

Unapproved Minutes from the February 19,
2020 Regular Meeting

Vouchers from February 20, 2020 —
March 18, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Cochrane-Fountain City School District
Regular School Board Meeting
February 19, 2020

President Karen Knospe called the meeting to order at 6:30 p.m. in the high school library. Board members present were Rita Greshik, Karen Knospe, Kalene Engel, Lynn Doelle, Larry Cyrus, and Areny Bork. Bonnie Breza was absent. Others present were Michele Butler, Steve Stoppelmoor, Don Baloun, and Karen Domine.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances:

None

Consideration of Adjustments to the Agenda:

Michele Butler requested the retirement request from Kathleen Oesau be moved to the closed session and that comments would be made about youth options, but no action would be taken by the Board. Kalene Engel made a motion to approve the agenda with the requested changes, seconded by Rita Greshik. Motion carried.

Consent Agenda:

- A. **Approve the Board of Education minutes from the Regular Meeting on January 15, 2020 and Special Board Meetings on January 9, 2020 and January 29, 2020.**
- B. **Approve the January 15, 2020 – February 19, 2020 vouchers.**
- C. **Approve retirement requests from Steven Lyga, Physical Education and Health Teacher; Barbara Bice, Librarian; and Kathleen Oesau, Family and Consumer Education Teacher.**

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

Reports:

A. Principal Report

1. **Early Release Schedule** – Mr. Stoppelmoor introduced four options for an extended learning period at different times during the day along with different period times. He also explained the reasoning for an early release schedule.
2. **Youth Options Request** – Mr. Stoppelmoor explained the youth options request would be moved to an internal committee by policy dictates.
3. **AGR Report** – Mr. Stoppelmoor explained the handout of the latest test results for the achievement gap reduction performance as required by the state.

B. Superintendent Report

1. **2020-21 Calendar Options** – Ms. Butler gave the board an update on possible calendars for the next school year. More data is going to be gathered before the March meeting.
2. **Personnel Report** – Ms. Butler updated the Board on staff changes. Bev Andre was hired as a food service worker; Wendy Schmitt was hired as a SPED paraprofessional, and Tracy Iberg resigned as assistant track coach.

C. CESA Report – Larry Cyrus reported on the last CESA meeting. Topics included: technical grant, work release, new services offered by CESA for the upcoming year, and DPI's upcoming legislative meetings.

D. State Convention Report -- Karen Knospe was the district's voting delegate. She also talked about the rural school alliance, and WASBO. Larry Cyrus focused his report on mental health issues in schools.

Old Business:

A. Ad Hoc Committee Reports

1. POC

Larry Cyrus explained the HVAC system changes to make it more efficient with lower humidity levels in the school. He also talked about tuck pointing and what is left in the budget for other projects.

B. Standing Committee Reports

1. Communications

The plan for the February 25, 2020 public meeting was discussed.

2. Human Resources – Job Descriptions

The updated job descriptions were presented to the Board. Kalene Engel made a motion to approve the job descriptions. Lynn Doelle seconded the motion. Motion carried.

3. Curriculum

Larry Cyrus requested a presentation on mental health-what is currently being done and what is being considered for the future.

4. Policy

a. Approve the following policies:

(i). 352 – Field Trips

(ii). 352.1 – District-Sponsored Trips/Activities Involving Long Distance Travel or an Overnight Stay

b. Approve the following policy update:

(i). 522.1 – Alcohol and Drug-Free Workplace

c. Administrative notification to delete the following exhibit:

(i). 342.7 – Services/Program for English Learners – Home Language Survey (exhibit)

Kalene Engel explained the above policies that were discussed at the last policy committee meeting. Larry Cyrus made a motion to accept the policy additions changes are presented. Areny Bork seconded the motion. Motion carried.

New Business:

A. Finance & Budget Committee Organization

A finance and budget committee was established. Larry Cyrus, Lynn Doelle, and Kalene Engel are Board members on the committee. Larry Cyrus will be the chairperson. The first meeting will be March 25, 2020 at 7 p.m.

Recognitions:

- 4th graders and Mr. Strutt for singing the National Anthem at the boys basketball game
- Sol Simon for looking for other options for a student to compete at a science fair who couldn't go to the Winona science fair.
- PBIS committee for staff health and wellness day
- Garek Barum for his referendum work

Future Business Items:

- Presentation by Mr. Williams
- Work release program
- Presentation by Cheryl Gullicksrud CESA 4 administrator
- Presentation by Janice from The Insurance Center

Review Timeline and Items for Future Board Agendas and Meetings:

A. Saturday, February 22	V.F.W. Post 10406 Appreciation Dinner	5:00 p.m.
B. Tuesday, February 25	Community Outreach Meeting	6:00 p.m.
C. Wednesday, February 26	Committee Meeting: Human Resources	4:00 p.m.
D. Wednesday, March 18	Regular Board Meeting	6:30 p.m.

Kalene Engel made a motion to move to closed session at 8:04. Larry Cyrus seconded the motion. On a roll call vote, all members present voted yes. Motion carried.

Closed Session-Pursuant to Wisconsin State Statute Section 19.85(1) (c) for the purpose of consideration of potential employee changes of School District employees over which the School Board exercises responsibility.

Report closed session action: It was announced that Kathy Oesau's request for retirement with retirement benefits was granted.

