

Unapproved Minutes from the December 16,
2020 Regular Meeting and January 7, 2021
Special Meeting

Vouchers from December 17, 2020 —
January 20, 2021

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, Bonnie Breza, and Lynn Doelle. Kalene Engel attended virtually. Rita Greshik arrived at 6:18 on Zoom. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, and Beth DuBois.

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

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

Consent Agenda

A. Consider the approval of Board of Education minutes from the Regular Meeting on November 18, 2020 and Special Meeting on December 3, 2020

B. Consider approval of November 19, 2020 – December 16, 2020 vouchers

C. Accept resignation of board member, Areny Bork

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

Recognitions

A. Donations

i. Alliance Bank- \$10 gift certificate to a local business for each district staff member

B. Awards

i. Retirement recognition – Elizabeth DuBois

ii. Retirement recognition – Jean Gibbons

The Board recognized Beth and Jean for their years of service to the district.

Information Items

A. Principal Report

Mr. Stoppelmoor gave the Board information about transcribed, college credits, new course proposals, mental health training for staff members to fulfill a safety grant requirement, and the generosity of the community.

B. Superintendent Report

Dr. Fairbanks noted that Dan Schulz resigned, and Kevin Pearson was hired as a custodian. Amanda McKitty resigned as a paraprofessional. Dave Williams received an AOSA mini grant for 8th grade day. Brian Holt applied for a VEX robotics grant from Ashley Furniture. One student applied for Early College Credit. The budget process was discussed with enrollment projection. The superintendent evaluation process is being worked on with Bonnie Breza.

C. CESA Report – Larry Cyrus gave the Board an update from the last CESA meeting. Topics included the licensing project, program costs remaining the same for next year and the COVID relief bill.

Action Items

A. Consider approval of Policy 834 – Public and Community Use of District Property, as written

Larry Cyrus made a motion to accept Policy 834 as presented. Rita Greshik seconded the motion. Motion carried.

B. Consider approval of Policy 834.1 – Use of District Equipment by Third Parties (Public Use), as written

Lynn Doelle made a motion to accept Policy 834.1 as presented. Bonnie Breza seconded the motion. Motion carried.

C. Consider approval of 2019-2020 Audit Report

Larry Cyrus made a motion to approve the 2019-2020 audit report as presented. Lynn Doelle seconded the motion. Motion carried.

D. Consider approval of revised – Ready to Learn plan

Bonnie Breza made a motion to accept the revised – Ready to Learn plan as presented. Rita Greshik seconded the motion. Motion carried.

Discussion Items

A. Treasure Trove Giving Circle

Kalene Engel gave an update on the Treasure Trove Giving Circle.

Future Agenda Items

SAT update
Superintendent evaluation-timeline
Follow up on contracts
College credit costs

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, January 7, 2021	Special Board Meeting	6:00 p.m.
	Committee of the Whole	
B. Wednesday, January 20, 2021	Regular Meeting	6:00 p.m.
C. January 20-22, 2021	WI State Education Convention	
D. Thursday, February 4, 2021	Special Board Meeting	6:00 p.m.
	Committee of the Whole	
E. Wednesday, February 17, 2021	Regular Meeting	6:00 p.m.

Adjournment

The Board adjourned on a motion by Lynn Doelle; seconded by Kalene Engel at 7:08 p.m. Motion carried.

Board of Education
Cochrane-Fountain City School District
Special School Board Meeting - Committee of the Whole Minutes
January 7, 2021

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

Meeting was called to order at 6:00 pm. Kalene Engel moved to accept the agenda with the addition of a report from WASB. Karen Knospe seconded the motion. Motion carried.

Treasure Trove giving circle gathered donations of \$21,460.00. With the 20% match, the current balance is \$25,752.00. The deadline for donations to earn the 20% contribution has been extended to January 26.

The schedule for superintendent evaluation was shared and is ready to present at the business meeting.

Multiple options for transfer credits were presented and discussed. Our superintendent will continue to evaluate the effectiveness and feasibility of each and report back to us.

Options available for continuation of FCCLA and emergency sick leave were presented and discussed. Our superintendent will take our responses into consideration and present a recommendation at the January business meeting.

The need for and planned use for two additional in-service days (3/3/21 and 4/21/21) during second semester were explained. The members agreed with the recommendation. Quick notifications to families will be important.

Members explored options for how to distribute funds that were previously approved for personnel expenses in the budget, as state funding did not decrease as much as anticipated and COVID-related personnel expenses are less than anticipated. Our superintendent will consider the options and verify the availability of funds. She will present a proposal to us at the January business meeting.

Needs and plans for future special education staffing and services were shared. Members will be updated as plans develop.

The opening for the vacant school board seat will be posted. Effort will be made to fill the vacancy by the February meetings.

School board was updated by Larry Cyrus, our representative, about the goals and meetings of the SAT.

Timelines for any staff non-renewals were examined.

Up to three snow days that might happen in the second semester will be used as in-service days for staff and non-school days for students.

Topics were suggested for future special meetings.

At 8:54, Kalene Engel moved to go into closed session for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Larry Cyrus seconded the motion. Motion carried.

At 10:32 Kalene Engel made the motion to return to open session. Lynn Doelle seconded the motion. Motion carried.

Administrator contracts and teacher compensation were discussed, and recommendations will be prepared to present at the regular January business meeting.

