

Unapproved Minutes from the February 17,
2021 Regular Meeting

Vouchers from February 18, 2021 —
March 17, 2021

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, Lynn Doelle, Don Baloun, and Kalene Engel. Rita Greshik attended virtually. Bonnie Breza was absent. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Chris Jumbeck, Beth DuBois, Amara Livingston, Marie Livingston and Dravin Boardman. Tom Hiebert, Rachel Rich, Dave Brommerich, and Andrea Hasslinger attended virtually.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances

Beth DuBois spoke on retirement benefits.

Rachel Rich commented on getting the HS students back in the building full time.

Consideration of Adjustments to the Agenda

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

Consent Agenda

A. Approval of Board of Education minutes from the Regular Board Meeting on January 20, 2021

B. Approval of January 21, 2021 – February 17, 2021 vouchers

C. Approve the retirement of Christine Jumbeck, Agriculture Teacher, Mary Haake Elementary Special Education Teacher, Donna Baertsch, Payroll Specialist, at the end of the 2020-21 school year.

Kalene Engel made a motion to approve the consent agenda, thanking retirees, seconded by Rita Greshik. Motion carried.

Recognitions

A. Awards

1. Amara Livingston – U.S. Presidential Scholar in Career and Technical Education

2. Christine Jumbeck – Winona Daily News Person of the Year

The Board recognized Amara and Chris for their accomplishments.

Information Items

A. Principal Report

1. Discuss social studies credits for graduation.

Mr. Stoppelmoor said that discussions were being held to consider changing the number of social studies credits needed to graduate to match the state requirements.

2. Class registration

Mr. Stoppelmoor explained that Dave Williams was handing out registration materials for next year courses.

B. Superintendent Report

1. Summer Food Program

Dr. Fairbanks told the Board the free food program can continue until June 30. Starting in July, the district is no longer eligible because of the free/reduced numbers.

2. On to College – ACT Prep

Dr. Fairbanks explained the new On to College course that was purchased to help students prepare for the ACT.

3. ESSER II grant

Dr. Fairbanks said the grant was still being negotiated in the joint finance committee, but the district should get around \$210,000.

4. Teach grant

Dr. Fairbanks told the Board that the district was approved for a Teach grant. The grant money will allow the district to upgrade access points.

- C. **CESA Report** – Larry Cyrus gave the Board an update from the last CESA meeting. Topics included ESSER grant, program for first- and second-year principals, and the new electronic catalog.

Action Items

- A. **Discuss and consider recommendation to approve Principal’s Contract.**
Kalene Engel made a motion to accept the recommendation to approve the Principal’s contract as presented. Lynn Doelle seconded the motion. Motion carried with Don Baloun abstaining.
- B. **Discuss and consider recommendation to approve Assistant Principal’s Contract.**
Kalene Engel made a motion to accept the recommendation to approve the Assistant Principal’s contract as presented. Rita Greshik seconded the motion. Motion carried.
- C. **Discuss and consider recommendation to approve revised job descriptions.**
Don Baloun made a motion to approve the job descriptions per the committee’s recommendations. Kalene Engel seconded the motion. Motion carried.
- D. **Discuss and consider recommendation to approve posting: 1 Agriculture teacher, 1 Special Education teacher, 1 Payroll Specialist and 1 Communications/Technology Specialist**
Don Baloun made a motion to approve the postings for above postings except for the Communications/Technology Specialist. Kalene Engel seconded the motion. After discussion, Larry Cyrus amended Don’s motion to include the Communications/Technology Specialist. Kalene Engel seconded that motion. Motion carried. The motion to post all positions carried.

Discussion Items

- A. **State Convention**
Kalene Engel and Larry Cyrus attended the virtual state convention. Both gave updates on sessions they attended. Larry Cyrus was the voting delegate and all resolutions passed.
- B. **WASB Board Evaluation**
The discussion was on legislative issues, community engagement, and the strategic plan.