Adjourn: The Board adjourned on a motion by Kalene Engel, seconded by Rita Greshik at 9:21 p.m. Motion carried.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100093340	03/09/20	15504	TODD JAMES HORMAN			
00032620	01-06-2020_17		C BOYS BASKETBALL 1/10/2020	-60.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
			Total Check:	-60.00		
0100093348	03/09/20	23060	MIKE SCHULTZ			
00032615	01-06-2020_18		C BOYS BASKETBALL 1/10/2020	-60.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
			Total Check:	-60.00		
0100093564	02/27/20	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS			
00033087	2186	20000801		-375.00		
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	-375.00	CV	Computer Void
			Total Check:	-375.00		
0100093588	02/25/20	12330	C-FC SCHOOL DISTRICT			
00033148	02-24-2020_7		CHILD CARE FLEX	1,483.32		
0-10-000-000-811692-000-000000-0			CHILD CARE	1,483.32	C	Computer
00033148	02-24-2020_7		MISC FLEX	3,866.52		
0-10-000-000-811693-000-000000-0			MISC FLEX	3,866.52	C	Computer
			Total Check:	5,349.84		
0100093589	02/25/20	12360	CENTURYLINK			
00033149	02242020_13	20000932		951.25		
0-10-800-355-260000-000-000000-2			TELEPHONE	951.25	C	Computer
			Total Check:	951.25		
0100093590	02/25/20	10847	DELTA DENTAL OF WISCONSIN			
00033151	1413922		DENTAL INSURANCE	7,051.26		
0-10-000-000-811632-000-000000-0			DENTAL INS	7,051.26	C	Computer
			Total Check:	7,051.26		
0100093591	02/25/20	13005	EMPLOYEE BENEFITS CORPORATION			
00033153	2803345	20000935		452.50		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	452.50	C	Computer
			Total Check:	452.50		
0100093592	02/25/20	11150	EPIC LIFE INSURANCE			
00033154	02-24-2020_6		LIFE INSURANCE	584.00		
0-10-000-000-811634-000-000000-0			LIFE INS	584.00	C	Computer
00033154	02-24-2020_6		SHORT TERM INSURANCE	146.58		
0-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	146.58	C	Computer
00033154	02-24-2020_6		LONG TERM INSURANCE	435.46		
0-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INS DEDUCTIONS	435.46	C	Computer
			Total Check:	1,166.04		
0100093593	02/25/20	16080	EARL MURTY			
00033152	02242020_8	20000942		138.00		
0-10-800-345-256240-000-000000-2			STUDENT TRAVEL	138.00	C	Computer
00033152	02242020_8	20000942		138.00		
0-10-840-342-160690-000-000000-2			ADULT TRAVEL-WRESTLING	138.00	C	Computer
			Total Check:	276.00		
0100093594	02/25/20	16020	PAUL NELSON			
00033157	02-24-2020_1		GIRLS BASKETBALL REGIONAL GAME 2/25/20	70.00		

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Account No / Description						
Bank No 01						
0100093594	02/25/20	16020	PAUL NELSON			
00033157	02-24-2020_1		GIRLS BASKETBALL REGIONAL GAME 2/25/20	70.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
00033157	02-24-2020_1		GIRLS BASKETBALL REGIONAL GAME 2/25/20	61.50		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	61.50	C	Computer
			Total Check:	131.50		
0100093595	02/25/20	25011	NEIL OSTLUND			
00033156	02-24-2020_3		GIRLS BASKETBALL REGIONAL GAME 2/25/20	70.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
			Total Check:	70.00		
0100093596	02/25/20	9407	JOHN SCHMIDTKNECHT			
00033155	02-24-2020_5		SCOREBOOK GIRLS BASKETBALL 2/25/20	40.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	40.00	C	Computer
			Total Check:	40.00		
0100093597	02/25/20	2887	SOLUTION TREE			
00033158	S225424	20000839		10,335.00		
0-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	10,335.00	C	Computer
			Total Check:	10,335.00		
0100093598	02/25/20	15237	UNIVERSITY OF WISCONSIN EAU CLAIRE			
00033159	02242020_12	20000948	MATH TEAM FEES	120.00		
0-10-840-943-120400-000-000000-2			STUDENT DUES/FEES MATH DEPT	120.00	C	Computer
			Total Check:	120.00		
0100093599	02/25/20	16012	DEAN VAN AMBER			
00033150	02-24-2020_2		GIRLS BASKETBALL REGIONAL GAME 2/25/20	70.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
			Total Check:	70.00		
0100093600	02/25/20	31919	WISCONSIN FBLA			
00033160	10101184	20000949		130.00		
0-10-840-942-160830-000-000000-2			ADULT DUES/FEES FBLA	130.00	C	Computer
00033160	10101184	20000949		1,560.00		
0-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	1,560.00	C	Computer
			Total Check:	1,690.00		
0100093601	02/26/20	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00033164	02-25-2020_4		CHILD SUPPORT	504.84		
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer
			Total Check:	504.84		
0100093602	02/27/20	17043	WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS			
00033165	2186	20000801		375.00		
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	375.00	C	Computer
			Total Check:	375.00		
0100093603	03/03/20	11452	AMERICAN HERITAGE LIFE INSURANCE			
00033167	03-03-2020_1		CANCER INSURANCE	415.29		
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C	Computer
00033167	03-03-2020_1		ACCIDENT INSURANCE	618.67		
0-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	618.67	C	Computer
			Total Check:	1,033.96		