Lynn Doelle made the motion to adjourn at 10:34. Kalene Engel seconded the motion. 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						
0100094490	12/17/20	23957	BMO HARRIS COMMERCIAL CARD			
00035008	12162020_1	21000543		212.42		
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	212.42	C	Computer
Total Check:				212.42		
0100094491	12/18/20	7382	THOMAS BURNS			
00035013	12-15-2020_4		V GIRLS BASKETBALL 12/18/20	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				90.00		
0100094492	12/18/20	25658	MARK HAAS			
00035011	12-15-2020_5		V GIRLS BASKETBALL 12/18/20	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
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0100094493	12/18/20	442	LOREN KLEIN			
00035010	12-15-2020_1		JV GIRLS BASKETBALL 12/18/20	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
Total Check:				60.00		
0100094494	12/18/20	4014	RAY POULIN			
00035012	12-15-2020_2		JV GIRLS BASKETBALL 12/18/20	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
Total Check:				60.00		
0100094495	12/18/20	21407	JOSH SKOUG			
00035009	12-15-2020_3		V GIRLS BASKETBALL 12/18/20	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				90.00		
0100094496	12/31/20	23329	DAVE HENRICKSON			
00035015	12-21-2020_6		JV/V GIRLS BASKETBALL 12/22/20	-130.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-130.00	CV	Computer Void
00035015	12-21-2020_6		JV/V GIRLS BASKETBALL 12/22/20	130.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
Total Check:				.00		
0100094497	12/21/20	15504	TODD JAMES HORMAN			
00035021	12-21-2020_2		JV GIRLS BASKETBALL 12/21/20	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
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0100094498	12/21/20	442	LOREN KLEIN			
00035016	12-21-2020_4		V GIRLS BASKETBALL 12/21/20	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
Total Check:				90.00		
0100094499	12/31/20	442	LOREN KLEIN			
00035017	12-21-2020_7		JV/V GIRLS BASKETBALL 12/22/20	-130.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-130.00	CV	Computer Void
00035017	12-21-2020_7		JV/V GIRLS BASKETBALL 12/22/20	130.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
Total Check:				.00		
0100094500	12/21/20	25666	AUSTIN PHILLIPS			
00035014	12-21-2020_1		JV GIRLS BASKETBALL 12/21/20	60.00		