Future Agenda Items

- Solar Power - March**
- Superintendent Evaluation - April**

Review Timeline and Items for Future Board Agendas and Meetings

A. Thursday, March 4, 2021	Committee of the Whole	6:00 p.m.
B. Wednesday, March 17, 2021	Regular Meeting	6:00 p.m.
C. Thursday, April 1, 2021	Committee of the Whole	6:00 p.m.
D. Wednesday, April 21, 2021	Regular Meeting	6:00 p.m.

Adjournment

Kalene Engel made the motion to adjourn the meeting at 7:46 p.m. Lynn Doelle seconded the motion. Motion carried.

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					
0100094771	02/19/21	17639	FRED HEFFLING		
00035488	02-17-2021_1		GIRLS BASKETBALL SECTIONALS 2-18-21	-80.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-80.00	CV Computer Void
00035488	02-17-2021_1		GIRLS BASKETBALL SECTIONALS 2-18-21	-18.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-18.00	CV Computer Void
00035488	02-17-2021_1		GIRLS BASKETBALL SECTIONALS 2-18-21	80.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	80.00	C Computer
00035488	02-17-2021_1		GIRLS BASKETBALL SECTIONALS 2-18-21	18.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	18.00	C Computer
			Total Check:	.00	
0100094772	02/19/21	14990	TODD PRISSEL		
00035490	02-17-2021_2		GIRLS BASKETBALL SECTIONALS 2-18-21	-80.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-80.00	CV Computer Void
00035490	02-17-2021_2		GIRLS BASKETBALL SECTIONALS 2-18-21	-18.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-18.00	CV Computer Void
00035490	02-17-2021_2		GIRLS BASKETBALL SECTIONALS 2-18-21	80.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	80.00	C Computer
00035490	02-17-2021_2		GIRLS BASKETBALL SECTIONALS 2-18-21	18.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	18.00	C Computer
			Total Check:	.00	
0100094773	02/19/21	25917	ROY SPLINTER		
00035489	02-17-2021_3		GIRLS BASKETBALL SECTIONALS 2-18-21	-80.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-80.00	CV Computer Void
00035489	02-17-2021_3		GIRLS BASKETBALL SECTIONALS 2-18-21	-18.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-18.00	CV Computer Void
00035489	02-17-2021_3		GIRLS BASKETBALL SECTIONALS 2-18-21	80.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	80.00	C Computer
00035489	02-17-2021_3		GIRLS BASKETBALL SECTIONALS 2-18-21	18.00	
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	18.00	C Computer
			Total Check:	.00	
0100094774	02/24/21	11452	AMERICAN HERITAGE LIFE INSURANCE		
00035496	02-23-2021_9		CANCER INSURANCE	239.42	
1-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	239.42	C Computer
00035496	02-23-2021_9		ACCIDENT INSURANCE	373.00	
1-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	373.00	C Computer
			Total Check:	612.42	
0100094775	02/24/21	12330	C-FC SCHOOL DISTRICT		
00035497	02-23-2021_5		CHILD CARE FLEX	708.32	
1-10-000-000-811692-000-000000-0			CHILD CARE	708.32	C Computer
00035497	02-23-2021_5		MISC FLEX	4,650.56	
1-10-000-000-811693-000-000000-0			MISC FLEX	4,650.56	C Computer
			Total Check:	5,358.88	
0100094776	02/24/21	10847	DELTA DENTAL OF WISCONSIN		
00035498	1567473		DENTAL INSURANCE	6,600.18	
1-10-000-000-811632-000-000000-0			DENTAL INS	6,600.18	C Computer
00035498	1567473		COBRA DENTAL INSURANCE	1,102.41	