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Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100093604	03/03/20	11150	EPIC LIFE INSURANCE			
00033168	03-03-2020_2		LIFE INSURANCE	584.00		
0-10-000-000-811634-000-000000-0			LIFE INS	584.00	C	Computer
00033168	03-03-2020_2		SHORT TERM DISABILITY INSURANCE	146.58		
0-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	146.58	C	Computer
00033168	03-03-2020_2		LONG TERM DISABILITY INSURANCE	435.46		
0-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INS DEDUCTIONS	435.46	C	Computer
			Total Check:	1,166.04		
0100093605	03/03/20	11533	UNITED STATES TREASURY			
00033169	03032020_3	20000982		1,902.31		
0-10-800-942-230000-000-000000-2			ADULT DUES/FEES SUPERINTENDENT	1,902.31	C	Computer
			Total Check:	1,902.31		
0100093606	03/03/20	31919	WISCONSIN FBLA			
00033170	10014026	20000984		130.00		
0-10-840-942-160830-000-000000-2			ADULT DUES/FEES FBLA	130.00	C	Computer
00033170	10014026	20000984		390.00		
0-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	390.00	C	Computer
			Total Check:	520.00		
0100093607	03/03/20	24066	SUPERIOR VISION INSURANCE INC			
00033171	0000366506		VISION INSURANCE	434.78		
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	434.78	C	Computer
			Total Check:	434.78		
0100093608	03/13/20	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00033192	03-12-2020_5		CHILD SUPPORT	504.84		
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer
			Total Check:	504.84		
0100093609	03/18/20	10190	ALMA SCHOOL DISTRICT			
00033218	03122020_2	20000952		100.00		
0-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	100.00	C	Computer
			Total Check:	100.00		
0100093610	03/18/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00033227	626128	20000988		447.90		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	447.90	C	Computer
00033226	626128-1	20000988		114.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	114.50	C	Computer
00033225	626519	20000988		527.70		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	527.70	C	Computer
00033221	626056	20000988		672.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	672.00	C	Computer
00033228	626798	20000988		581.70		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	581.70	C	Computer
00033222	626902	20000988		360.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	360.00	C	Computer
00033223	627225	20000988		320.70		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	320.70	C	Computer
00033224	626773	20000988		400.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description					
Bank No 01					
0100093610	03/18/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00033224	626773	20000988		400.00	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	400.00	C Computer
			Total Check:	3,424.50	
0100093611	03/18/20	11253	BELLIN HEALTH		
00033230	13236455	20000926		325.00	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	325.00	C Computer
			Total Check:	325.00	
0100093612	03/18/20	18163	BIO CORPORATION		
00033232	1012309	20000927		354.02	
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	354.02	C Computer
			Total Check:	354.02	
0100093613	03/18/20	11285	H & M HOLDING INC		
00033290	96494	20001062		79.20	
0-10-820-411-110100-000-000000-2			SUPPLIES-4K	79.20	C Computer
			Total Check:	79.20	
0100093614	03/18/20	23957	BMO HARRIS COMMERCIAL CARD		
00033234	03122020_17	20000994		30.00	
0-10-820-940-110400-000-000000-2			FIELD TRIP FEES-SECOND GRADE	30.00	C Computer
00033233	03122020_18	20000992		164.00	
0-10-800-342-252000-000-000000-2			ADULT TRAVEL-BOOKKEEPERS	164.00	C Computer
00033235	03122020_19	20000993		134.00	
0-10-800-345-256240-000-000000-2			STUDENT TRAVEL	134.00	C Computer
00033265	03122020_19	20000993		319.70	
0-10-840-342-160000-000-000000-2			ADULT TRAVEL-CO-CURRICULAR	319.70	C Computer
00033236	03122020_20	20000954		622.98	
0-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	622.98	C Computer
00033237	03122020_21	20000953		948.00	
0-10-800-345-256240-000-000000-2			STUDENT TRAVEL	948.00	C Computer
00033237	03122020_21	20000953		768.00	
0-10-840-342-160690-000-000000-2			ADULT TRAVEL-WRESTLING	768.00	C Computer
00033238	03122020_22	20000768		80.64	
0-10-840-342-120500-000-000000-2			ADULT TRAVEL-MUSIC DEPT	80.64	C Computer
00033239	03122020_23	20000849		85.71	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	85.71	C Computer
00033240	03122020_24	20000922		96.33	
0-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	96.33	C Computer
00033241	03122020_25	20000811		67.96	
0-27-820-411-152000-347-000000-2			SUPPLIES-PRESCHOOL ENTITLEMT	67.96	C Computer
00033242	03122020_26	20000928		996.45	
0-10-840-551-135000-000-000000-2			ADD'L EQUIP-FACE DEPT (NO DEPN)	996.45	C Computer
00033243	03122020_27	20000844		252.42	
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	252.42	C Computer
00033244	03122020_28	20000996		64.40	
0-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	64.40	C Computer

