

Unapproved Minutes from the November 18,
2020 Regular Meeting and December 3, 2020
Special Meeting

Vouchers from November 19, 2020 —
December 16, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Kalene Engel, Karen Knospe, Bonnie Breza, and Lynn Doelle. Areny Bork and Rita Greshik attended virtually. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Chris Jumbeck, Ben Foust, Amara Livingston, and Stephanie Foust.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

None

Consideration of Adjustments to the Agenda

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

Consent Agenda

A. Consider the approval of Board of Education minutes from the Regular Meeting on October 21, 2020 and Special Meetings on October 28 and November 5, 2020.

B. Approve the October 22, 2020 – November 18, 2020 vouchers.

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

Recognitions

A. Donations

B. Awards

**i. Andrew Mehus – FFA National Winner in Specialty Animal Production
– American FFA Degree**

ii. Amara Livingston – FFA National Runner-up in Diversified Horticulture

iii. Ben Foust – American FFA Degree

vi. Christine Jumbeck – 3-Star Gold Rated National Chapter

The Board recognized Andrew Mehus, Amara Livingston, Ben Foust, and Christine Jumbeck for receiving awards at the National FFA convention this year.

Information Items

A. Principal Report

Mr. Stoppelmoor gave the Board information about teacher evaluations and the fall athletic report that was compiled by the Athletic Director.

B. Superintendent Report

Dr. Fairbanks noted that Cassie Pronschinske left the district and Nick Heit was hired to replace Cassie as the study hall supervisor. Jean Gibbons gave notice that she is retiring December 31, 2020. The community foundation was discussed. The Ready to Learn Plan was updated and will be discussed at the next committee of the whole meeting.

C. CESA Report – Larry Cyrus gave the Board an update from the last CESA meeting. Topics included the CARES Act, mental health topics and changes for licensing.

Action Items

A. Consider approval of Policy 150 Board Governance, as written

B. Consider approval of Policy 313 Student Academic Standards, as written

C. Consider approval of Policy 443.2 Student Conduct on School Buses, as written

D. Consider approval of OPEB language for employee handbook with modifications discussed at the Special Board Meeting on November 5, 2020

Kalene Engel made a motion to accept Policies 150, 313, and 443.2 as presented. Bonnie seconded the motion. Motion carried. After discussion, Kalene Engel made a motion to accept the OPEB language for the employee handbook with modification discussed at the Special Meeting. Lynn seconded the motion. Motion carried.

Discussion Items

- A. Audit Report – The auditor is not available to present the report this year. Board members will receive the report tonight and will be able to review for approval at our next regular board meeting.**

Each Board member received a copy of the audit report to review before the next meeting.

Future Agenda Items

Superintendent review, WASB format
Ready to Learn plan

Review Timeline and Items for Future Board Agendas and Meetings

- | | | |
|--|---------------------------------|---------------------------|
| A. Thursday, November 19, 2020 | WASB Leadership Coaching | 7:00 p.m.(virtual) |
| B. Thursday, December 3, 2020 | Special Board Meeting | 6:00 p.m. |
| | Committee of the Whole | |
| C. Wednesday, December 16, 2020 | Regular Meeting | 6:00 p.m. |
| D. Thursday, January 7, 2021 | Special Board Meeting | 6:00 p.m. |
| | Committee of the Whole | |
| E. Wednesday, January 20, 2021 | Regular Meeting | 6:00 p.m. |

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

Kalene Engel made a motion to move into closed session at 6:50. On a roll call vote, all members voted yes.

Move to Open Session. The Board may reconvene in open session to take action related to closed session deliberations, as appropriate and necessary, and/or to conduct other business as allowed by law.

At 8:10, the Board returned to open session.

Consider and possible action concerning request for OPEB

In open session, it was reported that any action on pending retirements would be deferred until March 2021.

Adjournment

The Board adjourned on a motion by Kalene Engel; seconded by Lynn Doelle at 8:12 p.m. Motion carried.

Board of Education
Cochrane-Fountain City School District
Special Board Meeting – Committee of the Whole Minutes
Thursday, December 3, 2020

Meeting was called to order at 6:00 pm.

Board members in attendance: Larry Cyrus, Kalene Engel, Lynn Doelle, Bonnie Breza, and Karen Knospe. Rita Greshik attended by Zoom. Areny Bork was absent. Also in attendance: Jo-Ellen Fairbanks, Leah Wolfe and Nancy Brown.

Bonnie Breza made a motion to accept the agenda as listed. Lynn Doelle seconded the motion. Motion passed.

Leah Wolfe, our food services director, explained how the food program is being organized and delivered during this pandemic. She also informed us of grants that are being researched and possibilities that are being explored for summer food distribution. Her proactive and innovative plans are appreciated.

Nancy Brown explained how our Treasure Trove Giving Circle would be designed and activated. Our goal is to gather at least \$25,000 in donations by the 25th of December. If we reach that goal, we will receive an additional 20% of our total as a matching gift. Information is available from the school office, on our website, on social media, from board members and from staff. Monies donated to the Giving Circle will be granted to programs or classrooms through a grant requesting process.

Policies governing use of school facilities and equipment by other than school personnel or groups were explained and discussed. It was agreed that these would be presented for action at the December business meeting.

The audit report was explained and discussed. It was agreed that these would also be presented for action of the December business meeting.

At our special meeting in March, a representative will speak to us about the options available for possible solar power use for our school. We are hoping that any community people with knowledge in this area will join us by Zoom or possibly in person.

Expectations and history of superintendent evaluations were discussed. It was agreed that Bonnie Breza and Jo-Ellen Fairbanks will meet to organize materials and make recommendations to the full board at our December business meeting.

Updates were given on progress being made to coordinate whenever possible with our technical colleges and/or universities to enable our students to earn college credit if possible, for courses taught within our curriculum. Our tech-ed staff will be seeking additional support to make this happen.

The revised Ready to Learn plan was presented, explained, and discussed. This will be brought to the December business meeting for action.

A School Advisory Team (SAT) has been formed and members have been chosen and named. SAT members represent each level of learners. Further description of goals, expectations and procedures will be provided after the group has had their organizational meetings. Special thanks to staff persons willing to take on this important role.

Rita Greshik made the motion to adjourn. Larry Cyrus seconded the motion. Motion carried and the meeting was adjourned at 9:07pm.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100094405	11/19/20	22349	CESA #6				
00034822	33487	21000092			1,867.60		
		1-27-800-386-223310-347-000000-2	CESA-ADMIN SERVICE-IDEA-PRESCHOOL		1,867.60	C	Computer
			Total Check:		1,867.60		
0100094406	11/19/20	25793	POSTMASTER				
00034823	11-18-2020_1		POSTAGE NEWSLETTER		39.80		
		1-10-800-353-260000-000-000000-2	POSTAGE		39.80	C	Computer
			Total Check:		39.80		
0100094407	11/24/20	11452	AMERICAN HERITAGE LIFE INSURANCE				
00034827	11-23-2020_11		CANCER INSURANCE		239.42		
		1-10-000-000-811638-000-000000-0	CANCER INSURANCE DEDUCT		239.42	C	Computer
00034827	11-23-2020_11		ACCIDENT INSURANCE		373.00		
		1-10-000-000-811637-000-000000-0	ACCIDENT INSURANCE DEDUCT		373.00	C	Computer
			Total Check:		612.42		
0100094408	11/24/20	12330	C-FC SCHOOL DISTRICT				
00034828	11-23-2020_10		CHILD CARE FLEX		708.32		
		1-10-000-000-811692-000-000000-0	CHILD CARE		708.32	C	Computer
00034828	11-23-2020_10		MISC FLEX		4,150.56		
		1-10-000-000-811693-000-000000-0	MISC FLEX		4,150.56	C	Computer
			Total Check:		4,858.88		
0100094409	11/24/20	12360	CENTURYLINK				
00034829	11232020_1	21000442			956.67		
		1-10-800-355-260000-000-000000-2	TELEPHONE		956.67	C	Computer
			Total Check:		956.67		
0100094410	11/24/20	12608	CHILED A INSTITUTE				
00034830	33259-in	21000444			6,229.44		
		1-27-800-373-436000-019-000000-2	INSTRUCTION SERV-NON GOV'T SCHOOL		6,229.44	C	Computer
			Total Check:		6,229.44		
0100094411	11/24/20	10847	DELTA DENTAL OF WISCONSIN				
00034831	1527738		DENTAL INSURANCE		6,505.56		
		1-10-000-000-811632-000-000000-0	DENTAL INS		6,505.56	C	Computer
00034831	1527738		DENTAL INSURANCE COBRA		244.98		
		1-10-800-290-290000-000-000000-2	OTHER EMPLOYEE BENEFITS		244.98	C	Computer
			Total Check:		6,750.54		
0100094412	11/24/20	14231	EDUCATORS BENEFIT CONSULTANTS, LLC				
00034832	16627	21000450			18.56		
		1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		18.56	C	Computer
			Total Check:		18.56		
0100094413	11/24/20	13005	EMPLOYEE BENEFITS CORPORATION				
00034833	3067597	21000451			435.50		
		1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		435.50	C	Computer
			Total Check:		435.50		
0100094414	11/24/20	11150	EPIC LIFE INSURANCE				
00034834	25763		LIFE INSURANCE		470.10		
		1-10-000-000-811634-000-000000-0	LIFE INS		470.10	C	Computer
00034834	25763		SHORT TERM DISABILITY INSURANCE		139.70		