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						
0100094776	02/24/21	10847	DELTA DENTAL OF WISCONSIN			
00035498 1567473			COBRA DENTAL INSURANCE	1,102.41		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,102.41	C	Computer
			Total Check:	7,702.59		
0100094777	02/24/21	25429	RAVEN DEWHURST			
00035502 02232021_1		21000672		76.13		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	76.13	C	Computer
			Total Check:	76.13		
0100094778	02/24/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC			
00035499 17758		21000731		18.88		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	18.88	C	Computer
			Total Check:	18.88		
0100094779	02/24/21	13005	EMPLOYEE BENEFITS CORPORATION			
00035500 3158124		21000732		440.50		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	440.50	C	Computer
			Total Check:	440.50		
0100094780	02/24/21	11150	EPIC LIFE INSURANCE			
00035501 29689			LIFE INSURANCE	505.50		
1-10-000-000-811634-000-000000-0			LIFE INS	505.50	C	Computer
00035501 29689			SHORT TERM INSURANCE	139.70		
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	139.70	C	Computer
00035501 29689			LONG TERM INSURANCE	325.30		
1-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INS DEDUCTIONS	325.30	C	Computer
			Total Check:	970.50		
0100094781	02/24/21	24066	SUPERIOR VISION INSURANCE INC			
00035503 492448			VISION INSURANCE	333.30		
1-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	333.30	C	Computer
00035503 492448			VISION COBRA INSURANCE	23.44		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	23.44	C	Computer
			Total Check:	356.74		
0100094782	02/24/21	5401	XEROX CORPORATION			
00035504 012655738		21000746		28.45		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C	Computer
			Total Check:	28.45		
0100094783	03/03/21	25793	POSTMASTER			
00035508 03-03-2021_1			NEWSLETTER MARCH POSTAGE	40.26		
1-10-800-353-260000-000-000000-2			POSTAGE	40.26	C	Computer
			Total Check:	40.26		
0100094784	03/17/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00035523 639665		21000747		491.25		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	491.25	C	Computer
00035524 639387		21000747		501.65		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	501.65	C	Computer
00035525 639387-1		21000747		51.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	51.00	C	Computer
00035526 639206		21000747		589.40		

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					
0100094784	03/17/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY			
00035526	639206	21000747	589.40		
1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	589.40	C	Computer
00035527	638884	21000747	680.65		
1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	680.65	C	Computer
		Total Check:	2,313.95		
0100094785	03/17/21	4537 ARTHUR J GALLAGHER RMS INC			
00035528	3746541	21000724	1,102.00		
1-10-800-719-256800-000-000000-2		VEHICLE INSURANCE	1,102.00	C	Computer
		Total Check:	1,102.00		
0100094786	03/17/21	11253 BELLIN HEALTH			
00035529	13571628	21000748	85.00		
1-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	85.00	C	Computer
		Total Check:	85.00		
0100094787	03/17/21	25895 SANDRA BESTUL			
00035642	03032021_14	21000725	34.13		
1-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	34.13	C	Computer
		Total Check:	34.13		
0100094788	03/17/21	23957 BMO HARRIS COMMERCIAL CARD			
00035532	03032021_20	21000750	70.00		
1-27-820-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	70.00	C	Computer
00035533	03032021_21	21000658	238.00		
1-10-800-345-256240-000-000000-2		STUDENT TRAVEL	238.00	C	Computer
00035534	03032021_22	21000755	79.88		
1-10-800-345-256240-000-000000-2		STUDENT TRAVEL	79.88	C	Computer
00035534	03032021_22	21000755	74.88		
1-10-840-342-160690-000-000000-2		ADULT TRAVEL-WRESTLING	74.88	C	Computer
00035535	03032021_23	21000726	136.55		
1-10-840-411-160620-000-000000-2		SUPPLIES-NHS	136.55	C	Computer
00035536	03032021_24	21000753	172.00		
1-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	172.00	C	Computer
00035536	03032021_24	21000753	100.00		
1-10-800-942-240000-000-000000-2		ADULT DUES/FEES PRINCIPAL/CLERICAL	100.00	C	Computer
00035537	03032021_25	21000717	283.38		
1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	283.38	C	Computer
00035538	03032021_26	21000754	39.95		
1-10-820-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	39.95	C	Computer
00035530	03032021_26	21000754	11.25		
1-10-840-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT	11.25	C	Computer
00035539	03032021_27	21000757	100.00		
1-21-800-341-256240-000-000000-2		PUPIL TRAVEL	100.00	C	Computer
00035540	03032021_28	21000752	11.73		
1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	11.73	C	Computer
00035541	03032021_29	21000759	38.71		
1-10-840-470-120600-000-000000-2		TEXTBOOKS-SCIENCE DEPT	38.71	C	Computer