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						
0100093614	03/18/20	23957 BMO HARRIS COMMERCIAL CARD				
00033245	03122020_29	20000957	34.01			
0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	34.01		C	Computer
00033246	03122020_30	20000995	79.15			
0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	79.15		C	Computer
00033247	03122020_31	20000956	19.14			
0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	19.14		C	Computer
00033248	03122020_32	20001064	49.00			
0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	49.00		C	Computer
00033249	03122020_33	20001065	22.11			
0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	22.11		C	Computer
00033250	03122020_34	20000853	10.73			
0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	10.73		C	Computer
00033251	03122020_35	20000851	17.98			
0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	17.98		C	Computer
00033252	03122020_36	20000852	98.71			
0-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	98.71		C	Computer
00033253	03122020_37	20000854	57.90			
0-10-840-470-120700-000-000000-2		TEXTBOOKS-SOCIAL STUDIES DEPT	57.90		C	Computer
00033254	03122020_38	20000961	287.99			
0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	287.99		C	Computer
00033254	03122020_38	20000961	1,379.99			
0-10-800-563-254200-000-000000-2		DEPR EQUIP REPLACE-SITE REPAIR	1,379.99		C	Computer
00033255	03122020_39	20000857	22.69			
0-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	22.69		C	Computer
00033256	03122020_40	20000929	184.95			
0-27-820-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	184.95		C	Computer
00033257	03122020_41	20000960	1,197.61			
0-10-840-470-120700-000-000000-2		TEXTBOOKS-SOCIAL STUDIES DEPT	1,197.61		C	Computer
00033258	03122020_42	20000958	39.95			
0-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	39.95		C	Computer
00033259	03122020_43	20000959	122.70			
0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	122.70		C	Computer
00033260	03122020_44	20000998	52.54			
0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	52.54		C	Computer
00033261	03122020_45	20000999	223.00			
0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	223.00		C	Computer
00033262	03122020_46	20000991	156.27			
0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	156.27		C	Computer
00033263	03122020_47	20000990	254.72			
0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	254.72		C	Computer
00033264	03122020_48	20001063	169.99			
0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	169.99		C	Computer
Total Check:			9,111.72			
0100093615	03/18/20	18392 SUSAN BRONK				

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100093615	03/18/20	18392	SUSAN BRONK			
00033368	03122020_14	20001000		95.00		
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	95.00	C	Computer
			Total Check:	95.00		
0100093616	03/18/20	18902	BYU INDEPENDENT STUDY			
00033266	DCE-00004507	20000962		910.00		
0-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	910.00	C	Computer
			Total Check:	910.00		
0100093617	03/18/20	12300	GMD MEDIA INC			
00033289	03122020_49	20001001		307.75		
0-10-800-351-230000-000-000000-2			ADS DISTRICT	307.75	C	Computer
00033289	03122020_49	20001001		37.50		
0-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	37.50	C	Computer
			Total Check:	345.25		
0100093618	03/18/20	12500	CESA #4			
00033267	000011486	20001003		300.00		
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	300.00	C	Computer
00033268	0000011489	20000933		1,258.07		
0-27-800-386-436000-341-000000-2			CESA-CONTRACTED INSTRUCTION-IDEA	1,258.07	C	Computer
			Total Check:	1,558.07		
0100093619	03/18/20	12589	CHEMSEARCH			
00033269	3871063	20001004		177.13		
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	177.13	C	Computer
00033269	3871063	20001004		44.28		
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	44.28	C	Computer
			Total Check:	221.41		
0100093620	03/18/20	12608	CHILEDIA INSTITUTE			
00033270	32442-IN	20000963		889.92		
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	889.92	C	Computer
00033271	32443-IN	20000963		5,636.16		
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	5,636.16	C	Computer
00033272	32525-IN	20001005		4,449.60		
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	4,449.60	C	Computer
			Total Check:	10,975.68		
0100093621	03/18/20	12600	CHIPPEWA VALLEY SPORTING GOODS			
00033273	248152	20000781		2,299.18		
0-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	2,299.18	C	Computer
00033274	248153	20000781		1,974.18		
0-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	1,974.18	C	Computer
00033275	248325	20000781		1,789.22		
0-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	1,789.22	C	Computer
00033276	248446	20000781		2,056.28		
0-10-840-420-160100-000-000000-2			UNIFORMS CO-CURRICULAR	2,056.28	C	Computer
			Total Check:	8,118.86		
0100093622	03/18/20	23566	COCHRANE CO-OP TELEPHONE			
00033277	03122020_60	20001006		216.66		