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Account No / Description					
Bank No 01					
0100094414	11/24/20	11150	EPIC LIFE INSURANCE		
00034834 25763			SHORT TERM DISABILITY INSURANCE	139.70	
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	139.70	C Computer
00034834 25763			LONG TERM DISABILITY INSURANCE	325.30	
1-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INS DEDUCTIONS	325.30	C Computer
			Total Check:	935.10	
0100094415	11/24/20	17309	HAWKINS ASH CPAs, LLP		
00034835 3122370		21000454		14,175.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14,175.00	C Computer
			Total Check:	14,175.00	
0100094416	11/24/20	24066	SUPERIOR VISION INSURANCE INC		
00034836 460645			VISION INSURANCE	353.35	
1-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	353.35	C Computer
			Total Check:	353.35	
0100094417	11/24/20	31200	WEA INSURANCE TRUST		
00034837 11-23-2020_6			MEDICAL INSURANCE	90,085.24	
1-10-000-000-811631-000-000000-0			HEALTH INS	90,085.24	C Computer
00034837 11-23-2020_6			MEDICAL INSURANCE COBRA	6,499.24	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	6,499.24	C Computer
00034837 11-23-2020_6			MEDICAL INSURANCE RETIREE	1,706.46	
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C Computer
			Total Check:	98,290.94	
0100094418	11/24/20	5401	XEROX CORPORATION		
00034838 011903721		21000466		28.45	
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C Computer
			Total Check:	28.45	
0100094419	12/05/20	23086	PAYTON DACHEL		
00034847 12-01-2020_3			BOYS BASKETBALL JV/V 12/5/20	130.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100094420	12/05/20	24961	ALONZO GENELIN		
00034845 12-01-2020_2			BOYS BASKETBALL C-TEAM 12/5/20	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094421	12/05/20	15504	TODD JAMES HORMAN		
00034849 12-01-2020_1			BOYS BASKETBALL C-TEAM 12/5/20	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094422	12/05/20	442	LOREN KLEIN		
00034846 12-01-2020_4			BOYS BASKETBALL JV/V 12/5/20	130.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100094423	12/05/20	4014	RAY POULIN		
00034848 12-01-2020_5			BOYS BASKETBALL JV/V 12/5/20	130.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	