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					
0100094788	03/17/21	23957 BMO HARRIS COMMERCIAL CARD			
00035542	03032021_30	21000756	65.61		
1-10-800-110-256100-000-000000-2		SALARIES-TRANSPORT SUPERVISOR	65.61	C	Computer
00035531	03032021_30	21000756	49.99		
1-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	49.99	C	Computer
00035531	03032021_30	21000756	294.09		
1-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	294.09	C	Computer
00035531	03032021_30	21000756	253.20		
1-10-820-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	253.20	C	Computer
00035531	03032021_30	21000756	155.98		
1-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	155.98	C	Computer
00035542	03032021_30	21000756	210.60		
1-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	210.60	C	Computer
00035542	03032021_30	21000756	84.99		
1-10-840-411-135000-000-000000-2		SUPPLIES-FACE	84.99	C	Computer
00035542	03032021_30	21000756	6.43		
1-10-840-411-160600-000-000000-2		SUPPLIES-DRAMA	6.43	C	Computer
00035531	03032021_30	21000756	17.05		
1-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	17.05	C	Computer
		Total Check:	2,494.27		
0100094789	03/17/21	13749 BUFFALO COUNTY RECORDER			
00035546	31647	21000762	489.25		
1-10-800-351-230000-000-000000-2		ADS DISTRICT	489.25	C	Computer
		Total Check:	489.25		
0100094790	03/17/21	11498 BUFFALO/PEPIN CTY TEEN COURT			
00035547	03032021_16	21000763	250.00		
1-10-800-940-213000-000-000000-2		DUES/FEES SCHOOL COUNSELING	250.00	C	Computer
		Total Check:	250.00		
0100094791	03/17/21	11510 DENCOMPANY LLC			
00035562	IN133633	21000764	51.32		
1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	51.32	C	Computer
00035563	IN133709	21000764	128.88		
1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	128.88	C	Computer
		Total Check:	180.20		
0100094792	03/17/21	18902 BYU INDEPENDENT STUDY			
00035548	DCE-00007953	21000727	850.00		
1-10-840-370-431000-000-000000-2		STUDENT ONLINE CLASSES	850.00	C	Computer
		Total Check:	850.00		
0100094793	03/17/21	12500 CESA #4			
00035550	0000012482	21000728	3,474.67		
1-27-800-386-218100-011-000000-2		CESA-OT SERVICES	3,474.67	C	Computer
00035550	0000012482	21000728	883.91		
1-27-800-386-218200-341-000000-2		CESA-PT SERVICES-IDEA	883.91	C	Computer
00035550	0000012482	21000728	-63.22		
1-27-800-386-436000-019-000000-2		CESA-HEARING/AUDIOLOGY	-63.22	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							
0100094793	03/17/21	12500	CESA #4				
				Total Check:	4,295.36		
0100094794	03/17/21	12589	CHEMSEARCH				
00035551	7284179	21000765		191.28			
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	191.28	C		Computer
00035551	7284179	21000765		47.82			
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	47.82	C		Computer
				Total Check:	239.10		
0100094795	03/17/21	12608	CHILED A INSTITUTE				
00035552	33616-IN	21000766		4,912.32			
1-27-800-373-436000-011-000000-2			INSTRUCT'L SERVICE/LOCALS/Private SCH	4,912.32	C		Computer
				Total Check:	4,912.32		
0100094796	03/17/21	12600	CHIPPEWA VALLEY SPORTING GOODS				
00035554	253437	21000670		122.00			
1-10-840-411-160800-000-000000-2			SUPPLIES-JH GIRLS BASKETBALL	122.00	C		Computer
00035555	253438	21000669		278.75			
1-10-840-411-160690-000-000000-2			SUPPLIES-WRESTLING	278.75	C		Computer
00035553	253438	21000669		92.92			
1-10-840-411-160691-000-000000-2			SUPPLIES-JH WRESTLING	92.92	C		Computer
				Total Check:	493.67		
0100094797	03/17/21	23566	COCHRANE CO-OP TELEPHONE				
00035556	03032021_36	21000775		216.79			
1-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.79	C		Computer
				Total Check:	216.79		
0100094798	03/17/21	13209	DASH MEDICAL GLOVES, INC				
00035560	INV122885	21000776		86.90			
1-10-800-416-253000-160-000000-2			MEDICAL SUPPLIES-OPERATIONS-COVID GRA	86.90	C		Computer
00035559	INV1228626	21000729		269.18			
1-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	269.18	C		Computer
				Total Check:	356.08		
0100094799	03/17/21	13270	DECKER INC.				
00035561	373598A	21000777		550.45			
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	550.45	C		Computer
				Total Check:	550.45		
0100094800	03/17/21	13950	DIVISION OF UNEMPLOYMENT INSURANCE				
00035564	03032021_40	21000778		2,149.64			
1-10-800-730-270000-000-000000-2			UNEMPLOYMENT COMP	2,149.64	C		Computer
				Total Check:	2,149.64		
0100094801	03/17/21	15199	KAREN DOMINE				
00035587	03032021_41	21000730		215.40			
1-10-800-345-256240-000-000000-2			STUDENT TRAVEL	215.40	C		Computer
				Total Check:	215.40		
0100094802	03/17/21	25313	EDUCERE				
00035565	COCHRNF2101	21000654		999.50			
1-10-800-371-431000-160-000000-2			STUDENT ONLINE CLASSES-COVID	999.50	C		Computer
00035567	COCHRNF2101	21000625		4,497.75			