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Bank No 01						
0100093622	03/18/20	23566	COCHRANE CO-OP TELEPHONE			
00033277	03122020_60	20001006		216.66		
0-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.66	C	Computer
			Total Check:	216.66		
0100093623	03/18/20	13209	DASH MEDICAL GLOVES, INC			
00033279	INV1184367	20000866		40.90		
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	40.90	C	Computer
00033279	INV1184367	20000866		40.90		
0-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	40.90	C	Computer
			Total Check:	81.80		
0100093624	03/18/20	22950	DIETRICH VANDERWAAL, S.C.			
00033280	1921	20001066		375.00		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	375.00	C	Computer
			Total Check:	375.00		
0100093625	03/18/20	15199	KAREN DOMINE			
00033307	03122020_63	20001007		146.63		
0-10-800-342-252000-000-000000-2			ADULT TRAVEL-BOOKKEEPERS	146.63	C	Computer
			Total Check:	146.63		
0100093626	03/18/20	20486	ANDREA DU CHARME			
00033220	03122020_64	20001008		500.00		
0-10-800-291-221300-000-000000-2			CONTINUING ED CREDIT REIMB	500.00	C	Computer
			Total Check:	500.00		
0100093627	03/18/20	16829	BARB DUFRESNE			
00033229	03122020_65	20000964		100.00		
0-10-840-310-120500-000-000000-2			CONTRACTED SERV-MUSIC DEPT	100.00	C	Computer
			Total Check:	100.00		
0100093628	03/18/20	15170	FASTENAL COMPANY			
00033282	MNWIN429631	20001010		2.59		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	2.59	C	Computer
00033283	MNWIN430441	20001009		30.26		
0-10-840-561-136000-000-000000-2			EQUIP REPLACE-TECH ED DEPT	30.26	C	Computer
00033284	MNWIN430039	20000966		77.93		
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	77.93	C	Computer
00033285	MNWIN429190	20000937		72.84		
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	72.84	C	Computer
00033286	MNWIN429335	20000936		21.58		
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	21.58	C	Computer
			Total Check:	205.20		
0100093629	03/18/20	11738	FIRE PROTECTION SPECIALISTS			
00033287	114066	20001011		170.09		
0-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	170.09	C	Computer
			Total Check:	170.09		
0100093630	03/18/20	17128	HARDT'S MUSIC & AUDIO			
00033291	03122020_72	20001068		50.00		
0-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			Total Check:	50.00		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100093631	03/18/20	10936	ERIC HOFER			
00033281	03122020_73	20001014		158.00		
0-10-800-411-256100-000-000000-2	SUPPLIES-TRANSPORT SUPER			158.00	C	Computer
			Total Check:	158.00		
0100093632	03/18/20	24970	HOGLUND BUS COMPANY			
00033295	887085	20001015		451.48		
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			451.48	C	Computer
00033294	887050	20001015		455.48		
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			455.48	C	Computer
00033293	885787	20001015		210.82		
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			210.82	C	Computer
			Total Check:	1,117.78		
0100093633	03/18/20	23132	ITECHRA			
00033296	118315	20000696		3,595.20		
0-10-800-436-222000-000-000001-2	LIBRARY COMPUTERS-ELEM			3,595.20	C	Computer
00033299	118353	20000876		697.35		
0-10-800-553-263000-000-000000-2	NEW EQUIP-TECHNOLOGY (DEPN)			697.35	C	Computer
00033298	118379	20000967		5,813.00		
0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			5,813.00	C	Computer
00033297	118380	20000967		589.59		
0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			589.59	C	Computer
			Total Check:	10,695.14		
0100093634	03/18/20	19241	JOSTENS			
00033305	736107	20001018		94.07		
0-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			94.07	C	Computer
			Total Check:	94.07		
0100093635	03/18/20	19241	JOSTENS			
00033306	202102	20000877		231.25		
0-10-800-411-240000-000-000000-2	SUPPLIES-PRINCIPALS/CLERICAL			231.25	C	Computer
			Total Check:	231.25		
0100093636	03/18/20	20210	KENDELL DOOR AND HARDWARE INC			
00033309	IN014662	20000968		95.00		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			95.00	C	Computer
			Total Check:	95.00		
0100093637	03/18/20	13986	KAREN KNOSPE			
00033308	03122020_83	20000940		320.50		
0-10-800-342-230000-000-000000-2	ADULT TRAVEL-SUPERINT/BOARD			320.50	C	Computer
			Total Check:	320.50		
0100093638	03/18/20	396	HENRY KOENIG			
00033292	03122020_84	20000969		120.00		
0-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			120.00	C	Computer
			Total Check:	120.00		
0100093639	03/18/20	20547	KWIK TRIP INC			
00033310	03122020_86	20001019		35.57		
0-10-800-348-253000-000-000000-2	FUEL OPERATION / MAINTENANCE			35.57	C	Computer
00033310	03122020_86	20001019		983.36		

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Account No / Description						
Bank No 01						
0100093639	03/18/20	20547	KWIK TRIP INC			
00033310	03122020_86	20001019		983.36		
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	983.36	C	Computer
			Total Check:	1,018.93		
0100093640	03/18/20	20567	AMARA LIVINGSTON			
00033219	03122020_87	20001069		39.68		
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	39.68	C	Computer
			Total Check:	39.68		
0100093641	03/18/20	21900	WILLIAM V MACGILL & CO			
00033381	IN0707025	20000825		81.34		
0-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	81.34	C	Computer
			Total Check:	81.34		
0100093642	03/18/20	9229	MAR V LES TENTS			
00033311	03122020_88	20001020		240.00		
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	240.00	C	Computer
			Total Check:	240.00		
0100093643	03/18/20	24805	MASTER LOCK			
00033312	264210	20000826		55.64		
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	55.64	C	Computer
			Total Check:	55.64		
0100093644	03/18/20	91650	MC CAMLEY, THERESA			
00033313	03122020_90	20000970		78.86		
0-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	78.86	C	Computer
			Total Check:	78.86		
0100093645	03/18/20	12602	MCMASTER-CARR			
00033315	35845394	20001021		16.80		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	16.80	C	Computer
00033314	34170591	20001021		147.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	147.50	C	Computer
00033316	35283637	20001021		55.66		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	55.66	C	Computer
			Total Check:	219.96		
0100093646	03/18/20	22301	MENARD INC			
00033321	69074	20001022		509.52		
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	509.52	C	Computer
00033319	69354	20001023		107.69		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	107.69	C	Computer
00033320	69579	20001024		36.17		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	36.17	C	Computer
			Total Check:	653.38		
0100093647	03/18/20	10251	MID-AMERICA RESEARCH CHEMICAL			
00033333	0688123-IN	20001025		589.04		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	589.04	C	Computer
			Total Check:	589.04		
0100093648	03/18/20	22480	MID STATE TRUCK SERVICE INC			
00033331	CM189242E	20001026		-79.50		