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Account No / Description							
Bank No 01							
0100094500	12/21/20	25666	AUSTIN PHILLIPS				
00035014	12-21-2020_1		JV GIRLS BASKETBALL 12/21/20	60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00		C	Computer
			Total Check:	60.00			
0100094501	12/21/20	4014	RAY POULIN				
00035019	12-21-2020_5		V GIRLS BASKETBALL 12/21/20	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00		C	Computer
			Total Check:	90.00			
0100094502	12/31/20	4014	RAY POULIN				
00035020	12-21-2020_8		JV/V GIRLS BASKETBALL 12/22/20	-130.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-130.00		CV	Computer Void
00035020	12-21-2020_8		JV/V GIRLS BASKETBALL 12/22/20	130.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00		C	Computer
			Total Check:	.00			
0100094503	12/21/20	531	PAUL JAMES RINGO				
00035018	12-21-2020_3		V GIRLS BASKETBALL 12/21/20	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00		C	Computer
			Total Check:	90.00			
0100094504	12/28/20	22330	ACCIDENT FUND				
00035022	12282020_1	21000541		11,040.75			
1-10-800-713-270000-000-000000-2			WORKERS COMP	11,040.75		C	Computer
			Total Check:	11,040.75			
0100094505	12/28/20	11452	AMERICAN HERITAGE LIFE INSURANCE				
00035023	M0113534358		CANCER INSURANCE	239.42			
1-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	239.42		C	Computer
00035023	M0113534358		ACCIDENT INSURANCE	373.00			
1-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	373.00		C	Computer
			Total Check:	612.42			
0100094506	12/28/20	15326	AQUINAS HIGH SCHOOL				
00035024	12-28-2020_13		JV/C BOYS BASKETBALL 12/28/20	110.00			
1-10-840-943-160710-000-000000-2			STUDENT DUES/FEEES BOYS BASKETBALL	110.00		C	Computer
			Total Check:	110.00			
0100094507	12/28/20	4537	ARTHUR J GALLAGHER RMS INC				
00035025	3683923	21000530		536.00			
1-10-800-719-256800-000-000000-2			VEHICLE INSURANCE	536.00		C	Computer
			Total Check:	536.00			
0100094508	12/28/20	12330	C-FC SCHOOL DISTRICT				
00035026	12-28-2020_9		CHILD CARE FLEX	708.32			
1-10-000-000-811692-000-000000-0			CHILD CARE	708.32		C	Computer
00035026	12-28-2020_9		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			
0100094509	12/28/20	12360	CENTURYLINK				
00035027	12282020_3	21000540		663.62			
1-10-800-355-260000-000-000000-2			TELEPHONE	663.62		C	Computer
			Total Check:	663.62			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100094510	12/28/20	10847	DELTA DENTAL OF WISCONSIN			
00035028 1540644			DENTAL INSURANCE	6,825.72		
1-10-000-000-811632-000-000000-0			DENTAL INS	6,825.72	C	Computer
00035028 1540644			DENTAL COBRA INSURANCE	244.98		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	244.98	C	Computer
			Total Check:	7,070.70		
0100094511	12/28/20	13005	EMPLOYEE BENEFITS CORPORATION			
00035029 3096996		21000544		440.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	440.00	C	Computer
			Total Check:	440.00		
0100094512	12/28/20	11150	EPIC LIFE INSURANCE			
00035032 12-28-2020_10			LIFE INSURANCE	508.10		
1-10-000-000-811634-000-000000-0			LIFE INS	508.10	C	Computer
00035030 12-28-2020_10			SHORT TERM INSURANCE	139.70		
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	139.70	C	Computer
00035032 12-28-2020_10			LONG TERM INSURANCE	325.30		
1-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INS DEDUCTIONS	325.30	C	Computer
00035031 12-28-2020_11			LIFE INSURANCE	489.65		
1-10-000-000-811634-000-000000-0			LIFE INS	489.65	C	Computer
00035031 12-28-2020_11			SHORT TERM INSURANCE	123.30		
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	123.30	C	Computer
00035031 12-28-2020_11			LONG TERM INSURANCE	335.44		
1-10-000-000-811635-000-000000-0			LONG TERM DISABLITY INS DEDUCTIONS	335.44	C	Computer
			Total Check:	1,921.49		
0100094513	12/28/20	25640	HBC, INC.			
00035033 12282020_5		21000532		1,095.88		
1-10-800-355-260000-000-000000-2			TELEPHONE	1,095.88	C	Computer
			Total Check:	1,095.88		
0100094514	12/28/20	4456	ITHACA SCHOOL DISTRICT			
00035034 12282020_6		21000534		420.00		
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	420.00	C	Computer
			Total Check:	420.00		
0100094515	12/28/20	24066	SUPERIOR VISION INSURANCE INC			
00035035 470579			VISION INSURANCE	368.27		
1-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	368.27	C	Computer
00035035 470579			VISION COBRA INSURANCE	23.44		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	23.44	C	Computer
			Total Check:	391.71		
0100094516	12/30/20	99995	AMANDA BUSSE			
00035040 12-29-2020_4			KADEN 2ND SEMESTER	25.00		
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	25.00	C	Computer
			Total Check:	25.00		
0100094517	12/30/20	99995	AMANDA MCKITTY			
00035041 12-29-2020_10			JASMINE/KASHEFF 2ND SEMESTER	50.00		
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	50.00	C	Computer
			Total Check:	50.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094518	12/30/20	99995	DIANA ROTERING		
00035042	12-29-2020_2		LIAM BAKER 2ND SEMESTER	25.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	25.00	C Computer
			Total Check:	25.00	
0100094519	12/30/20	99995	ERICA JULSON		
00035043	12-29-2020_15		EDWARD TIMMONS 2ND SEMESTER	20.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	20.00	C Computer
			Total Check:	20.00	
0100094520	12/30/20	99995	ERIN ISAKSON		
00035044	12-29-2020_7		BIANCA 2ND SEMESTER	25.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	25.00	C Computer
			Total Check:	25.00	
0100094521	12/30/20	99995	FELICIA HAGER		
35039	12-29-2020_12		ABBIGAIL SANDBERG 2ND SEMESTER	25.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	25.00	C Computer
			Total Check:	25.00	
0100094522	12/30/20	99995	JENNIFER STIER		
00035045	12-29-2020_14		MALIIK SWENSON 2ND SEMESTER	15.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	15.00	C Computer
			Total Check:	15.00	
0100094523	12/30/20	99995	JENNY BRANDT		
00035046	12-29-2020_3		BEAU/RILEY 2ND SEMESTER	50.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	50.00	C Computer
			Total Check:	50.00	
0100094524	12/30/20	99995	KASSANDRA DAHL		
00035047	12-29-2020_5		HILARIE/LEVI 2ND SEMESTER	50.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	50.00	C Computer
			Total Check:	50.00	
0100094525	12/30/20	99995	KATELYN KUBIS		
00035048	12-29-2020_9		GRACELYN 2ND SEMESTER	20.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	20.00	C Computer
			Total Check:	20.00	
0100094526	12/30/20	99995	KIM PICKERING		
00035049	12-29-2020_11		CODY 2ND SEMESTER	20.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	20.00	C Computer
			Total Check:	20.00	
0100094527	12/30/20	99995	KRISTY KREIBICH		
00035050	12-29-2020_8		JEREMIAH 2ND SEMESTER	25.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	25.00	C Computer
			Total Check:	25.00	
0100094528	12/30/20	99995	MICHELLE SCHRUMPF		
00035051	12-29-2020_13		BRENNA 2ND SEMESTER	25.00	
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	25.00	C Computer
			Total Check:	25.00	
0100094529	12/30/20	99995	SAMANTHA ORESKOVICH		
00035052	12-29-2020_16		NATALIE WENGER 2ND SEMESTER	25.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100094529	12/30/20	99995	SAMANTHA ORESKOVICH			
00035052	12-29-2020_16		NATALIE WENGER 2ND SEMESTER	25.00		
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	25.00	C	Computer
			Total Check:	25.00		
0100094530	12/30/20	99995	SARAH PUETZ			
00035053	12-29-2020_1		BENJAMIN/ELEANOR 2ND SEMESTER	50.00		
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	50.00	C	Computer
			Total Check:	50.00		
0100094531	12/30/20	99995	STEPHANIE HARM			
00035054	12-29-2020_6		RYLAND 2ND SEMESTER	20.00		
1-50-800-251-500000-000-000002-1			SALES-PUPILS-MILK	20.00	C	Computer
			Total Check:	20.00		
0100094532	01/04/21	17558	LEON ACKERMAN			
00035064	01-04-2021_3		V GIRLS BASKETBALL 1/4/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094533	01/04/21	15563	KENNETH BARCLAY			
00035063	01-04-2021_10		V BOYS BASKETBALL 1/5/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094534	01/07/21	24759	JOHN BARR			
00035060	01-04-2021_15		V GIRLS BASKETBALL 1/7/21	-90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer Void
00035060	01-04-2021_15		V GIRLS BASKETBALL 1/7/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	.00		
0100094535	01/04/21	11339	SETH BENEDICT			
00035070	01-04-2021_4		V GIRLS BASKETBALL 1/4/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094536	01/04/21	21563	LUCAS GANSCHOW			
00035065	01-04-2021_16		V GIRLS BASKETBALL 1/7/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094537	01/04/21	17698	JAMES GILBERTSON			
00035058	01-04-2021_1		JV GIRLS BASKETBALL 1/4/21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094538	01/04/21	17620	JOSHUA GRZADZIELEWSKI			
00035061	01-04-2021_5		V GIRLS BASKETBALL 1/4/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094539	01/04/21	7145	JEFF HEITKAMP			
00035059	01-04-2021_11		V BOYS BASKETBALL 1/5/21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094540	01/04/21	15504	TODD JAMES HORMAN		
00035071	01-04-2021_8		JV BOYS BASKETBALL 1/5/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094541	01/04/21	9709	KEITH JERECZEK		
00035062	01-04-2021_9		JV BOYS BASKETBALL 1/5/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094542	01/04/21	25682	CADE MARTIN		
00035056	01-04-2021_17		V GIRLS BASKETBALL 1/7/21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094543	01/04/21	25674	ANDREW MEINERZ		
00035055	01-04-2021_6		C BOYS BASKETBALL 1/5/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094544	01/04/21	4014	RAY POULIN		
00035066	01-04-2021_13		JV GIRLS BASKETBALL 1/7/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094545	01/04/21	4014	RAY POULIN		
00035067	01-04-2021_7		C BOYS BASKETBALL 1/5/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094546	01/04/21	4014	RAY POULIN		
00035068	01-04-2021_2		JV GIRLS BASKETBALL 1/4/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094547	01/04/21	11665	DAVID TIMMONS		
00035057	01-04-2021_14		JV GIRLS BASKETBALL 1/7/21	60.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	60.00	
0100094548	01/04/21	5282	SCOTT PAUL WITT		
00035069	01-04-2021_12		V BOYS BASKETBALL 1/5/21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094549	01/07/21	25690	ELY BAUER		
00035073	01-07-2021_6		V BOYS BASKETBALL 1-7-21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094550	01/07/21	11339	SETH BENEDICT		
00035077	01-07-2021_4		V BOYS BASKETBALL 1-8-21	90.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100094551	01/07/21	24392	KEVIN HUISS		
00035075	01-07-2021_5		V BOYS BASKETBALL 1-8-21	90.00	