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							
0100094802	03/17/21	25313	EDUCERE				
00035567	COCHRFNT2101	21000625		4,497.75			
	1-10-800-371-431000-160-000000-2		STUDENT ONLINE CLASSES-COVID	4,497.75	C		Computer
00035566	COCHRFN2004	21000779		116.00			
	1-10-840-370-431000-000-000000-2		STUDENT ONLINE CLASSES	116.00	C		Computer
				Total Check:			5,613.25
0100094803	03/17/21	11738	FIRE PROTECTION SPECIALISTS				
00035569	1144555398	21000780		247.45			
	1-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	247.45	C		Computer
				Total Check:			247.45
0100094804	03/17/21	15350	FLINN SCIENTIFIC INC				
00035570	2538814	21000721		375.65			
	1-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	375.65	C		Computer
				Total Check:			375.65
0100094805	03/17/21	22926	GLOBAL GOLF VENTURES, LLC				
00035572	1039	21000835		900.00			
	1-10-840-943-160740-000-000000-2		STUDENT DUES/FEES BOYS GOLF	900.00	C		Computer
00035572	1039	21000835		900.00			
	1-10-840-943-160745-000-000000-2		STUDENT DUES/FEES JH GOLF	900.00	C		Computer
				Total Check:			1,800.00
0100094806	03/17/21	16540	GOPHER				
00035573	IN23359	21000679		1,213.23			
	1-10-820-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	1,213.23	C		Computer
				Total Check:			1,213.23
0100094807	03/17/21	17128	HARDT'S MUSIC & AUDIO				
00035574	03032021_49	21000783		50.00			
	1-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT	50.00	C		Computer
				Total Check:			50.00
0100094808	03/17/21	25640	HBC, INC.				
00035575	03032021_50	21000784		579.10			
	1-10-800-355-260000-000-000000-2		TELEPHONE	579.10	C		Computer
				Total Check:			579.10
0100094809	03/17/21	21555	HILLYARD/HUTCHINSON				
00035576	604233512	21000785		222.88			
	1-10-800-411-253000-160-000000-2		SUPPLIES-OPERATIONS-COVID GRANT	222.88	C		Computer
00035577	604233511	21000785		2,130.00			
	1-10-800-411-253000-160-000000-2		SUPPLIES-OPERATIONS-COVID GRANT	2,130.00	C		Computer
				Total Check:			2,352.88
0100094810	03/17/21	19984	BRIAN HOLT				
00035543	03032021_53	21000786		192.00			
	1-10-800-345-256240-000-000000-2		STUDENT TRAVEL	192.00	C		Computer
				Total Check:			192.00
0100094811	03/17/21	23132	ITECHRA				
00035578	119123	21000787		5,813.00			
	1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C		Computer
00035579	119124	21000787		1,043.44			