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Account No / Description						
Bank No 01						
0100093648	03/18/20	22480	MID STATE TRUCK SERVICE INC			
00033331	CM189242E	20001026		-79.50		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-79.50	C	Computer
00033330	189479E	20001026		1,400.00		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,400.00	C	Computer
00033329	656737	20001026		559.08		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	559.08	C	Computer
00033328	189938E	20001026		246.34		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	246.34	C	Computer
00033332	189980E	20001026		77.06		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	77.06	C	Computer
00033327	189981E	20001026		154.12		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	154.12	C	Computer
00033326	190007E	20001026		134.63		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	134.63	C	Computer
00033325	190260E	20001026		236.54		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	236.54	C	Computer
00033324	190372E	20001026		476.16		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	476.16	C	Computer
00033323	190453E	20001026		69.78		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	69.78	C	Computer
00033322	190860E	20001026		722.89		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	722.89	C	Computer
			Total Check:	3,997.10		
0100093649	03/18/20	22500	MIDTOWN FOODS			
00033334	00424276	20001027		205.41		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	205.41	C	Computer
			Total Check:	205.41		
0100093650	03/18/20	11258	MELISSA MIKELSON			
00033317	03122020_112	20000971		8.00		
0-10-800-940-260000-000-000000-2			DUES/FEES DISTRICT WIDE	8.00	C	Computer
00033318	03122020_113	20001028		12.66		
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	12.66	C	Computer
			Total Check:	20.66		
0100093651	03/18/20	22900	MOTOR PARTS & EQUIPMENT, INC			
00033336	425078	20001029		42.25		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	42.25	C	Computer
00033337	418421	20001030		77.01		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	77.01	C	Computer
00033338	420959	20001030		16.18		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	16.18	C	Computer
00033339	423487	20001030		116.49		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	116.49	C	Computer
00033340	423802	20001030		9.01		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	9.01	C	Computer

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Bank No 01							
0100093651	03/18/20	22900	MOTOR PARTS & EQUIPMENT, INC				
00033335	424614	20001030			9.72		
			0-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR		9.72	C	Computer
Total Check:					270.66		
0100093652	03/18/20	10995	STEVE NEHRING				
00033367	03122020_120	20001032			12.99		
			0-21-800-411-110000-000-000000-2 DONATED ELEMENTARY SUPPLIES		12.99	C	Computer
Total Check:					12.99		
0100093653	03/18/20	19038	PAN-O-GOLD BAKING CO				
00033342	10019420038006	20001033			151.50		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH		151.50	C	Computer
Total Check:					151.50		
0100093654	03/18/20	24589	PEHLER OIL, LLC				
00033343	223453	20001034			11,916.96		
			0-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION		11,916.96	C	Computer
00033343	223453	20001034			2,979.24		
			0-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION		2,979.24	C	Computer
Total Check:					14,896.20		
0100093655	03/18/20	25352	J W PEPPER & SON INC.				
00033302	293745101	20001035			37.24		
			0-10-840-473-120500-000-000000-2 SHEET MUSIC-MUSIC DEPT		37.24	C	Computer
00033300	289049114	20001035			9.75		
			0-10-840-473-120500-000-000000-2 SHEET MUSIC-MUSIC DEPT		9.75	C	Computer
00033304	259930580	20000975			36.49		
			0-10-840-473-120500-000-000000-2 SHEET MUSIC-MUSIC DEPT		36.49	C	Computer
00033301	260066434	20000975			2.50		
			0-10-840-473-120500-000-000000-2 SHEET MUSIC-MUSIC DEPT		2.50	C	Computer
00033303	272708362	20000974			44.99		
			0-10-840-473-120500-000-000000-2 SHEET MUSIC-MUSIC DEPT		44.99	C	Computer
Total Check:					130.97		
0100093656	03/18/20	25360	GILLETTE PEPSI COMPANIES				
00033288	9107468	20001036			414.76		
			0-50-800-415-257220-000-000000-2 FOOD-LUNCH		414.76	C	Computer
Total Check:					414.76		
0100093657	03/18/20	25493	PLUNKETT'S PEST CONTROL INC				
00033344	W17518542	20001037			55.80		
			0-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS		55.80	C	Computer
Total Check:					55.80		
0100093658	03/18/20	12581	PREMIER				
00033345	03122020_131	20001039			354.05		
			0-10-800-335-253000-000-000000-2 GAS-LP		354.05	C	Computer
00033346	830938	20001038			71.66		
			0-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING		71.66	C	Computer
Total Check:					425.71		
0100093659	03/18/20	26311	PSAT/NMSQT				
00033347	382045261A	20000976			136.00		