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							
0100094551	01/07/21	24392	KEVIN HUISS				
00035075	01-07-2021_5		V BOYS BASKETBALL 1-8-21	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100094552	01/07/21	24783	HENRY KUJAK				
00035074	01-07-2021_3		V BOYS BASKETBALL 1-8-21	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100094553	01/07/21	4014	RAY POULIN				
00035076	01-07-2021_1		JV BOYS BASKETBALL 1-8-21	60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			
0100094554	01/07/21	11665	DAVID TIMMONS				
00035072	01-07-2021_2		JV BOYS BASKETBALL 1-8-21	60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			
0100094555	01/11/21	15610	AARON CHRIST				
00035078	01-08-2021_10		V GIRLS BASKETBALL 1-12-21	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100094556	01/11/21	23329	DAVE HENRICKSON				
00035082	01-08-2021_11		V GIRLS BASKETBALL 1-12-21	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100094557	01/11/21	25445	KYLE JAHNKE				
00035086	01-08-2021_3		V BOYS BASKETBALL 1-11-21	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100094558	01/13/21	9709	KEITH JERECZEK				
00035085	01-08-2021_8		JV GIRLS BASKETBALL 1-12-21	-60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV		Computer Void
00035085	01-08-2021_8		JV GIRLS BASKETBALL 1-12-21	60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	.00			
0100094559	01/11/21	442	LOREN KLEIN				
00035087	01-08-2021_4		V BOYS BASKETBALL 1-11-21	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100094560	01/11/21	24732	SCOTT KOEPNICK				
00035091	01-08-2021_5		V BOYS BASKETBALL 1-11-21	90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100094561	01/11/21	23302	LUC LESZCZYNSKI				
00035088	01-08-2021_1		JV BOYS BASKETBALL 1-11-21	60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
			Total Check:	60.00			