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							
0100094811	03/17/21	23132	ITECHRA				
00035579	119124	21000787		1,043.44			
1-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	1,043.44	C		Computer
Total Check:				6,856.44			
0100094812	03/17/21	19082	JOHANSEN, LORA				
00035583	03032021_56	21000734		50.00			
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	50.00	C		Computer
00035584	03032021_57	21000789		42.75			
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	42.75	C		Computer
Total Check:				92.75			
0100094813	03/17/21	19241	JOSTENS				
00035586	745312	21000790		124.06			
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	124.06	C		Computer
Total Check:				124.06			
0100094814	03/17/21	12963	KIMBALL MIDWEST				
00035588	8661365	21000791		29.58			
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	29.58	C		Computer
00035590	8649643	21000791		17.49			
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	17.49	C		Computer
00035589	8629339	21000791		14.64			
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	14.64	C		Computer
Total Check:				61.71			
0100094815	03/17/21	25534	IZAIAH KNECHT				
00035580	03032021_62	21000735		60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
Total Check:				60.00			
0100094816	03/17/21	20547	KWIK TRIP INC				
00035592	03032021_63	21000836		628.13			
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	628.13	C		Computer
Total Check:				628.13			
0100094817	03/17/21	21180	LAKESHORE EQUIPMENT COMPANY				
00035593	4240620321	21000736		75.03			
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	75.03	C		Computer
00035594	3884560221	21000687		1,409.75			
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	1,409.75	C		Computer
Total Check:				1,484.78			
0100094818	03/17/21	17914	LEITHOLD MUSIC				
00035595	1194491	21000793		5.95			
1-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	5.95	C		Computer
00035596	1195504	21000793		30.00			
1-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	30.00	C		Computer
Total Check:				35.95			
0100094819	03/17/21	25984	LET IT MOVE INC				
00035597	000449	21000761		750.00			
1-10-800-943-213000-000-000000-2			STUDENT DUES/FEES SCHOOL COUNSEL	750.00	C		Computer
Total Check:				750.00			

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				Acct Amt.	Status	Status Description
Bank No 01						
0100094820	03/17/21	22006	JOHN W GASPARINI INC			
00035585	inv001930675	21000794		126.76		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			126.76	C	Computer
			Total Check:	126.76		
0100094821	03/17/21	12602	MCMASTER-CARR			
00035598	53500544	21000795		283.60		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			283.60	C	Computer
			Total Check:	283.60		
0100094822	03/17/21	22301	MENARD INC			
00035599	87710	21000796		238.05		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			238.05	C	Computer
			Total Check:	238.05		
0100094823	03/17/21	22480	MID STATE TRUCK SERVICE INC			
00035601	205807E	21000797		103.13		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			103.13	C	Computer
00035600	205808E	21000797		84.64		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			84.64	C	Computer
00035602	206140E	21000797		116.85		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			116.85	C	Computer
00035603	206193E	21000797		347.25		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			347.25	C	Computer
00035604	206245E	21000797		141.85		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			141.85	C	Computer
00035605	CM206140E	21000797		-116.85		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			-116.85	C	Computer
00035606	CM205024E	21000797		-187.50		
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			-187.50	C	Computer
			Total Check:	489.37		
0100094824	03/17/21	22500	MIDTOWN FOODS			
00035607	03032021_79	21000798		25.05		
1-10-840-415-131000-000-000000-2	FOOD-AG DEPT			25.05	C	Computer
			Total Check:	25.05		
0100094825	03/17/21	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00035608	3430881	21000738		29.58		
1-10-840-561-136000-000-000000-2	EQUIP REPLACE-TECH ED DEPT			29.58	C	Computer
00035609	3422097	21000799		49.60		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			49.60	C	Computer
00035610	3422095	21000799		11.60		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			11.60	C	Computer
00035611	3451587	21000800		805.77		
1-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			805.77	C	Computer
			Total Check:	896.55		
0100094826	03/17/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00035612	511543	21000801		30.88		
1-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			30.88	C	Computer
00035613	511979	21000801		5.28		