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Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100094424	12/08/20	15504	TODD JAMES HORMAN			
00034854	12-08-2020_2		JV BOYS BASKETBALL 12/8/20	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094425	12/08/20	1163	PAUL LAXTON			
00034852	12-08-2020_5		V BOYS BASKETBALL 12/8/20	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094426	12/08/20	1384	MICHAEL J MALZACHER			
00034851	12-08-2020_4		V BOYS BASKETBALL 12/8/20	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094427	12/08/20	4014	RAY POULIN			
00034853	12-08-2020_1		JV BOYS BASKETBALL 12/8/20	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094428	12/08/20	18155	ERIC PRIEUR			
00034850	12-08-2020_3		V BOYS BASKETBALL 12/8/20	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094429	12/16/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00034855	636877	21000467		626.40		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	626.40	C	Computer
00034856	636877-1	21000468		51.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	51.00	C	Computer
			Total Check:	677.40		
0100094430	12/16/20	25631	EMMA RAE BAURES			
00034887	12092020_3	21000469		21.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	21.00	C	Computer
			Total Check:	21.00		
0100094431	12/16/20	23957	BMO HARRIS COMMERCIAL CARD			
00034857	12092020_8	21000387		359.22		
1-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	359.22	C	Computer
00034864	12092020_9	21000386		168.68		
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	168.68	C	Computer
00034863	12092020_10	21000470		83.22		
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	83.22	C	Computer
00034863	12092020_10	21000470		165.14		
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	165.14	C	Computer
00034862	12092020_11	21000471		92.14		
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	92.14	C	Computer
00034861	12092020_12	21000474		45.17		
1-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	45.17	C	Computer
00034860	12092020_13	21000475		59.60		
1-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	59.60	C	Computer
00034860	12092020_13	21000475		71.20		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100094431	12/16/20	23957	BMO HARRIS COMMERCIAL CARD			
00034860	12092020_13	21000475		71.20		
	1-10-840-479-120200-000-000000-2		PAPERBACKS-ENGLISH DEPT	71.20	C	Computer
00034859	12092020_14	21000476		152.57		
	1-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	152.57	C	Computer
00034858	12092020_15	21000477		469.99		
	1-10-840-411-135000-000-000000-2		SUPPLIES-FACE	469.99	C	Computer
			Total Check:	1,666.93		
0100094432	12/16/20	25593	MARK BRONE			
00034902	12092020_4	21000440		26.25		
	1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	26.25	C	Computer
			Total Check:	26.25		
0100094433	12/16/20	15369	SHELLI BRONE			
00034956	12092020_5	21000441		26.25		
	1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	26.25	C	Computer
			Total Check:	26.25		
0100094434	12/16/20	13749	BUFFALO COUNTY RECORDER			
00034867	30971	21000478		199.50		
	1-10-800-351-253000-000-000000-2		ADS MAINTENANCE	199.50	C	Computer
			Total Check:	199.50		
0100094435	12/16/20	11510	DENCOMPANY LLC			
00034883	IN131712	21000479		98.65		
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	98.65	C	Computer
			Total Check:	98.65		
0100094436	12/16/20	18902	BYU INDEPENDENT STUDY			
00034868	DCE-00007002	21000524		170.00		
	1-10-840-370-431000-000-000000-2		STUDENT ONLINE CLASSES	170.00	C	Computer
			Total Check:	170.00		
0100094437	12/16/20	12525	CESA #10			
00034871	13414	21000480		119.03		
	1-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	119.03	C	Computer
00034870	13459	21000480		5,580.84		
	1-10-840-386-431000-000-000000-2		CESA-WI VIRTUAL LEARNING	5,580.84	C	Computer
			Total Check:	5,699.87		
0100094438	12/16/20	12500	CESA #4			
00034872	12177	21000443		986.69		
	1-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	986.69	C	Computer
00034872	12177	21000443		901.50		
	1-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	901.50	C	Computer
			Total Check:	1,888.19		
0100094439	12/16/20	12589	CHEMSEARCH			
00034873	7184712	21000481		191.28		
	1-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	191.28	C	Computer
00034875	7184712	21000481		47.82		
	1-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	47.82	C	Computer
00034874	7166511	21000481		418.95		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
0100094439	12/16/20	12589	CHEMSEARCH		
00034874	7166511	21000481			418.95
	1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		418.95
			Total Check:		658.05
0100094440	12/16/20	12600	CHIPPEWA VALLEY SPORTING GOODS		
00034881	252616	21000449			240.00
	1-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		240.00
00034882	252617	21000448			554.00
	1-10-840-411-160700-000-000000-2		SUPPLIES-GIRLS BASKETBALL		554.00
00034880	252617	21000448			561.00
	1-10-840-411-160710-000-000000-2		SUPPLIES-BOYS BASKETBALL		561.00
00034879	252612	21000447			104.00
	1-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		104.00
00034878	252613	21000446			375.00
	1-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT		375.00
00034877	252614	21000446			66.00
	1-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT		66.00
00034876	252615	21000445			56.00
	1-10-840-411-160650-000-000000-2		SUPPLIES-FOOTBALL		56.00
			Total Check:		1,956.00
0100094441	12/16/20	13950	DIVISION OF UNEMPLOYMENT INSURANCE		
00034884	12092020_127	21000525			1,581.00
	1-10-800-730-270000-000-000000-2		UNEMPLOYMENT COMP		1,581.00
			Total Check:		1,581.00
0100094442	12/16/20	25313	EDUCERE		
00034885	CoChrFn2002	21000482			3,443.50
	1-10-840-370-431000-000-000000-2		STUDENT ONLINE CLASSES		3,443.50
			Total Check:		3,443.50
0100094443	12/16/20	21750	EHLERS		
00034886	85408	21000526			750.00
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT		750.00
			Total Check:		750.00
0100094444	12/16/20	15170	FASTENAL COMPANY		
00034888	MNWIN443744	21000483			137.37
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		137.37
			Total Check:		137.37
0100094445	12/16/20	15350	FLINN SCIENTIFIC INC		
00034889	2522112	21000362			42.80
	1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT		42.80
00034890	2518842	21000362			232.95
	1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT		232.95
			Total Check:		275.75
0100094446	12/16/20	17128	HARDT'S MUSIC & AUDIO		
00034892	12092020_31	21000484			50.00
	1-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT		50.00
			Total Check:		50.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094447	12/16/20	23132 ITECHRA			
00034894	118950	21000485	869.89		
1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	869.89	C	Computer
00034895	118934	21000485	5,813.00		
1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00034893	118967	21000486	13,251.75		
1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	13,251.75	C	Computer
00034893	118967	21000486	1,396.28		
1-10-800-551-263000-000-000000-2		NON DEPR NEW EQUIP-TECHNOLOGY	1,396.28	C	Computer
		Total Check:	21,330.92		
0100094448	12/16/20	19052 SANDY DUELLMAN			
00034939	20092747	21000527	228.00		
1-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	228.00	C	Computer
		Total Check:	228.00		
0100094449	12/16/20	19241 JOSTENS			
00034896	25121652	21000488	532.72		
1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	532.72	C	Computer
		Total Check:	532.72		
0100094450	12/16/20	25518 KNOWLEDGE MATTERS			
00034897	7339	21000376	1,295.00		
1-10-840-439-132000-000-000000-2		INSTRUCTIONAL MEDIA-BUS ED	1,295.00	C	Computer
		Total Check:	1,295.00		
0100094451	12/16/20	7781 KRAEMER AIR FILTER CORPORATION			
00034898	19926	21000490	806.89		
1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	806.89	C	Computer
		Total Check:	806.89		
0100094452	12/16/20	20547 KWIK TRIP INC			
00034899	12092020_38	21000491	32.79		
1-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	32.79	C	Computer
00034899	12092020_38	21000491	217.59		
1-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	217.59	C	Computer
		Total Check:	250.38		
0100094453	12/16/20	17914 LEITHOLD MUSIC			
00034900	1189340	21000492	30.00		
1-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT	30.00	C	Computer
		Total Check:	30.00		
0100094454	12/16/20	17051 LOFFLER COMPANIES			
00034901	3576923	21000413	131.99		
1-27-840-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	131.99	C	Computer
		Total Check:	131.99		
0100094455	12/16/20	21900 WILLIAM V MACGILL & CO			
00034972	IN0744031	21000455	75.91		
1-10-800-411-214000-000-000000-2		SUPPLIES-NURSE	75.91	C	Computer
		Total Check:	75.91		
0100094456	12/16/20	12602 MCMASTER-CARR			
00034904	48545788	21000493	68.82		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094456	12/16/20	12602	MCMASTER-CARR			
00034904	48545788	21000493		68.82		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			68.82	C	Computer
00034903	49139536	21000493		28.12		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			28.12	C	Computer
Total Check:				96.94		
0100094457	12/16/20	22301	MENARD INC			
00034905	83514	21000494		41.93		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			41.93	C	Computer
00034906	83515	21000495		97.66		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			97.66	C	Computer
Total Check:				139.59		
0100094458	12/16/20	22480	MID STATE TRUCK SERVICE INC			
00034909	201119E	21000496		182.34		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			182.34	C	Computer
00034908	201312E	21000496		62.70		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			62.70	C	Computer
00034907	201318E	21000496		62.70		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			62.70	C	Computer
00034910	201681E	21000496		51.34		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			51.34	C	Computer
00034912	201693E	21000496		18.65		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			18.65	C	Computer
00034911	199434E	21000496		376.00		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			376.00	C	Computer
Total Check:				753.73		
0100094459	12/16/20	22500	MIDTOWN FOODS			
00034913	547164-185	21000497		4.09		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			4.09	C	Computer
Total Check:				4.09		
0100094460	12/16/20	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00034914	3363823	21000498		240.00		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			240.00	C	Computer
Total Check:				240.00		
0100094461	12/16/20	22900	MOTOR PARTS & EQUIPMENT, INC			
00034915	495223	21000500		24.54		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			24.54	C	Computer
00034917	496224	21000500		7.75		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			7.75	C	Computer
00034916	493851	21000499		30.54		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			30.54	C	Computer
00034918	498551	21000501		35.22		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			35.22	C	Computer
Total Check:				98.05		
0100094462	12/16/20	19038	PAN-O-GOLD BAKING CO			
00034919	10019420308006	21000502		32.20		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100094462	12/16/20	19038	PAN-O-GOLD BAKING CO			
00034919	10019420308006	21000502		32.20		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	32.20	C	Computer
00034920	10019420310008	21000502		36.80		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	36.80	C	Computer
00034921	10019420322005	21000502		55.20		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	55.20	C	Computer
Total Check:				124.20		
0100094463	12/16/20	25623	CAMERON PATZNER			
00034869	12092020_62	21000503		37.80		
	1-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	37.80	C	Computer
Total Check:				37.80		
0100094464	12/16/20	25360	GILLETTE PEPSI COMPANIES			
00034891	9150118	21000505		218.16		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	218.16	C	Computer
Total Check:				218.16		
0100094465	12/16/20	25400	PITNEY BOWES			
00034922	3312467893	21000506		172.83		
	1-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL	172.83	C	Computer
Total Check:				172.83		
0100094466	12/16/20	25493	PLUNKETT'S PEST CONTROL INC			
00034923	6874487	21000507		55.80		
	1-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
Total Check:				55.80		
0100094467	12/16/20	27090	QUILL CORPORATION			
00034924	12697278	21000508		174.99		
	1-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	174.99	C	Computer
Total Check:				174.99		
0100094468	12/16/20	27218	RASSBACH COMMUNICATIONS SERVIC			
00034925	4300	21000528		304.80		
	1-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	304.80	C	Computer
Total Check:				304.80		
0100094469	12/16/20	27240	REINHART FOODS			
00034935	695220	21000509		4,834.50		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,834.50	C	Computer
00034936	709486	21000509		35.20		
	1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	35.20	C	Computer
00034926	700652	21000509		1,082.23		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	1,082.23	C	Computer
00034926	700652	21000509		2,551.00		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	2,551.00	C	Computer
00034926	700652	21000509		938.33		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	938.33	C	Computer
00034927	711954	21000509		177.00		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	177.00	C	Computer
00034928	707419	21000509		-2.91		