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						
0100094562	01/11/21	24880	BENJAMIN MARUSAK			
00035080	01-08-2021_15		WRESTLING 1-14-21	100.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	100.00	C	Computer
			Total Check:	100.00		
0100094563	01/11/21	1872	DARREL W. MONSON			
00035081	01-08-2021_6		JH GIRLS BASKETBALL 1-12-21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094564	01/11/21	4014	RAY POULIN			
00035090	01-08-2021_2		JV BOYS BASKETBALL 1-11-21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094565	01/11/21	24554	HUNTER WILLIAM RICHMOND			
00035084	01-08-2021_7		JH GIRLS BASKETBALL 1-12-21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094566	01/11/21	25712	LUKE ROSENBAUM			
00035089	01-08-2021_13		JV GIRLS BASKETBALL 1-14-21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094567	01/13/21	25704	ALAN SUCHLA			
00035079	01-08-2021_9		JV GIRLS BASKETBALL 1-12-21	-60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
00035079	01-08-2021_9		JV GIRLS BASKETBALL 1-12-21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	.00		
0100094568	01/11/21	24740	TRENT THACKER			
00035092	01-08-2021_12		V GIRLS BASKETBALL 1-12-21	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			Total Check:	90.00		
0100094569	01/11/21	11665	DAVID TIMMONS			
00035083	01-08-2021_14		JV GIRLS BASKETBALL 1-14-21	60.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100094570	01/20/21	13200	BURGGRAF'S ACE HARDWARE			
00035130	179587	21000548		23.94		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	23.94	C	Computer
00035129	179601	21000548		32.77		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	32.77	C	Computer
			Total Check:	56.71		
0100094571	01/20/21	10350	ARNOLD'S SUPPLY & KLENIT COMPANY			
00035111	637515	21000550		560.00		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	560.00	C	Computer
00035110	637172	21000549		443.85		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	443.85	C	Computer
00035109	637172-1	21000549		51.00		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100094571	01/20/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00035109	637172-1	21000549		51.00	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	51.00	C Computer
00035106	637539	21000549		512.70	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	512.70	C Computer
00035112	637709	21000549		479.90	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	479.90	C Computer
00035107	637835	21000549		621.85	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	621.85	C Computer
00035108	637935	21000549		336.25	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	336.25	C Computer
			Total Check:	3,005.55	
0100094572	01/20/21	11204	BAN-KOE SYSTEMS INC.		
00035113	4779	21000551		270.00	
1-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	270.00	C Computer
			Total Check:	270.00	
0100094573	01/20/21	11253	BELLIN HEALTH		
00035115	13523462	21000542		80.00	
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	80.00	C Computer
			Total Check:	80.00	
0100094574	01/20/21	23957	BMO HARRIS COMMERCIAL CARD		
00035125	01132021_22	21000472		282.88	
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	282.88	C Computer
00035124	01132021_23	21000523		53.37	
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	53.37	C Computer
00035123	01132021_24	21000552		106.45	
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	106.45	C Computer
00035122	01132021_25	21000553		2,261.02	
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	2,261.02	C Computer
00035117	01132021_26	21000473		153.69	
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	153.69	C Computer
00035126	01132021_29	21000557		179.76	
1-10-820-479-110700-000-000000-2			PAPERBACKS-FIFTH GRADE	179.76	C Computer
00035118	01132021_29	21000557		24.81	
1-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	24.81	C Computer
00035119	01132021_30	21000555		155.70	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	155.70	C Computer
00035120	01132021_31	21000556		67.98	
1-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	67.98	C Computer
00035121	01132021_32	21000554		43.20	
1-10-820-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	43.20	C Computer
			Total Check:	3,328.86	
0100094575	01/20/21	13749	BUFFALO COUNTY RECORDER		
00035128	01132021_35	21000558		52.50	
1-10-800-351-230000-000-000000-2			ADS DISTRICT	52.50	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							
0100094575	01/20/21	13749	BUFFALO COUNTY RECORDER				
00035128	01132021_35	21000558		210.00			
	1-10-800-351-253000-000-000000-2		ADS MAINTENANCE	210.00	C		Computer
				Total Check:	262.50		
0100094576	01/20/21	12525	CESA #10				
00035131	13504	21000559		400.00			
	1-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	400.00	C		Computer
				Total Check:	400.00		
0100094577	01/20/21	12500	CESA #4				
00035132	12327	21000560		986.69			
	1-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	986.69	C		Computer
00035134	12327	21000560		901.50			
	1-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	901.50	C		Computer
00035135	12394	21000561		250.00			
	1-10-800-386-213000-000-000000-2		CESA-SCHOOL COUNSELING	250.00	C		Computer
00035133	12394	21000561		581.25			
	1-10-800-386-221200-000-000000-2		CESA-CURRICULUM	581.25	C		Computer
00035135	12394	21000561		3,625.00			
	1-10-800-386-222000-000-000002-2		CESA SERVICES-DIGITAL LIBRARY	3,625.00	C		Computer
00035135	12394	21000561		6,079.25			
	1-10-800-386-431000-000-000000-2		CESA-CONTRACTED SERVICES	6,079.25	C		Computer
00035135	12394	21000561		962.50			
	1-10-820-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	962.50	C		Computer
00035133	12394	21000561		12,896.75			
	1-27-800-386-223310-019-000000-2		CESA-SP ED DIRECTOR	12,896.75	C		Computer
00035133	12394	21000561		468.75			
	1-27-800-386-252000-019-000000-2		CESA-SBS CLAIMS FEES	468.75	C		Computer
				Total Check:	26,751.69		
0100094578	01/20/21	12589	CHEMSEARCH				
00035136	7218565	21000562		191.28			
	1-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	191.28	C		Computer
00035136	7218565	21000562		47.82			
	1-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	47.82	C		Computer
				Total Check:	239.10		
0100094579	01/20/21	12608	CHILEDIA INSTITUTE				
00035137	33349-IN	21000531		5,042.88			
	1-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	5,042.88	C		Computer
				Total Check:	5,042.88		
0100094580	01/20/21	13270	DECKER INC.				
00035138	370108A	21000564		5,993.95			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	5,993.95	C		Computer
00035139	370280A	21000564		448.20			
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	448.20	C		Computer
				Total Check:	6,442.15		
0100094581	01/20/21	13638	DISCOUNT SCHOOL SUPPLY				
00035140	P39925120101	21000154		47.58			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100094581	01/20/21	13638	DISCOUNT SCHOOL SUPPLY			
00035140	P39925120101	21000154		47.58		
1-10-820-411-110100-000-000000-2			SUPPLIES-4K	47.58	C	Computer
			Total Check:	47.58		
0100094582	01/20/21	23817	DITTRICH, BARBARA			
00035141	01132021_120	21000617		28.88		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	28.88	C	Computer
			Total Check:	28.88		
0100094583	01/20/21	13950	DIVISION OF UNEMPLOYMENT INSURANCE			
00035142	696071-000-7	21000565		3,226.53		
1-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	3,226.53	C	Computer
			Total Check:	3,226.53		
0100094584	01/20/21	10456	ALLISON DOELLE			
00035105	01132021_20	21000566		500.00		
1-10-800-291-221300-000-000000-2			CREDIT REIMBURSEMENT-TEACHERS	500.00	C	Computer
			Total Check:	500.00		
0100094585	01/20/21	99670	BECKY DUTTON			
00035114	01132021_21	21000567		65.80		
1-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	65.80	C	Computer
			Total Check:	65.80		
0100094586	01/20/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00035145	16967	21000568		18.56		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	18.56	C	Computer
			Total Check:	18.56		
0100094587	01/20/21	25313	EDUCERE			
00035146	CoChrFn2003	21000569		869.25		
1-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	869.25	C	Computer
			Total Check:	869.25		
0100094588	01/20/21	15170	FASTENAL COMPANY			
00035147	MNWIN445235	21000570		109.11		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	109.11	C	Computer
			Total Check:	109.11		
0100094589	01/20/21	25437	AFTON FISCHER			
00035104	01132021_39	21000571		73.22		
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	73.22	C	Computer
00035104	01132021_39	21000571		94.99		
1-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	94.99	C	Computer
			Total Check:	168.21		
0100094590	01/20/21	15600	FOUNTAIN CITY FORD			
00035148	48930	21000572		285.00		
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	285.00	C	Computer
			Total Check:	285.00		
0100094591	01/20/21	17128	HARDT'S MUSIC & AUDIO			
00035149	01132021_41	21000573		50.00		
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			Total Check:	50.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100094592	01/20/21	25640	HBC, INC.				
00035150	01132021_42	21000574		587.74			
1-10-800-355-260000-000-000000-2			TELEPHONE	587.74		C	Computer
				Total Check:	587.74		
0100094593	01/20/21	21555	HILLYARD/HUTCHINSON				
00035151	604180400	21000575		111.37			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	111.37		C	Computer
				Total Check:	111.37		
0100094594	01/20/21	17490	HOFFMASTER, ELIZABETH				
00035152	01132021_44	21000576		31.24			
1-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	31.24		C	Computer
00035153	01132021_45	21000577		28.14			
1-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	28.14		C	Computer
				Total Check:	59.38		
0100094595	01/20/21	23132	ITECHRA				
00035155	118989	21000578		1,043.44			
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,043.44		C	Computer
00035154	118988	21000578		5,813.00			
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00		C	Computer
				Total Check:	6,856.44		
0100094596	01/20/21	19241	JOSTENS				
00035159	25240935	21000545		25.15			
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	25.15		C	Computer
				Total Check:	25.15		
0100094597	01/20/21	25534	IZAIAH KNECHT				
00035158	01132021_49	21000489		15.75			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	15.75		C	Computer
00035156	01132021_50	21000546		36.75			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	36.75		C	Computer
00035157	01132021_51	21000580		301.89			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	301.89		C	Computer
				Total Check:	354.39		
0100094598	01/20/21	20547	KWIK TRIP INC				
00035160	01132021_52	21000581		31.30			
1-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	31.30		C	Computer
00035160	01132021_52	21000581		392.59			
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	392.59		C	Computer
				Total Check:	423.89		
0100094599	01/20/21	17914	LEITHOLD MUSIC				
00035162	1191317	21000582		30.00			
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	30.00		C	Computer
				Total Check:	30.00		
0100094600	01/20/21	12092	LINDSTROM EQUIPMENT, INC				
00035163	IV43781	21000583		135.95			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	135.95		C	Computer
				Total Check:	135.95		