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Account No / Description					
Bank No 01					
0100093659	03/18/20	26311	PSAT/NMSQT		
00033347	382045261A	20000976		136.00	
0-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	136.00	C Computer
			Total Check:	136.00	
0100093660	03/18/20	27218	RASSBACH COMMUNICATIONS SERVIC		
00033348	3579	20001040		239.68	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	239.68	C Computer
			Total Check:	239.68	
0100093661	03/18/20	27232	REALLY GOOD STUFF INC		
00033349	006771291000	20000977		209.26	
0-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	209.26	C Computer
			Total Check:	209.26	
0100093662	03/18/20	27240	REINHART FOODS		
00033350	538029	20001041		3,847.93	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,847.93	C Computer
00033351	540728	20001041		325.77	
0-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	325.77	C Computer
00033351	540728	20001041		496.77	
0-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	496.77	C Computer
00033352	541428	20001041		4,336.48	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,336.48	C Computer
00033353	548754	20001041		4,684.65	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,684.65	C Computer
00033354	551438	20001041		47.91	
0-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	47.91	C Computer
00033354	551438	20001041		73.05	
0-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	73.05	C Computer
00033354	551438	20001041		3,353.53	
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	3,353.53	C Computer
00033354	551438	20001041		1,933.27	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,933.27	C Computer
			Total Check:	19,099.36	
0100093663	03/18/20	17248	NANCY REITHEL, P. T., LLC		
00033341	03122020_141	20001042		2,082.90	
0-27-800-310-218200-341-000000-2			CONTRACTED SERVICES-PT IDEA	2,082.90	C Computer
			Total Check:	2,082.90	
0100093664	03/18/20	27282	RIVERLAND ENERGY COOPERATIVE		
00033355	03122020_142	20001043		23,647.17	
0-10-800-334-253000-000-000000-2			ELECTRICITY	23,647.17	C Computer
			Total Check:	23,647.17	
0100093665	03/18/20	28200	SCHAFFNER'S PLUMBING LLC		
00033356	5685	20001044		458.48	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	458.48	C Computer
			Total Check:	458.48	
0100093666	03/18/20	28311	DALE SCHMIDTKNECHT		
00033278	03122020_144	20000944		614.25	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100093666	03/18/20	28311	DALE SCHMIDTKNECHT			
00033278	03122020_144	20000944		614.25		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	614.25	C	Computer
			Total Check:	614.25		
0100093667	03/18/20	28550	SCHOOL SPECIALTY INC			
00033360	208124534807	20000830		193.94		
0-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	193.94	C	Computer
00033361	208124645798	20000830		-24.06		
0-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	-24.06	C	Computer
00033358	208124534806	20000829		181.70		
0-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	181.70	C	Computer
00033357	208124638586	20000905		21.14		
0-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	21.14	C	Computer
00033359	2081246102682	20000905		274.64		
0-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	274.64	C	Computer
			Total Check:	647.36		
0100093668	03/18/20	28610	SEVERSON OIL			
00033362	49506	20001046		445.89		
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	445.89	C	Computer
			Total Check:	445.89		
0100093669	03/18/20	28685	SSE MUSIC INC.			
00033366	10578623	20000981		121.80		
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	121.80	C	Computer
00033365	10577205	20000980		12.50		
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	12.50	C	Computer
00033363	10577322	20000980		4.99		
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	4.99	C	Computer
00033364	10578680	20000980		39.40		
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	39.40	C	Computer
			Total Check:	178.69		
0100093670	03/18/20	24368	THE STEPPING STONES GROUP			
00033370	M0054447	20001048		4,223.52		
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	4,223.52	C	Computer
00033371	M0054145	20000947		5,099.76		
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,099.76	C	Computer
			Total Check:	9,323.28		
0100093671	03/18/20	5754	BETH STRYESKI			
00033231	03122020_158	20001049		199.00		
0-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	199.00	C	Computer
			Total Check:	199.00		
0100093672	03/18/20	29120	TERRY'S ELECTRICAL SERVICE LLC			
00033369	6911	20001050		1,466.49		
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,466.49	C	Computer
			Total Check:	1,466.49		
0100093673	03/18/20	29125	THERAPY NETWORK INC			
00033372	03122020_160	20001051		3,974.50		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100093673	03/18/20	29125	THERAPY NETWORK INC			
00033372	03122020_160	20001051		3,974.50		
0-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	3,974.50	C	Computer
			Total Check:	3,974.50		
0100093674	03/18/20	29238	TOM'S LOCK SERVICE INC			
00033373	0078689	20001052		6.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	6.00	C	Computer
			Total Check:	6.00		
0100093675	03/18/20	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00033374	9-94903-83005	20001053		471.72		
0-10-800-339-253000-000-000000-2			REFUSE	471.72	C	Computer
			Total Check:	471.72		
0100093676	03/18/20	3107	WASTE TRANSPORT LLC			
00033375	107484	20001054		90.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	90.00	C	Computer
00033376	107685	20001055		133.60		
0-10-800-339-253000-000-000000-2			REFUSE	133.60	C	Computer
			Total Check:	223.60		
0100093677	03/18/20	31200	WEA INSURANCE TRUST			
00033377	03-12-2020_1		MEDICAL INSURANCE	93,216.48		
0-10-000-000-811631-000-000000-0			HEALTH INS	93,216.48	C	Computer
00033377	03-12-2020_1		MEDICAL INSURANCE	1,706.46		
0-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,706.46	C	Computer
			Total Check:	94,922.94		
0100093678	03/18/20	31904	WI DEPT OF JUSTICE			
00033378	03122020_171	20001057		35.00		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	35.00	C	Computer
			Total Check:	35.00		
0100093679	03/18/20	31945	WI HIGH SCHOOL FORENSICS DISTRICT 7			
00033379	03122020_166	20000985		60.00		
0-10-840-943-160610-000-000000-2			STUDENT DUES/FEEES FORENSICS	60.00	C	Computer
			Total Check:	60.00		
0100093680	03/18/20	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC			
00033380	03122020_170	20000986		666.56		
0-10-840-932-160000-000-000000-2			RECEIPT DIST TO NON-GOVT AGENCY (WIAA	666.56	C	Computer
			Total Check:	666.56		
0100093681	03/18/20	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION			
00033383	22345	20001058		1,111.25		
0-10-840-943-120500-000-000000-2			STUDENT DUES/FEEES MUSIC DEPT	1,111.25	C	Computer
			Total Check:	1,111.25		
0100093682	03/18/20	31848	WINCRAFT INC			
00033382	824022	20000950		115.00		
0-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	115.00	C	Computer
			Total Check:	115.00		
0100093683	03/18/20	5401	XEROX CORPORATION			
00033384	099623425	20001059		211.32		