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					
0100094469	12/16/20	27240	REINHART FOODS		
00034928	707419	21000509		-2.91	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	-2.91	C Computer
00034928	707419	21000509		-8.60	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	-8.60	C Computer
00034928	707419	21000509		-20.28	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	-20.28	C Computer
00034928	707419	21000509		-7.46	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	-7.46	C Computer
00034928	707419	21000509		-1.39	
1-50-800-415-257240-000-000000-2			FOOD-MILK	-1.39	C Computer
00034928	707419	21000509		-1.50	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	-1.50	C Computer
00034929	706631	21000509		60.59	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	60.59	C Computer
00034929	706631	21000509		179.27	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	179.27	C Computer
00034929	706631	21000509		422.57	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	422.57	C Computer
00034929	706631	21000509		155.44	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	155.44	C Computer
00034929	706631	21000509		28.88	
1-50-800-415-257240-000-000000-2			FOOD-MILK	28.88	C Computer
00034929	706631	21000509		31.49	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	31.49	C Computer
00034930	709738	21000509		.75	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	.75	C Computer
00034930	709738	21000509		2.23	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	2.23	C Computer
00034930	709738	21000509		5.26	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	5.26	C Computer
00034930	709738	21000509		1.94	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	1.94	C Computer
00034930	709738	21000509		.36	
1-50-800-415-257240-000-000000-2			FOOD-MILK	.36	C Computer
00034930	709738	21000509		.40	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	.40	C Computer
00034931	709146	21000509		79.31	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	79.31	C Computer
00034931	709146	21000509		234.65	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	234.65	C Computer
00034931	709146	21000509		553.12	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	553.12	C Computer
00034931	709146	21000509		203.45	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	203.45	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094469	12/16/20	27240	REINHART FOODS			
00034931	709146	21000509		37.80		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	37.80	C	Computer
00034931	709146	21000509		41.23		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	41.23	C	Computer
00034932	707651	21000509		3.45		
	1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	3.45	C	Computer
00034932	707651	21000509		10.22		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	10.22	C	Computer
00034932	707651	21000509		24.08		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	24.08	C	Computer
00034932	707651	21000509		8.86		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	8.86	C	Computer
00034932	707651	21000509		1.64		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	1.64	C	Computer
00034932	707651	21000509		1.80		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	1.80	C	Computer
00034933	700808	21000509		8.99		
	1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST	8.99	C	Computer
00034933	700808	21000509		26.62		
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	26.62	C	Computer
00034933	700808	21000509		62.75		
	1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	62.75	C	Computer
00034933	700808	21000509		23.05		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	23.05	C	Computer
00034933	700808	21000509		4.30		
	1-50-800-415-257240-000-000000-2		FOOD-MILK	4.30	C	Computer
00034933	700808	21000509		4.69		
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	4.69	C	Computer
00034934	704211	21000509		-57.94		
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	-57.94	C	Computer
Total Check:				11,737.37		
0100094470	12/16/20	27282	RIVERLAND ENERGY COOPERATIVE			
00034937	12092020_78	21000510		11,807.56		
	1-10-800-334-253000-000-000000-2		ELECTRICITY	11,807.56	C	Computer
Total Check:				11,807.56		
0100094471	12/16/20	27277	RONCO ENGINEERING SALES CO INC			
00034938	3228799	21000511		1.26		
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	1.26	C	Computer
Total Check:				1.26		
0100094472	12/16/20	28350	SCHMITT MUSIC			
00034940	3731306	21000512		302.00		
	1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	302.00	C	Computer
00034948	3713947	21000512		165.00		
	1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	165.00	C	Computer