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							
0100094601	01/20/21	90300	LOONEY, MARY KAY				
00035164	01132021_55	21000535		276.15			
			1-10-820-411-110700-000-000000-2 SUPPLIES-FIFTH GRADE	276.15	C	Computer	
				Total Check:	276.15		
0100094602	01/20/21	21342	LAURIE MARSH				
00035161	01132021_56	21000584		4.86			
			1-10-820-411-110900-000-000000-2 SUPPLIES-HEALTHLY LIFESTYLES	4.86	C	Computer	
				Total Check:	4.86		
0100094603	01/20/21	25720	MATCO TOOLS				
00035165	56517	21000585		221.50			
			1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	221.50	C	Computer	
				Total Check:	221.50		
0100094604	01/20/21	91650	MC CAMLEY, THERESA				
00035166	01132021_58	21000586		13.47			
			1-10-820-411-110400-000-000000-2 SUPPLIES-SECOND GRADE	13.47	C	Computer	
				Total Check:	13.47		
0100094605	01/20/21	12602	MCMASTER-CARR				
00035167	50858496	21000587		179.52			
			1-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	179.52	C	Computer	
00035168	51335429	21000587		54.95			
			1-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	54.95	C	Computer	
				Total Check:	234.47		
0100094606	01/20/21	22301	MENARD INC				
00035169	84700	21000588		18.67			
			1-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	18.67	C	Computer	
00035170	85074	21000589		17.46			
			1-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	17.46	C	Computer	
00035171	84506	21000590		53.07			
			1-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	53.07	C	Computer	
				Total Check:	89.20		
0100094607	01/20/21	22480	MID STATE TRUCK SERVICE INC				
00035172	202638E	21000591		82.69			
			1-10-800-324-256500-000-000000-2 REPAIRS/MAINTENANCE-VEHICLES	82.69	C	Computer	
00035172	202638E	21000591		40.29			
			1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	40.29	C	Computer	
00035173	203092E	21000591		941.34			
			1-10-800-324-256500-000-000000-2 REPAIRS/MAINTENANCE-VEHICLES	941.34	C	Computer	
00035173	203092E	21000591		458.66			
			1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	458.66	C	Computer	
00035174	201384E	21000591		188.00			
			1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	188.00	C	Computer	
00035175	662083	21000591		2,487.55			
			1-10-800-324-256500-000-000000-2 REPAIRS/MAINTENANCE-VEHICLES	2,487.55	C	Computer	
00035175	662083	21000591		1,024.03			
			1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	1,024.03	C	Computer	
				Total Check:	5,222.56		

