>							
<b>0100094383</b>	<b>11/18/20</b>	<b>28311</b>	<b>DALE SCHMIDTKNECHT</b>				
				<b>Total Check:</b>			<b>52.50</b>
<b>0100094384</b>	<b>11/18/20</b>	<b>28550</b>	<b>SCHOOL SPECIALTY INC</b>				
00034764	208126191125	21000249		6.49			
1-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	6.49	C		Computer
00034766	208126335235	21000249		1.03			
1-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	1.03	C		Computer
00034765	208126150679	21000249		57.10			
1-10-820-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	57.10	C		Computer
				<b>Total Check:</b>			<b>64.62</b>
<b>0100094385</b>	<b>11/18/20</b>	<b>28635</b>	<b>SHERWIN WILLIAMS CO</b>				
00034767	6082-8	21000430		279.84			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	279.84	C		Computer
				<b>Total Check:</b>			<b>279.84</b>
<b>0100094386</b>	<b>11/18/20</b>	<b>24368</b>	<b>THE STEPPING STONES GROUP</b>				
00034771	M0063818	21000367		5,535.00			
1-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,535.00	C		Computer
				<b>Total Check:</b>			<b>5,535.00</b>
<b>0100094387</b>	<b>11/18/20</b>	<b>25470</b>	<b>TAMI STOPPELMOOR</b>				
00034769	11112020_112	21000368		31.50			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	31.50	C		Computer
				<b>Total Check:</b>			<b>31.50</b>
<b>0100094388</b>	<b>11/18/20</b>	<b>29125</b>	<b>THERAPY NETWORK INC</b>				
00034772	11112020_114	21000431		4,981.00			
1-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	4,981.00	C		Computer
				<b>Total Check:</b>			<b>4,981.00</b>
<b>0100094389</b>	<b>11/18/20</b>	<b>16470</b>	<b>UNIQUE COMMUNICATIONS</b>				
00034773	49821	21000432		975.00			
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	975.00	C		Computer
				<b>Total Check:</b>			<b>975.00</b>
<b>0100094390</b>	<b>11/18/20</b>	<b>30400</b>	<b>UW LA CROSSE</b>				
00034774	ECCP-CFC2214	21000370		1,158.66			
1-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	1,158.66	C		Computer
				<b>Total Check:</b>			<b>1,158.66</b>
<b>0100094391</b>	<b>11/18/20</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>				
00034775	1611442-2343-5	21000433		520.79			
1-10-800-339-253000-000-000000-2			REFUSE	520.79	C		Computer
				<b>Total Check:</b>			<b>520.79</b>
<b>0100094392</b>	<b>11/18/20</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>				
00034776	114946	21000434		97.60			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	97.60	C		Computer
00034777	115656	21000434		90.00			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	90.00	C		Computer
				<b>Total Check:</b>			<b>187.60</b>
<b>0100094393</b>	<b>11/18/20</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>				
00034779	27025	21000435		240.00			

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100094393</b>	<b>11/18/20</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>			
00034779	27025	21000435		240.00		
	1-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	240.00	C	Computer
00034780	27087	21000435		240.00		
	1-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	240.00	C	Computer
			<b>Total Check:</b>	<b>480.00</b>		
<b>0100094394</b>	<b>11/18/20</b>	<b>16675</b>	<b>WI ASSOC OF SCHOOL BUSINESS OFFICIALS</b>			
00034778	79126	21000436		250.00		
	1-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	250.00	C	Computer
			<b>Total Check:</b>	<b>250.00</b>		
<b>0100094395</b>	<b>11/18/20</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>			
00034781	11112020_123	21000437		14.00		
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	14.00	C	Computer
			<b>Total Check:</b>	<b>14.00</b>		
<b>0100094396</b>	<b>11/18/20</b>	<b>31300</b>	<b>WI INTERSCHOLASTIC ATHLETIC ASSOC</b>			
00034782	11-11-2020_137		2020 REGIONAL VOLLEYBALL VS MEL-MIN	147.95		
	1-10-840-932-491000-000-000000-2		RECEIPTS TO NON-GOVT AGENCY (WIAA)	147.95	C	Computer
			<b>Total Check:</b>	<b>147.95</b>		
<b>0100094397</b>	<b>11/18/20</b>	<b>31890</b>	<b>WINONA POST</b>			
00034783	19022	21000438		162.02		
	1-10-800-351-253000-000-000000-2		ADS MAINTENANCE	162.02	C	Computer
			<b>Total Check:</b>	<b>162.02</b>		
<b>0100094398</b>	<b>11/18/20</b>	<b>5401</b>	<b>XEROX CORPORATION</b>			
00034784	011758165	21000439		216.00		
	1-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL	216.00	C	Computer
00034786	011758164	21000439		418.65		
	1-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL	418.65	C	Computer
00034785	011758166	21000439		1,024.64		
	1-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,024.64	C	Computer
00034785	011758166	21000439		116.13		
	1-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	116.13	C	Computer
			<b>Total Check:</b>	<b>1,775.42</b>		
<b>0100094399</b>	<b>11/18/20</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>			
00034787	287120	21000383		302.45		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	302.45	C	Computer
00034797	287609	21000383		313.35		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	313.35	C	Computer
00034789	287609	21000383		24.61		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	24.61	C	Computer
00034790	287963	21000383		330.58		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	330.58	C	Computer
00034790	287963	21000383		25.96		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	25.96	C	Computer
00034791	288351	21000383		466.61		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	466.61	C	Computer
00034792	288511	21000383		15.73		