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A/P Detail Check Register

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Account No / Description						
Bank No 01						
0100094472	12/16/20	28350	SCHMITT MUSIC			
00034947	3714005	21000512		165.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	165.00	C	Computer
00034946	3714066	21000512		550.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	550.00	C	Computer
00034945	3714098	21000512		450.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	450.00	C	Computer
00034944	3714106	21000512		350.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	350.00	C	Computer
00034943	3714107	21000512		350.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	350.00	C	Computer
00034942	3714108	21000512		300.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	300.00	C	Computer
00034941	3714112	21000512		200.00		
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	200.00	C	Computer
			Total Check:	2,832.00		
0100094473	12/16/20	25607	BRAD SCHMITT			
00034865	12092020_93	21000456		18.38		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	18.38	C	Computer
00034866	12092020_94	21000456		26.25		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	26.25	C	Computer
			Total Check:	44.63		
0100094474	12/16/20	28550	SCHOOL SPECIALTY INC			
00034950	208126190475	21000159		14.54		
1-10-840-411-120200-000-000000-2			SUPPLIES-ENGLISH DEPT	14.54	C	Computer
00034949	208125993967	21000159		71.59		
1-10-840-411-120200-000-000000-2			SUPPLIES-ENGLISH DEPT	71.59	C	Computer
00034955	208126642950	21000159		5.39		
1-10-840-411-120200-000-000000-2			SUPPLIES-ENGLISH DEPT	5.39	C	Computer
00034954	208126595926	21000463		17.40		
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	17.40	C	Computer
00034953	208126595823	21000457		29.47		
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	29.47	C	Computer
00034952	208126595866	21000464		21.28		
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	21.28	C	Computer
00034951	208126585436	21000458		18.43		
1-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	18.43	C	Computer
			Total Check:	178.10		
0100094475	12/16/20	24368	THE STEPPING STONES GROUP			
00034959	M0066055	21000529		3,874.50		
1-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	3,874.50	C	Computer
00034957	M0065480	21000465		5,535.00		
1-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,535.00	C	Computer
00034958	M0065055	21000459		5,535.00		
1-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,535.00	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
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Account No / Description						
Bank No 01						
0100094475	12/16/20	24368	THE STEPPING STONES GROUP			
			Total Check:	14,944.50		
0100094476	12/16/20	29125	THERAPY NETWORK INC			
00034960	12092020_97	21000513		4,594.00		
1-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	4,594.00	C	Computer
			Total Check:	4,594.00		
0100094477	12/16/20	5177	TRANS MISSISSIPPI BIOLOGICAL SUPPLY			
00034961	13276	21000369		58.04		
1-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	58.04	C	Computer
			Total Check:	58.04		
0100094478	12/16/20	30442	VALUE IMPLEMENT			
00034963	IB15845	21000514		236.18		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	236.18	C	Computer
00034962	IB16920	21000514		15.37		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	15.37	C	Computer
			Total Check:	251.55		
0100094479	12/16/20	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00034964	1613242-2343-7	21000515		548.82		
1-10-800-339-253000-000-000000-2			REFUSE	548.82	C	Computer
			Total Check:	548.82		
0100094480	12/16/20	3107	WASTE TRANSPORT LLC			
00034965	116660	21000516		90.00		
1-10-800-339-253000-000-000000-2			REFUSE	90.00	C	Computer
			Total Check:	90.00		
0100094481	12/16/20	31200	WEA INSURANCE TRUST			
00034966	1463972		EMPLOYEE MEDICAL	89,313.66		
1-10-000-000-811631-000-000000-0			HEALTH INS	89,313.66	C	Computer
00034966	1463972		COBRA MEDICAL	5,727.66		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	5,727.66	C	Computer
00034966	1463972		RETIREE MEDICAL	1,706.46		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C	Computer
			Total Check:	96,747.78		
0100094482	12/16/20	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00034967	27334	21000517		65.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	65.00	C	Computer
00034968	27333	21000517		65.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	65.00	C	Computer
00034970	22256	21000460		195.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	195.00	C	Computer
00034969	22324	21000461		55.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	55.00	C	Computer
			Total Check:	380.00		
0100094483	12/16/20	31904	WI DEPT OF JUSTICE			
00034971	12092020_110	21000518		28.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	28.00	C	Computer
			Total Check:	28.00		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100094484	12/16/20	31877	WINONA HEALTH				
00034973	7046565	21000519		40.00			
	1-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION		40.00	C	Computer	
				Total Check:	40.00		
0100094485	12/16/20	15415	WINONA HEALTH SERVICES				
00034974	2020 FALL SEASO	21000520		750.00			
	1-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		750.00	C	Computer	
				Total Check:	750.00		
0100094486	12/16/20	5401	XEROX CORPORATION				
00034976	012005915	21000521		433.57			
	1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL		433.57	C	Computer	
00034975	012005916	21000521		201.91			
	1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL		201.91	C	Computer	
				Total Check:	635.48		
0100094487	12/16/20	36300	ZIEBELL'S HIANATHA FOOD				
00034977	289847	21000522		446.79			
	1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH		446.79	C	Computer	
00034978	290096	21000522		155.72			
	1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH		155.72	C	Computer	
00034978	290096	21000522		215.05			
	1-50-800-415-257220-000-000000-2	FOOD-LUNCH		215.05	C	Computer	
00034978	290096	21000522		154.42			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		154.42	C	Computer	
00034978	290096	21000522		31.71			
	1-50-800-415-257250-000-000000-2	FOOD-ALACARTE		31.71	C	Computer	
00034985	290093	21000522		138.76			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		138.76	C	Computer	
00034980	290490	21000522		481.46			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		481.46	C	Computer	
00034981	291052	21000522		205.83			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		205.83	C	Computer	
00034982	291297	21000522		296.99			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		296.99	C	Computer	
00034983	291629	21000522		170.10			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		170.10	C	Computer	
00034984	291884	21000522		371.52			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		371.52	C	Computer	
00034979	291130	21000522		42.87			
	1-50-800-415-257240-000-000000-2	FOOD-MILK		42.87	C	Computer	
				Total Check:	2,711.22		
0101130201	11/20/20	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00034825	11-20-2020_1		SOCIAL SECURITY 11/30/20	18,383.86			
	1-10-000-000-811611-000-000000-0	FICA		18,383.86	M	Manual	
00034825	11-20-2020_1		MEDICARE 11/30/20	4,299.50			
	1-10-000-000-811611-000-000000-0	FICA		4,299.50	M	Manual	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0101130201	11/20/20	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00034825	11-20-2020_1		FEDERAL WITHHOLDING 11/30/20	10,390.72		
1-10-000-000-811612-000-000000-0			FEDERAL TAX	10,390.72	M	Manual
			Total Check:	33,074.08		
0101130202	11/20/20	31900	WISCONSIN DEPT. OF REVENUE			
00034826	11-20-2020_2		STATE WITHHOLDING 11/30/20	6,482.58		
1-10-000-000-811613-000-000000-0			STATE TAX	6,482.58	M	Manual
			Total Check:	6,482.58		
0101130208	11/20/20	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00034824	11-20-2020_3		403B WITHHOLDING 11/30/20	3,335.66		
1-10-000-000-811670-000-000000-0			ANNUITIES	3,335.66	M	Manual
00034824	11-20-2020_3		403B ROTH WITHHOLDING 11/30/20	575.00		
1-10-000-000-811670-000-000000-0			ANNUITIES	575.00	M	Manual
			Total Check:	3,910.66		
			Total Bank:	374,728.38		
			Total Computer Checks (Including Voids)	331,261.06		
			Total Manual Checks (Including Voids)	43,467.32		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	374,728.38		
			Number of Checks:	86		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094405	11/19/20	22349	CESA #6			
00034822	33487	21000092		1,867.60		
1-27-800-386-223310-347-000000-2			CESA-ADMIN SERVICE-IDEA-PRESCHOOL	1,867.60	C	Computer
			Total Check:	1,867.60		
0100094406	11/19/20	25793	POSTMASTER			
00034823	11-18-2020_1		POSTAGE NEWSLETTER	39.80		
1-10-800-353-260000-000-000000-2			POSTAGE	39.80	C	Computer
			Total Check:	39.80		
0100094407	11/24/20	11452	AMERICAN HERITAGE LIFE INSURANCE			
00034827	11-23-2020_11		CANCER INSURANCE	239.42		
1-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	239.42	C	Computer
00034827	11-23-2020_11		ACCIDENT INSURANCE	373.00		
1-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	373.00	C	Computer
			Total Check:	612.42		
0100094408	11/24/20	12330	C-FC SCHOOL DISTRICT			
00034828	11-23-2020_10		CHILD CARE FLEX	708.32		
1-10-000-000-811692-000-000000-0			CHILD CARE	708.32	C	Computer
00034828	11-23-2020_10		MISC FLEX	4,150.56		
1-10-000-000-811693-000-000000-0			MISC FLEX	4,150.56	C	Computer
			Total Check:	4,858.88		
0100094409	11/24/20	12360	CENTURYLINK			
00034829	11232020_1	21000442		956.67		
1-10-800-355-260000-000-000000-2			TELEPHONE	956.67	C	Computer
			Total Check:	956.67		
0100094410	11/24/20	12608	CHILED A INSTITUTE			
00034830	33259-in	21000444		6,229.44		
1-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	6,229.44	C	Computer
			Total Check:	6,229.44		
0100094411	11/24/20	10847	DELTA DENTAL OF WISCONSIN			
00034831	1527738		DENTAL INSURANCE	6,505.56		
1-10-000-000-811632-000-000000-0			DENTAL INS	6,505.56	C	Computer
00034831	1527738		DENTAL INSURANCE COBRA	244.98		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	244.98	C	Computer
			Total Check:	6,750.54		
0100094412	11/24/20	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00034832	16627	21000450		18.56		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	18.56	C	Computer
			Total Check:	18.56		
0100094413	11/24/20	13005	EMPLOYEE BENEFITS CORPORATION			
00034833	3067597	21000451		435.50		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	435.50	C	Computer
			Total Check:	435.50		
0100094414	11/24/20	11150	EPIC LIFE INSURANCE			
00034834	25763		LIFE INSURANCE	470.10		
1-10-000-000-811634-000-000000-0			LIFE INS	470.10	C	Computer
00034834	25763		SHORT TERM DISABILITY INSURANCE	139.70		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100094414	11/24/20	11150	EPIC LIFE INSURANCE			
00034834 25763			SHORT TERM DISABILITY INSURANCE	139.70		
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	139.70	C	Computer
00034834 25763			LONG TERM DISABILITY INSURANCE	325.30		
1-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INS DEDUCTIONS	325.30	C	Computer
			Total Check:	935.10		
0100094415	11/24/20	17309	HAWKINS ASH CPAs, LLP			
00034835 3122370		21000454		14,175.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14,175.00	C	Computer
			Total Check:	14,175.00		
0100094416	11/24/20	24066	SUPERIOR VISION INSURANCE INC			
00034836 460645			VISION INSURANCE	353.35		
1-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	353.35	C	Computer
			Total Check:	353.35		
0100094417	11/24/20	31200	WEA INSURANCE TRUST			
00034837 11-23-2020_6			MEDICAL INSURANCE	90,085.24		
1-10-000-000-811631-000-000000-0			HEALTH INS	90,085.24	C	Computer
00034837 11-23-2020_6			MEDICAL INSURANCE COBRA	6,499.24		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	6,499.24	C	Computer
00034837 11-23-2020_6			MEDICAL INSURANCE RETIREE	1,706.46		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C	Computer
			Total Check:	98,290.94		
0100094418	11/24/20	5401	XEROX CORPORATION			
00034838 011903721		21000466		28.45		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C	Computer
			Total Check:	28.45		
0100094419	12/05/20	23086	PAYTON DACHEL			
00034847 12-01-2020_3			BOYS BASKETBALL JV/V 12/5/20	130.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		
0100094420	12/05/20	24961	ALONZO GENELIN			
00034845 12-01-2020_2			BOYS BASKETBALL C-TEAM 12/5/20	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094421	12/05/20	15504	TODD JAMES HORMAN			
00034849 12-01-2020_1			BOYS BASKETBALL C-TEAM 12/5/20	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094422	12/05/20	442	LOREN KLEIN			
00034846 12-01-2020_4			BOYS BASKETBALL JV/V 12/5/20	130.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		
0100094423	12/05/20	4014	RAY POULIN			
00034848 12-01-2020_5			BOYS BASKETBALL JV/V 12/5/20	130.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094424	12/08/20	15504	TODD JAMES HORMAN		
00034854	12-08-2020_2		JV BOYS BASKETBALL 12/8/20	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094425	12/08/20	1163	PAUL LAXTON		
00034852	12-08-2020_5		V BOYS BASKETBALL 12/8/20	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094426	12/08/20	1384	MICHAEL J MALZACHER		
00034851	12-08-2020_4		V BOYS BASKETBALL 12/8/20	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094427	12/08/20	4014	RAY POULIN		
00034853	12-08-2020_1		JV BOYS BASKETBALL 12/8/20	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094428	12/08/20	18155	ERIC PRIEUR		
00034850	12-08-2020_3		V BOYS BASKETBALL 12/8/20	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094429	12/16/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00034855	636877	21000467		626.40	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	626.40	C Computer
00034856	636877-1	21000468		51.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	51.00	C Computer
			Total Check:	677.40	
0100094430	12/16/20	25631	EMMA RAE BAURES		
00034887	12092020_3	21000469		21.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	21.00	C Computer
			Total Check:	21.00	
0100094431	12/16/20	23957	BMO HARRIS COMMERCIAL CARD		
00034857	12092020_8	21000387		359.22	
1-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	359.22	C Computer
00034864	12092020_9	21000386		168.68	
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	168.68	C Computer
00034863	12092020_10	21000470		83.22	
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	83.22	C Computer
00034863	12092020_10	21000470		165.14	
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	165.14	C Computer
00034862	12092020_11	21000471		92.14	
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	92.14	C Computer
00034861	12092020_12	21000474		45.17	
1-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	45.17	C Computer
00034860	12092020_13	21000475		59.60	
1-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	59.60	C Computer
00034860	12092020_13	21000475		71.20	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094431	12/16/20	23957	BMO HARRIS COMMERCIAL CARD		
00034860	12092020_13	21000475		71.20	
1-10-840-479-120200-000-000000-2			PAPERBACKS-ENGLISH DEPT	71.20	C Computer
00034859	12092020_14	21000476		152.57	
1-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	152.57	C Computer
00034858	12092020_15	21000477		469.99	
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	469.99	C Computer
			Total Check:	1,666.93	
0100094432	12/16/20	25593	MARK BRONE		
00034902	12092020_4	21000440		26.25	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	26.25	C Computer
			Total Check:	26.25	
0100094433	12/16/20	15369	SHELLI BRONE		
00034956	12092020_5	21000441		26.25	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	26.25	C Computer
			Total Check:	26.25	
0100094434	12/16/20	13749	BUFFALO COUNTY RECORDER		
00034867	30971	21000478		199.50	
1-10-800-351-253000-000-000000-2			ADS MAINTENANCE	199.50	C Computer
			Total Check:	199.50	
0100094435	12/16/20	11510	DENCOMPANY LLC		
00034883	IN131712	21000479		98.65	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	98.65	C Computer
			Total Check:	98.65	
0100094436	12/16/20	18902	BYU INDEPENDENT STUDY		
00034868	DCE-00007002	21000524		170.00	
1-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	170.00	C Computer
			Total Check:	170.00	
0100094437	12/16/20	12525	CESA #10		
00034871	13414	21000480		119.03	
1-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	119.03	C Computer
00034870	13459	21000480		5,580.84	
1-10-840-386-431000-000-000000-2			CESA-WI VIRTUAL LEARNING	5,580.84	C Computer
			Total Check:	5,699.87	
0100094438	12/16/20	12500	CESA #4		
00034872	12177	21000443		986.69	
1-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	986.69	C Computer
00034872	12177	21000443		901.50	
1-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	901.50	C Computer
			Total Check:	1,888.19	
0100094439	12/16/20	12589	CHEMSEARCH		
00034873	7184712	21000481		191.28	
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	191.28	C Computer
00034875	7184712	21000481		47.82	
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	47.82	C Computer
00034874	7166511	21000481		418.95	