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					
0100094826	03/17/21	22900 MOTOR PARTS & EQUIPMENT, INC			
00035613	511979	21000801	5.28		
		1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	5.28	C	Computer
00035614	512649	21000801	7.24		
		1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	7.24	C	Computer
00035618	515075	21000801	14.86		
		1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	14.86	C	Computer
00035616	517907	21000801	17.95		
		1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	17.95	C	Computer
00035617	518714	21000801	4.56		
		1-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	4.56	C	Computer
00035615	515790	21000837	2.30		
		1-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT	2.30	C	Computer
		Total Check:	83.07		
0100094827	03/17/21	23243 NATIONAL ASSOC OF SCHOOL NURSE			
00035619	03032021_91	21000739	160.00		
		1-10-800-940-214000-000-000000-2 DUES/FEES NURSE	160.00	C	Computer
		Total Check:	160.00		
0100094828	03/17/21	19038 PAN-O-GOLD BAKING CO			
00035620	10019421033001	21000802	64.15		
		1-50-800-415-257220-000-000000-2 FOOD-LUNCH	64.15	C	Computer
00035621	10019421047005	21000802	114.30		
		1-50-800-415-257220-000-000000-2 FOOD-LUNCH	114.30	C	Computer
		Total Check:	178.45		
0100094829	03/17/21	24589 PEHLER OIL, LLC			
00035622	0168294	21000803	14,584.22		
		1-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION	14,584.22	C	Computer
00035622	0168294	21000803	3,646.05		
		1-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	3,646.05	C	Computer
		Total Check:	18,230.27		
0100094830	03/17/21	25360 GILLETTE PEPSI COMPANIES			
00035571	9161800	21000804	184.91		
		1-50-800-415-257250-000-000000-2 FOOD-ALACARTE	184.91	C	Computer
		Total Check:	184.91		
0100094831	03/17/21	25400 PITNEY BOWES			
00035623	3313034699	21000805	172.83		
		1-10-800-325-252000-000-000000-2 EQUIPMENT RENTAL	172.83	C	Computer
		Total Check:	172.83		
0100094832	03/17/21	25925 PLATFORM ATHLETICS, LLC.			
00035624	2123	21000740	1,300.00		
		1-10-840-480-160000-000-000000-2 NON-INSTRUCT SOFTWARE-CO-CURR	1,300.00	C	Computer
		Total Check:	1,300.00		
0100094833	03/17/21	25493 PLUNKETT'S PEST CONTROL INC			
00035625	6960821	21000806	55.80		
		1-10-800-310-254200-000-000000-2 CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
		Total Check:	55.80		