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						
0100094608	01/20/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00035176 500595		21000592		23.25		
1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		23.25	C	Computer
00035178 502023		21000592		38.25		
1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		38.25	C	Computer
00035177 504702		21000592		2.73		
1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		2.73	C	Computer
		Total Check:		64.23		
0100094609	01/20/21	19038	PAN-O-GOLD BAKING CO			
00035179 10019420343005		21000593		88.19		
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		88.19	C	Computer
		Total Check:		88.19		
0100094610	01/20/21	25493	PLUNKETT'S PEST CONTROL INC			
00035180 6902715		21000595		55.80		
1-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS		55.80	C	Computer
		Total Check:		55.80		
0100094611	01/20/21	27090	QUILL CORPORATION			
00035182 12836828		21000596		24.49		
1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL		24.49	C	Computer
00035181 12844982		21000596		4.59		
1-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL		4.59	C	Computer
		Total Check:		29.08		
0100094612	01/20/21	27218	RASSBACH COMMUNICATIONS SERVIC			
00035183 20-76-160		21000536		45.99		
1-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER		45.99	C	Computer
00035184 4383		21000597		20.99		
1-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER		20.99	C	Computer
		Total Check:		66.98		
0100094613	01/20/21	27240	REINHART FOODS			
00035189 724794		21000598		108.49		
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST		108.49	C	Computer
00035189 724794		21000598		246.86		
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		246.86	C	Computer
00035185 724794		21000598		1,989.31		
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		1,989.31	C	Computer
00035185 724794		21000598		137.38		
1-50-800-415-257240-000-000000-2		FOOD-MILK		137.38	C	Computer
00035186 719989		21000598		1,613.11		
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		1,613.11	C	Computer
00035187 725314		21000598		-19.65		
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		-19.65	C	Computer
00035188 717515		21000598		229.85		
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		229.85	C	Computer
00035190 717515		21000598		2,696.79		
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		2,696.79	C	Computer
00035194 711516		21000598		4,176.32		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100094613	01/20/21	27240	REINHART FOODS		
00035194	711516	21000598		4,176.32	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		4,176.32	C Computer
00035195	714236	21000598		116.95	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		116.95	C Computer
00035196	715274	21000598		661.17	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		661.17	C Computer
00035193	728011	21000598		177.00	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		177.00	C Computer
00035192	724011	21000598		-107.75	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		-107.75	C Computer
00035191	684047	21000598		92.76	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		92.76	C Computer
		Total Check:		12,118.59	
0100094614	01/20/21	27266	RIVER CITY PARTS		
00035199	210597	21000599		6.24	
1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		6.24	C Computer
00035198	210799	21000599		25.99	
1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		25.99	C Computer
00035197	210801	21000599		31.98	
1-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		31.98	C Computer
		Total Check:		64.21	
0100094615	01/20/21	27282	RIVERLAND ENERGY COOPERATIVE		
00035200	01132021_90	21000600		15,186.48	
1-10-800-334-253000-000-000000-2		ELECTRICITY		15,186.48	C Computer
		Total Check:		15,186.48	
0100094616	01/20/21	25739	SANTA'S WHOLESALE SUPPLY		
00035201	18105	21000618		191.28	
1-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT		191.28	C Computer
		Total Check:		191.28	
0100094617	01/20/21	28550	SCHOOL SPECIALTY LLC		
00035213	208125988850	21000161		143.18	
1-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE		143.18	C Computer
00035203	208126722057	21000537		8.44	
1-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE		8.44	C Computer
00035204	208126785234	21000158		12.80	
1-10-840-411-120100-000-000000-2		SUPPLIES-ART		12.80	C Computer
00035205	208125994397	21000158		864.36	
1-10-840-411-120100-000-000000-2		SUPPLIES-ART		864.36	C Computer
00035214	208126128533	21000158		12.44	
1-10-840-411-120100-000-000000-2		SUPPLIES-ART		12.44	C Computer
00035207	208126232873	21000158		247.94	
1-10-840-411-120100-000-000000-2		SUPPLIES-ART		247.94	C Computer
00035208	208126326786	21000158		46.50	
1-10-840-411-120100-000-000000-2		SUPPLIES-ART		46.50	C Computer

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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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					
0100094617	01/20/21	28550 SCHOOL SPECIALTY LLC			
00035209	208126368894	21000158	61.44		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	61.44	C	Computer
00035210	208126406045	21000158	34.82		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	34.82	C	Computer
00035211	208126411707	21000158	13.55		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	13.55	C	Computer
00035212	208126517831	21000158	75.90		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	75.90	C	Computer
00035206	208126705483	21000158	15.96		
1-10-840-411-120100-000-000000-2		SUPPLIES-ART	15.96	C	Computer
		Total Check:	1,537.33		
0100094618	01/20/21	24368 THE STEPPING STONES GROUP			
00035215	M0067746	21000603	3,874.50		
1-27-800-371-436000-000-000000-2		INSTRUCT'L SERVICE NON-GOVT/VENDOR	3,874.50	C	Computer
00035216	M0067202	21000602	5,535.00		
1-27-800-371-436000-000-000000-2		INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,535.00	C	Computer
		Total Check:	9,409.50		
0100094619	01/20/21	5754 BETH STRYESKI			
00035116	01132021_96	21000604	148.01		
1-10-820-411-110600-000-000000-2		SUPPLIES-FOURTH GRADE	148.01	C	Computer
		Total Check:	148.01		
0100094620	01/20/21	29125 THERAPY NETWORK INC			
00035217	01132021_97	21000605	3,806.25		
1-27-800-310-218100-341-000000-2		CONTRACTED SERVICES-OT IDEA	3,806.25	C	Computer
		Total Check:	3,806.25		
0100094621	01/20/21	29200 THORNE'S REFRIGERATION LLC			
00035218	29727	21000606	150.00		
1-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	150.00	C	Computer
		Total Check:	150.00		
0100094622	01/20/21	29848 BRIDGET A TAMKE			
00035127	13389	21000538	170.54		
1-10-840-411-131000-000-000000-2		SUPPLIES-AG DEPT	170.54	C	Computer
		Total Check:	170.54		
0100094623	01/20/21	11487 WAGONBRIDGE PUBLISHING			
00035219	01132021_100	21000608	100.00		
1-10-840-310-120000-000-000000-2		CONTRACTED SERVICES-HS	100.00	C	Computer
		Total Check:	100.00		
0100094624	01/20/21	31625 WASTE MANAGEMENT OF WISCONSIN INC			
00035220	1614898-2343-5	21000609	528.83		
1-10-800-339-253000-000-000000-2		REFUSE	528.83	C	Computer
		Total Check:	528.83		
0100094625	01/20/21	3107 WASTE TRANSPORT LLC			
00035221	117623	21000610	90.00		
1-10-800-339-253000-000-000000-2		REFUSE	90.00	C	Computer
		Total Check:	90.00		