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						
<b>Bank No 01</b>						
<b>0100094399</b>	<b>11/18/20</b>	<b>36300</b>	<b>ZIEBELL'S HIANATHA FOOD</b>			
00034792	288511	21000383		15.73		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	15.73	C	Computer
00034792	288511	21000383		10.87		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	10.87	C	Computer
00034792	288511	21000383		20.33		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	20.33	C	Computer
00034792	288511	21000383		215.30		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	215.30	C	Computer
00034793	288967	21000383		61.74		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	61.74	C	Computer
00034793	288967	21000383		42.69		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	42.69	C	Computer
00034793	288967	21000383		79.79		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	79.79	C	Computer
00034793	288967	21000383		845.26		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	845.26	C	Computer
00034794	288992	21000383		1.27		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	1.27	C	Computer
00034794	288992	21000383		.88		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	.88	C	Computer
00034794	288992	21000383		1.64		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	1.64	C	Computer
00034794	288992	21000383		17.35		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	17.35	C	Computer
00034795	289320	21000383		30.89		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	30.89	C	Computer
00034795	289320	21000383		21.36		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	21.36	C	Computer
00034795	289320	21000383		39.93		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	39.93	C	Computer
00034795	289320	21000383		422.93		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	422.93	C	Computer
00034796	289583	21000383		24.28		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	24.28	C	Computer
00034796	289583	21000383		16.79		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	16.79	C	Computer
00034796	289583	21000383		31.37		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	31.37	C	Computer
00034788	289583	21000383		332.30		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	332.30	C	Computer
			<b>Total Check:</b>	<b>3,696.26</b>		
<b>0101030201</b>	<b>10/28/20</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00034648	10-28-2020_1		SOCIAL SECURITY TAX	18,409.62		
	1-10-000-000-811611-000-000000-0		FICA	18,409.62	M	Manual

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
<b>0101030201</b>	<b>10/28/20</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>			
00034648	10-28-2020_1		SOCIAL SECURITY TAX	4,305.46		
1-10-000-000-811611-000-000000-0			FICA	4,305.46	M	Manual
00034648	10-28-2020_1		FEDERAL WITHHOLDING TAX	10,542.73		
1-10-000-000-811612-000-000000-0			FEDERAL TAX	10,542.73	M	Manual
			<b>Total Check:</b>	<b>33,257.81</b>		
<b>0101030202</b>	<b>10/28/20</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00034649	10-28-2020_2		WISCONSIN WITHHOLDING TAX	6,653.94		
1-10-000-000-811613-000-000000-0			STATE TAX	6,653.94	M	Manual
			<b>Total Check:</b>	<b>6,653.94</b>		
<b>0101030208</b>	<b>10/28/20</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00034647	10-28-2020_3		403B REGULAR WITHHOLDING	3,335.66		
1-10-000-000-811670-000-000000-0			ANNUITIES	3,335.66	M	Manual
00034647	10-28-2020_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>193,255.67</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>149,433.26</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>43,822.41</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>-475.00</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total:</b>	<b>193,255.67</b>		
			<b>Number of Checks:</b>	<b>106</b>		