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					
0100094439	12/16/20	12589	CHEMSEARCH		
00034874	7166511	21000481		418.95	
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	418.95	C Computer
			Total Check:	658.05	
0100094440	12/16/20	12600	CHIPPEWA VALLEY SPORTING GOODS		
00034881	252616	21000449		240.00	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	240.00	C Computer
00034882	252617	21000448		554.00	
1-10-840-411-160700-000-000000-2			SUPPLIES-GIRLS BASKETBALL	554.00	C Computer
00034880	252617	21000448		561.00	
1-10-840-411-160710-000-000000-2			SUPPLIES-BOYS BASKETBALL	561.00	C Computer
00034879	252612	21000447		104.00	
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	104.00	C Computer
00034878	252613	21000446		375.00	
1-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	375.00	C Computer
00034877	252614	21000446		66.00	
1-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	66.00	C Computer
00034876	252615	21000445		56.00	
1-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	56.00	C Computer
			Total Check:	1,956.00	
0100094441	12/16/20	13950	DIVISION OF UNEMPLOYMENT INSURANCE		
00034884	12092020_127	21000525		1,581.00	
1-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	1,581.00	C Computer
			Total Check:	1,581.00	
0100094442	12/16/20	25313	EDUCERE		
00034885	CoChrFn2002	21000482		3,443.50	
1-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	3,443.50	C Computer
			Total Check:	3,443.50	
0100094443	12/16/20	21750	EHLERS		
00034886	85408	21000526		750.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	750.00	C Computer
			Total Check:	750.00	
0100094444	12/16/20	15170	FASTENAL COMPANY		
00034888	MNWIN443744	21000483		137.37	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	137.37	C Computer
			Total Check:	137.37	
0100094445	12/16/20	15350	FLINN SCIENTIFIC INC		
00034889	2522112	21000362		42.80	
1-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	42.80	C Computer
00034890	2518842	21000362		232.95	
1-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	232.95	C Computer
			Total Check:	275.75	
0100094446	12/16/20	17128	HARDT'S MUSIC & AUDIO		
00034892	12092020_31	21000484		50.00	
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C Computer
			Total Check:	50.00	

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					
0100094447	12/16/20	23132	ITECHRA		
00034894	118950	21000485		869.89	
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	869.89	C Computer
00034895	118934	21000485		5,813.00	
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
00034893	118967	21000486		13,251.75	
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	13,251.75	C Computer
00034893	118967	21000486		1,396.28	
1-10-800-551-263000-000-000000-2			NON DEPR NEW EQUIP-TECHNOLOGY	1,396.28	C Computer
			Total Check:	21,330.92	
0100094448	12/16/20	19052	SANDY DUELLMAN		
00034939	20092747	21000527		228.00	
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	228.00	C Computer
			Total Check:	228.00	
0100094449	12/16/20	19241	JOSTENS		
00034896	25121652	21000488		532.72	
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	532.72	C Computer
			Total Check:	532.72	
0100094450	12/16/20	25518	KNOWLEDGE MATTERS		
00034897	7339	21000376		1,295.00	
1-10-840-439-132000-000-000000-2			INSTRUCTIONAL MEDIA-BUS ED	1,295.00	C Computer
			Total Check:	1,295.00	
0100094451	12/16/20	7781	KRAEMER AIR FILTER CORPORATION		
00034898	19926	21000490		806.89	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	806.89	C Computer
			Total Check:	806.89	
0100094452	12/16/20	20547	KWIK TRIP INC		
00034899	12092020_38	21000491		32.79	
1-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	32.79	C Computer
00034899	12092020_38	21000491		217.59	
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	217.59	C Computer
			Total Check:	250.38	
0100094453	12/16/20	17914	LEITHOLD MUSIC		
00034900	1189340	21000492		30.00	
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	30.00	C Computer
			Total Check:	30.00	
0100094454	12/16/20	17051	LOFFLER COMPANIES		
00034901	3576923	21000413		131.99	
1-27-840-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	131.99	C Computer
			Total Check:	131.99	
0100094455	12/16/20	21900	WILLIAM V MACGILL & CO		
00034972	IN0744031	21000455		75.91	
1-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	75.91	C Computer
			Total Check:	75.91	
0100094456	12/16/20	12602	MCMMASTER-CARR		
00034904	48545788	21000493		68.82	