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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						
0100094626	01/20/21	31655	WAUMANDEE STATE BANK			
00035222	01132021_103	21000611		25.00		
1-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	25.00	C	Computer
			Total Check:	25.00		
0100094627	01/20/21	31200	WEA INSURANCE TRUST			
00035223	01-13-2021_1		MEDICAL INSURANCE	87,607.20		
1-10-000-000-811631-000-000000-0			HEALTH INS	87,607.20	C	Computer
00035223	01-13-2021_1		COBRA MEDICAL	5,727.66		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	5,727.66	C	Computer
00035223	01-13-2021_1		RETIREE MEDICAL	1,706.46		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C	Computer
			Total Check:	95,041.32		
0100094628	01/20/21	1074	WEIDENHAMMER SYSTEMS CORPORATION			
00035224	65189	21000547		93.84		
1-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	93.84	C	Computer
			Total Check:	93.84		
0100094629	01/20/21	31904	WI DEPT OF JUSTICE			
00035225	01132021_105	21000612		49.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	49.00	C	Computer
			Total Check:	49.00		
0100094630	01/20/21	8567	WISCONSIN DNR			
00035226	606033890	21000613		470.64		
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	470.64	C	Computer
			Total Check:	470.64		
0100094631	01/20/21	13500	DPI BUSINESS OFFICE			
00035144	INV-01838-FOL9F	21000462		200.00		
1-10-840-439-222000-031-000002-2			INSTRUCTIONAL MEDIA-HS LIBR	200.00	C	Computer
00035143	255-0000037485	21000619		4,240.00		
1-10-800-310-221300-583-000000-2			CONTRACTED SERV-EDUCATOR EFFECTIVENES	4,240.00	C	Computer
			Total Check:	4,440.00		
0100094632	01/20/21	5401	XEROX CORPORATION			
00035227	012262001	21000615		405.14		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	405.14	C	Computer
00035229	012262002	21000615		204.11		
1-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	204.11	C	Computer
00035228	012153322	21000614		28.45		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C	Computer
			Total Check:	637.70		
0100094633	01/20/21	36300	ZIEBELL'S HIAWATHA FOOD			
00035230	293506	21000616		26.76		
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	26.76	C	Computer
00035230	293506	21000616		133.13		
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	133.13	C	Computer
00035230	293506	21000616		196.55		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	196.55	C	Computer
00035230	293506	21000616		42.28		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100094633	01/20/21	36300	ZIEBELL'S HIANATHA FOOD		
00035230	293506	21000616		42.28	
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	42.28	C Computer
00035231	293271	21000616		425.42	
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	425.42	C Computer
00035238	293271	21000616		87.49	
1-50-800-415-257240-000-000000-2			FOOD-MILK	87.49	C Computer
00035233	293229	21000616		26.76	
1-50-800-415-257240-000-000000-2			FOOD-MILK	26.76	C Computer
00035234	293020	21000616		256.71	
1-50-800-415-257240-000-000000-2			FOOD-MILK	256.71	C Computer
00035235	292705	21000616		455.17	
1-50-800-415-257240-000-000000-2			FOOD-MILK	455.17	C Computer
00035236	292601	21000616		420.90	
1-50-800-415-257240-000-000000-2			FOOD-MILK	420.90	C Computer
00035237	292334	21000616		394.77	
1-50-800-415-257240-000-000000-2			FOOD-MILK	394.77	C Computer
00035232	293632	21000616		599.04	
1-50-800-415-257240-000-000000-2			FOOD-MILK	599.04	C Computer
			Total Check:	3,064.98	
0101230201	12/28/20	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00035037	12-28-2020_1		SOCIAL SECURITY	20,151.50	
1-10-000-000-811611-000-000000-0			FICA	20,151.50	M Manual
00035037	12-28-2020_1		MEDICARE	4,712.82	
1-10-000-000-811611-000-000000-0			FICA	4,712.82	M Manual
00035037	12-28-2020_1		FEDERAL WITHHOLDING	11,794.38	
1-10-000-000-811612-000-000000-0			FEDERAL TAX	11,794.38	M Manual
			Total Check:	36,658.70	
0101230202	12/28/20	31900	WISCONSIN DEPT. OF REVENUE		
00035038	12-28-2020_2		WISCONSIN WITHHOLDING	7,337.55	
1-10-000-000-811613-000-000000-0			STATE TAX	7,337.55	M Manual
			Total Check:	7,337.55	
0101230208	12/28/20	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00035036	12-28-2020_3		403B REGULAR	3,335.66	
1-10-000-000-811670-000-000000-0			ANNUITIES	3,335.66	M Manual
00035036	12-28-2020_3		403B ROTH	575.00	
1-10-000-000-811670-000-000000-0			ANNUITIES	575.00	M Manual
			Total Check:	3,910.66	
			Total Bank:	294,733.44	

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 Computer Checks (Including Voids)	246,826.53	
			Total Manual Checks (Including Voids)	47,906.91	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-600.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	294,733.44	
			Number of Checks:	147	