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					
0100093683	03/18/20	5401	XEROX CORPORATION		
00033384	099623425	20001059		211.32	
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	211.32	C Computer
00033385	099623424	20001059		503.46	
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	503.46	C Computer
00033386	099623426	20001059		1,004.37	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,004.37	C Computer
00033386	099623426	20001059		136.40	
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	136.40	C Computer
			Total Check:	1,855.55	
0100093684	03/18/20	36300	ZIEBELL'S HIAWATHA FOOD		
00033387	266486	20001060		414.74	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	414.74	C Computer
00033388	266857	20001060		283.17	
0-50-800-415-257240-000-000000-2			BREAK MILK	283.17	C Computer
00033389	267197	20001060		370.11	
0-50-800-415-257240-000-000000-2			BREAK MILK	370.11	C Computer
00033390	267433	20001060		319.43	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	319.43	C Computer
00033391	267771	20001060		32.74	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	32.74	C Computer
00033391	267771	20001060		326.70	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	326.70	C Computer
00033392	268039	20001060		294.52	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	294.52	C Computer
00033393	269328	20001060		36.99	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	36.99	C Computer
00033393	269328	20001060		271.53	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	271.53	C Computer
00033394	268619	20001060		64.20	
0-50-800-415-257210-000-000000-2			FOOD-BRKfst	64.20	C Computer
00033394	268619	20001060		471.38	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	471.38	C Computer
			Total Check:	2,885.51	
0100093685	03/18/20	23809	ZONAR SYSTEMS		
00033395	SI452498	20001061		464.00	
0-10-800-310-256100-000-000000-2			CONTRACTED SERV-TRANSPORT SUPER	464.00	C Computer
			Total Check:	464.00	
0100228201	02/25/20	99997	ELECTRONIC TRANSFER		
00033162	02-25-2020_1		SOCIAL SECURITY 2/28/20	19,059.44	
0-10-000-000-811611-000-000000-0			FICA	19,059.44	M Manual
00033162	02-25-2020_1		MEDICARE 2/28/20	4,457.54	
0-10-000-000-811611-000-000000-0			FICA	4,457.54	M Manual
00033162	02-25-2020_1		FED WITHHOLDING 2/28/20	11,226.42	
0-10-000-000-811612-000-000000-0			FEDERAL TAX	11,226.42	M Manual

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
Bank No 01					
0100228201	02/25/20	99997	ELECTRONIC TRANSFER		
				Total Check:	34,743.40
0100228202	02/25/20	31900	WISCONSIN DEPT. OF REVENUE		
00033163	02-25-2020_2		STATE WITHHOLDING 2/28/20	6,967.76	
0-10-000-000-811613-000-000000-0			STATE TAX	6,967.76	M Manual
				Total Check:	6,967.76
0100228208	02/25/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00033161	02-25-2020_3		403B REGULAR WITHHOLDING 2/28/20	4,615.66	
0-10-000-000-811670-000-000000-0			ANNUITIES	4,615.66	M Manual
00033161	02-25-2020_3		403B ROTH WITHHOLDING 2/28/20	650.00	
0-10-000-000-811670-000-000000-0			ANNUITIES	650.00	M Manual
				Total Check:	5,265.66
0100313204	03/12/20	99997	ELECTRONIC TRANSFER		
00033189	03-12-2020_1		SOCIAL SECURITY WITHHOLDING 3/13/20	19,744.02	
0-10-000-000-811611-000-000000-0			FICA	19,744.02	M Manual
00033189	03-12-2020_1		MEDICARE WITHHOLDING	4,617.62	
0-10-000-000-811611-000-000000-0			FICA	4,617.62	M Manual
00033189	03-12-2020_1		FEDERAL WITHHOLDING	11,865.49	
0-10-000-000-811612-000-000000-0			FEDERAL TAX	11,865.49	M Manual
				Total Check:	36,227.13
0100313205	03/12/20	31900	WISCONSIN DEPT. OF REVENUE		
00033190	03-12-2020_2		WI STATE WITHHOLDING	7,262.65	
0-10-000-000-811613-000-000000-0			STATE TAX	7,262.65	M Manual
				Total Check:	7,262.65
0100313208	03/12/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00033188	03-12-2020_3		403B REGULAR WITHHOLDING	4,615.66	
0-10-000-000-811670-000-000000-0			ANNUITIES	4,615.66	M Manual
00033188	03-12-2020_3		403B ROTH WITHHOLDING	650.00	
0-10-000-000-811670-000-000000-0			ANNUITIES	650.00	M Manual
				Total Check:	5,265.66
0100313209	03/12/20	31950	WISCONSIN RETIREMENT SYSTEM		
00033191	03-12-2020_4		ETF WITHHOLDING	30,958.11	
0-10-000-000-811621-000-000000-0			TCHR RETIRE	30,958.11	M Manual
33187	03-12-2020_4		ETF WITHHOLDING	10,882.02	
0-10-000-000-811622-000-000000-0			SS RETIRE	10,882.02	M Manual
				Total Check:	41,840.13
				Total Bank:	410,616.41
Total Computer Checks (Including Voids)				273,044.02	
Total Manual Checks (Including Voids)				137,572.39	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				-495.00	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	

Report Date 03/12/20

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
			Total Electronic Voids	.00	
			Grand Total:	410,616.41	
			Number of Checks:	108	