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Account No / Description						
Bank No 01						
0100094456	12/16/20	12602	MCMASTER-CARR			
00034904	48545788	21000493		68.82		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	68.82	C	Computer
00034903	49139536	21000493		28.12		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	28.12	C	Computer
			Total Check:	96.94		
0100094457	12/16/20	22301	MENARD INC			
00034905	83514	21000494		41.93		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	41.93	C	Computer
00034906	83515	21000495		97.66		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	97.66	C	Computer
			Total Check:	139.59		
0100094458	12/16/20	22480	MID STATE TRUCK SERVICE INC			
00034909	201119E	21000496		182.34		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	182.34	C	Computer
00034908	201312E	21000496		62.70		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	62.70	C	Computer
00034907	201318E	21000496		62.70		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	62.70	C	Computer
00034910	201681E	21000496		51.34		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	51.34	C	Computer
00034912	201693E	21000496		18.65		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	18.65	C	Computer
00034911	199434E	21000496		376.00		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	376.00	C	Computer
			Total Check:	753.73		
0100094459	12/16/20	22500	MIDTOWN FOODS			
00034913	547164-185	21000497		4.09		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	4.09	C	Computer
			Total Check:	4.09		
0100094460	12/16/20	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00034914	3363823	21000498		240.00		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	240.00	C	Computer
			Total Check:	240.00		
0100094461	12/16/20	22900	MOTOR PARTS & EQUIPMENT, INC			
00034915	495223	21000500		24.54		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	24.54	C	Computer
00034917	496224	21000500		7.75		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	7.75	C	Computer
00034916	493851	21000499		30.54		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	30.54	C	Computer
00034918	498551	21000501		35.22		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	35.22	C	Computer
			Total Check:	98.05		
0100094462	12/16/20	19038	PAN-O-GOLD BAKING CO			
00034919	10019420308006	21000502		32.20		

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094462	12/16/20	19038	PAN-O-GOLD BAKING CO			
00034919	10019420308006	21000502		32.20		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			32.20	C	Computer
00034920	10019420310008	21000502		36.80		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			36.80	C	Computer
00034921	10019420322005	21000502		55.20		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			55.20	C	Computer
			Total Check:	124.20		
0100094463	12/16/20	25623	CAMERON PATZNER			
00034869	12092020_62	21000503		37.80		
1-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			37.80	C	Computer
			Total Check:	37.80		
0100094464	12/16/20	25360	GILLETTE PEPSI COMPANIES			
00034891	9150118	21000505		218.16		
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			218.16	C	Computer
			Total Check:	218.16		
0100094465	12/16/20	25400	PITNEY BOWES			
00034922	3312467893	21000506		172.83		
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			172.83	C	Computer
			Total Check:	172.83		
0100094466	12/16/20	25493	PLUNKETT'S PEST CONTROL INC			
00034923	6874487	21000507		55.80		
1-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			55.80	C	Computer
			Total Check:	55.80		
0100094467	12/16/20	27090	QUILL CORPORATION			
00034924	12697278	21000508		174.99		
1-10-800-411-230000-000-000000-2	SUPPLIES-SUPERINTENDENT			174.99	C	Computer
			Total Check:	174.99		
0100094468	12/16/20	27218	RASSBACH COMMUNICATIONS SERVIC			
00034925	4300	21000528		304.80		
1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			304.80	C	Computer
			Total Check:	304.80		
0100094469	12/16/20	27240	REINHART FOODS			
00034935	695220	21000509		4,834.50		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			4,834.50	C	Computer
00034936	709486	21000509		35.20		
1-50-800-411-257210-000-000000-2	SUPPLIES-BREAKFAST			35.20	C	Computer
00034926	700652	21000509		1,082.23		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			1,082.23	C	Computer
00034926	700652	21000509		2,551.00		
1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			2,551.00	C	Computer
00034926	700652	21000509		938.33		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			938.33	C	Computer
00034927	711954	21000509		177.00		
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			177.00	C	Computer
00034928	707419	21000509		-2.91		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100094469	12/16/20	27240	REINHART FOODS			
00034928	707419	21000509		-2.91		
			1-50-800-411-257210-000-000000-2 SUPPLIES-BREAKFAST	-2.91	C	Computer
00034928	707419	21000509		-8.60		
			1-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	-8.60	C	Computer
00034928	707419	21000509		-20.28		
			1-50-800-415-257210-000-000000-2 FOOD-BREAKFAST	-20.28	C	Computer
00034928	707419	21000509		-7.46		
			1-50-800-415-257220-000-000000-2 FOOD-LUNCH	-7.46	C	Computer
00034928	707419	21000509		-1.39		
			1-50-800-415-257240-000-000000-2 FOOD-MILK	-1.39	C	Computer
00034928	707419	21000509		-1.50		
			1-50-800-415-257250-000-000000-2 FOOD-ALACARTE	-1.50	C	Computer
00034929	706631	21000509		60.59		
			1-50-800-411-257210-000-000000-2 SUPPLIES-BREAKFAST	60.59	C	Computer
00034929	706631	21000509		179.27		
			1-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	179.27	C	Computer
00034929	706631	21000509		422.57		
			1-50-800-415-257210-000-000000-2 FOOD-BREAKFAST	422.57	C	Computer
00034929	706631	21000509		155.44		
			1-50-800-415-257220-000-000000-2 FOOD-LUNCH	155.44	C	Computer
00034929	706631	21000509		28.88		
			1-50-800-415-257240-000-000000-2 FOOD-MILK	28.88	C	Computer
00034929	706631	21000509		31.49		
			1-50-800-415-257250-000-000000-2 FOOD-ALACARTE	31.49	C	Computer
00034930	709738	21000509		.75		
			1-50-800-411-257210-000-000000-2 SUPPLIES-BREAKFAST	.75	C	Computer
00034930	709738	21000509		2.23		
			1-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	2.23	C	Computer
00034930	709738	21000509		5.26		
			1-50-800-415-257210-000-000000-2 FOOD-BREAKFAST	5.26	C	Computer
00034930	709738	21000509		1.94		
			1-50-800-415-257220-000-000000-2 FOOD-LUNCH	1.94	C	Computer
00034930	709738	21000509		.36		
			1-50-800-415-257240-000-000000-2 FOOD-MILK	.36	C	Computer
00034930	709738	21000509		.40		
			1-50-800-415-257250-000-000000-2 FOOD-ALACARTE	.40	C	Computer
00034931	709146	21000509		79.31		
			1-50-800-411-257210-000-000000-2 SUPPLIES-BREAKFAST	79.31	C	Computer
00034931	709146	21000509		234.65		
			1-50-800-411-257220-000-000000-2 SUPPLIES-LUNCH	234.65	C	Computer
00034931	709146	21000509		553.12		
			1-50-800-415-257210-000-000000-2 FOOD-BREAKFAST	553.12	C	Computer
00034931	709146	21000509		203.45		
			1-50-800-415-257220-000-000000-2 FOOD-LUNCH	203.45	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094469	12/16/20	27240	REINHART FOODS		
00034931	709146	21000509		37.80	
1-50-800-415-257240-000-000000-2			FOOD-MILK	37.80	C Computer
00034931	709146	21000509		41.23	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	41.23	C Computer
00034932	707651	21000509		3.45	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	3.45	C Computer
00034932	707651	21000509		10.22	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	10.22	C Computer
00034932	707651	21000509		24.08	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	24.08	C Computer
00034932	707651	21000509		8.86	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	8.86	C Computer
00034932	707651	21000509		1.64	
1-50-800-415-257240-000-000000-2			FOOD-MILK	1.64	C Computer
00034932	707651	21000509		1.80	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	1.80	C Computer
00034933	700808	21000509		8.99	
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	8.99	C Computer
00034933	700808	21000509		26.62	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	26.62	C Computer
00034933	700808	21000509		62.75	
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	62.75	C Computer
00034933	700808	21000509		23.05	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	23.05	C Computer
00034933	700808	21000509		4.30	
1-50-800-415-257240-000-000000-2			FOOD-MILK	4.30	C Computer
00034933	700808	21000509		4.69	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	4.69	C Computer
00034934	704211	21000509		-57.94	
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	-57.94	C Computer
			Total Check:	11,737.37	
0100094470	12/16/20	27282	RIVERLAND ENERGY COOPERATIVE		
00034937	12092020_78	21000510		11,807.56	
1-10-800-334-253000-000-000000-2			ELECTRICITY	11,807.56	C Computer
			Total Check:	11,807.56	
0100094471	12/16/20	27277	RONCO ENGINEERING SALES CO INC		
00034938	3228799	21000511		1.26	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1.26	C Computer
			Total Check:	1.26	
0100094472	12/16/20	28350	SCHMITT MUSIC		
00034940	3731306	21000512		302.00	
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	302.00	C Computer
00034948	3713947	21000512		165.00	
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	165.00	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094472	12/16/20	28350	SCHMITT MUSIC		
00034947	3714005	21000512		165.00	
1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL		165.00	C Computer
00034946	3714066	21000512		550.00	
1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL		550.00	C Computer
00034945	3714098	21000512		450.00	
1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL		450.00	C Computer
00034944	3714106	21000512		350.00	
1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL		350.00	C Computer
00034943	3714107	21000512		350.00	
1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL		350.00	C Computer
00034942	3714108	21000512		300.00	
1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL		300.00	C Computer
00034941	3714112	21000512		200.00	
1-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL		200.00	C Computer
		Total Check:		2,832.00	
0100094473	12/16/20	25607	BRAD SCHMITT		
00034865	12092020_93	21000456		18.38	
1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		18.38	C Computer
00034866	12092020_94	21000456		26.25	
1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		26.25	C Computer
		Total Check:		44.63	
0100094474	12/16/20	28550	SCHOOL SPECIALTY INC		
00034950	208126190475	21000159		14.54	
1-10-840-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT		14.54	C Computer
00034949	208125993967	21000159		71.59	
1-10-840-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT		71.59	C Computer
00034955	208126642950	21000159		5.39	
1-10-840-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT		5.39	C Computer
00034954	208126595926	21000463		17.40	
1-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE		17.40	C Computer
00034953	208126595823	21000457		29.47	
1-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE		29.47	C Computer
00034952	208126595866	21000464		21.28	
1-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE		21.28	C Computer
00034951	208126585436	21000458		18.43	
1-10-800-411-214000-000-000000-2		SUPPLIES-NURSE		18.43	C Computer
		Total Check:		178.10	
0100094475	12/16/20	24368	THE STEPPING STONES GROUP		
00034959	M0066055	21000529		3,874.50	
1-27-800-371-436000-000-000000-2		INSTRUCT'L SERVICE NON-GOVT/VENDOR		3,874.50	C Computer
00034957	M0065480	21000465		5,535.00	
1-27-800-371-436000-000-000000-2		INSTRUCT'L SERVICE NON-GOVT/VENDOR		5,535.00	C Computer
00034958	M0065055	21000459		5,535.00	
1-27-800-371-436000-000-000000-2		INSTRUCT'L SERVICE NON-GOVT/VENDOR		5,535.00	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100094475	12/16/20	24368	THE STEPPING STONES GROUP				
			Total Check:	14,944.50			
0100094476	12/16/20	29125	THERAPY NETWORK INC				
00034960	12092020_97	21000513		4,594.00			
1-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	4,594.00	C		Computer
			Total Check:	4,594.00			
0100094477	12/16/20	5177	TRANS MISSISSIPPI BIOLOGICAL SUPPLY				
00034961	13276	21000369		58.04			
1-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	58.04	C		Computer
			Total Check:	58.04			
0100094478	12/16/20	30442	VALUE IMPLEMENT				
00034963	IB15845	21000514		236.18			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	236.18	C		Computer
00034962	IB16920	21000514		15.37			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	15.37	C		Computer
			Total Check:	251.55			
0100094479	12/16/20	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00034964	1613242-2343-7	21000515		548.82			
1-10-800-339-253000-000-000000-2			REFUSE	548.82	C		Computer
			Total Check:	548.82			
0100094480	12/16/20	3107	WASTE TRANSPORT LLC				
00034965	116660	21000516		90.00			
1-10-800-339-253000-000-000000-2			REFUSE	90.00	C		Computer
			Total Check:	90.00			
0100094481	12/16/20	31200	WEA INSURANCE TRUST				
00034966	1463972		EMPLOYEE MEDICAL	89,313.66			
1-10-000-000-811631-000-000000-0			HEALTH INS	89,313.66	C		Computer
00034966	1463972		COBRA MEDICAL	5,727.66			
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	5,727.66	C		Computer
00034966	1463972		RETIREE MEDICAL	1,706.46			
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C		Computer
			Total Check:	96,747.78			
0100094482	12/16/20	31120	WI ASSOCIATION OF SCHOOL BOARDS				
00034967	27334	21000517		65.00			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	65.00	C		Computer
00034968	27333	21000517		65.00			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	65.00	C		Computer
00034970	22256	21000460		195.00			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	195.00	C		Computer
00034969	22324	21000461		55.00			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	55.00	C		Computer
			Total Check:	380.00			
0100094483	12/16/20	31904	WI DEPT OF JUSTICE				
00034971	12092020_110	21000518		28.00			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	28.00	C		Computer
			Total Check:	28.00			

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Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100094484	12/16/20	31877	WINONA HEALTH				
00034973	7046565	21000519		40.00			
	1-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	40.00		C	Computer
				Total Check:	40.00		
0100094485	12/16/20	15415	WINONA HEALTH SERVICES				
00034974	2020 FALL SEASO	21000520		750.00			
	1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	750.00		C	Computer
				Total Check:	750.00		
0100094486	12/16/20	5401	XEROX CORPORATION				
00034976	012005915	21000521		433.57			
	1-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL	433.57		C	Computer
00034975	012005916	21000521		201.91			
	1-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL	201.91		C	Computer
				Total Check:	635.48		
0100094487	12/16/20	36300	ZIEBELL'S HIAMATHA FOOD				
00034977	289847	21000522		446.79			
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	446.79		C	Computer
00034978	290096	21000522		155.72			
	1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH	155.72		C	Computer
00034978	290096	21000522		215.05			
	1-50-800-415-257220-000-000000-2		FOOD-LUNCH	215.05		C	Computer
00034978	290096	21000522		154.42			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	154.42		C	Computer
00034978	290096	21000522		31.71			
	1-50-800-415-257250-000-000000-2		FOOD-ALACARTE	31.71		C	Computer
00034985	290093	21000522		138.76			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	138.76		C	Computer
00034980	290490	21000522		481.46			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	481.46		C	Computer
00034981	291052	21000522		205.83			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	205.83		C	Computer
00034982	291297	21000522		296.99			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	296.99		C	Computer
00034983	291629	21000522		170.10			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	170.10		C	Computer
00034984	291884	21000522		371.52			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	371.52		C	Computer
00034979	291130	21000522		42.87			
	1-50-800-415-257240-000-000000-2		FOOD-MILK	42.87		C	Computer
				Total Check:	2,711.22		
0101130201	11/20/20	99997	FEDERAL WITHHOLDING AND FICA TAXES				
00034825	11-20-2020_1		SOCIAL SECURITY 11/30/20	18,383.86			
	1-10-000-000-811611-000-000000-0		FICA	18,383.86		M	Manual
00034825	11-20-2020_1		MEDICARE 11/30/20	4,299.50			
	1-10-000-000-811611-000-000000-0		FICA	4,299.50		M	Manual

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description						
Bank No 01						
0101130201	11/20/20	99997	FEDERAL WITHHOLDING AND FICA TAXES			
00034825	11-20-2020_1		FEDERAL WITHHOLDING 11/30/20	10,390.72		
1-10-000-000-811612-000-000000-0			FEDERAL TAX	10,390.72	M	Manual
			Total Check:	33,074.08		
0101130202	11/20/20	31900	WISCONSIN DEPT. OF REVENUE			
00034826	11-20-2020_2		STATE WITHHOLDING 11/30/20	6,482.58		
1-10-000-000-811613-000-000000-0			STATE TAX	6,482.58	M	Manual
			Total Check:	6,482.58		
0101130208	11/20/20	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00034824	11-20-2020_3		403B WITHHOLDING 11/30/20	3,335.66		
1-10-000-000-811670-000-000000-0			ANNUITIES	3,335.66	M	Manual
00034824	11-20-2020_3		403B ROTH WITHHOLDING 11/30/20	575.00		
1-10-000-000-811670-000-000000-0			ANNUITIES	575.00	M	Manual
			Total Check:	3,910.66		
			Total Bank:	374,728.38		
			Total Computer Checks (Including Voids)	331,261.06		
			Total Manual Checks (Including Voids)	43,467.32		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	374,728.38		
			Number of Checks:	86		