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						
0100094834	03/17/21	27090	QUILL CORPORATION			
00035626	14698849	21000741		9.96		
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	9.96	C	Computer
00035626	14698849	21000741		11.33		
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	11.33	C	Computer
00035628	14711975	21000741		86.04		
1-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	86.04	C	Computer
00035628	14711975	21000741		97.84		
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	97.84	C	Computer
00035627	15110868	21000807		29.98		
1-10-840-411-120900-000-000000-2			SUPPLIES-AT RISK	29.98	C	Computer
			Total Check:	235.15		
0100094835	03/17/21	27240	REINHART FOODS			
00035629	748338	21000809		18.50		
1-50-800-411-257210-000-000000-2			SUPPLIES-BREAKFAST	18.50	C	Computer
00035629	748338	21000809		10.30		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	10.30	C	Computer
00035629	748338	21000809		12.42		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	12.42	C	Computer
00035630	746241	21000809		3,606.71		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,606.71	C	Computer
00035631	750043	21000809		355.70		
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	355.70	C	Computer
00035632	750838	21000809		113.98		
1-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	113.98	C	Computer
00035632	750838	21000809		152.13		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	152.13	C	Computer
00035633	753102	21000809		16.15		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	16.15	C	Computer
00035634	749694	21000809		2,384.75		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,384.75	C	Computer
00035635	754701	21000809		179.94		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	179.94	C	Computer
00035636	753471	21000809		400.01		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	400.01	C	Computer
00035637	754169	21000809		424.88		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	424.88	C	Computer
00035637	754169	21000809		2,307.52		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,307.52	C	Computer
00035638	759632	21000809		199.46		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	199.46	C	Computer
00035639	760731	21000809		3,082.30		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,082.30	C	Computer
00035640	763367	21000809		441.26		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	441.26	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							
0100094835	03/17/21	27240	REINHART FOODS				
				Total Check:	13,706.01		
0100094836	03/17/21	27282	RIVERLAND ENERGY COOPERATIVE				
00035641	03032021_116	21000810		25,178.78			
1-10-800-334-253000-000-000000-2			ELECTRICITY	25,178.78	C	Computer	
				Total Check:	25,178.78		
0100094837	03/17/21	28200	SCHAFFNER'S PLUMBING LLC				
00035643	7327	21000811		112.50			
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	112.50	C	Computer	
				Total Check:	112.50		
0100094838	03/17/21	28311	DALE SCHMIDTKNECHT				
00035558	03032021_124	21000742		60.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer	
				Total Check:	60.00		
0100094839	03/17/21	28350	SCHMITT MUSIC				
00035644	3891527	21000812		60.00			
1-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	60.00	C	Computer	
				Total Check:	60.00		
0100094840	03/17/21	28550	SCHOOL SPECIALTY LLC				
00035645	208126957722	21000722		5.19			
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	5.19	C	Computer	
00035646	208126948573	21000722		156.64			
1-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	156.64	C	Computer	
				Total Check:	161.83		
0100094841	03/17/21	28654	SNAPPERS MUFFLER & TOWING LLC				
00035647	058299	21000817		25.00			
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	25.00	C	Computer	
				Total Check:	25.00		
0100094842	03/17/21	24368	THE STEPPING STONES GROUP				
00035651	M0071805	21000818		4,981.50			
1-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	4,981.50	C	Computer	
00035650	M0070835	21000744		5,055.30			
1-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,055.30	C	Computer	
				Total Check:	10,036.80		
0100094843	03/17/21	99994	BROOKE ADANK				
00035545	03-03-2021_1		STUDENT STIPEND	150.00			
1-10-840-310-139000-577-000000-2			PERSONAL SERVICES-CTE	150.00	C	Computer	
				Total Check:	150.00		
0100094844	03/17/21	99994	CARTER BAURES				
00035549	03-03-2021_2		STUDENT STIPEND	150.00			
1-10-840-310-139000-577-000000-2			PERSONAL SERVICES-CTE	150.00	C	Computer	
				Total Check:	150.00		
0100094845	03/17/21	99994	COLTON OVERTON				
00035557	03-03-2021_3		STUDENT STIPEND	150.00			
1-10-840-310-139000-577-000000-2			PERSONAL SERVICES-CTE	150.00	C	Computer	
				Total Check:	150.00		

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						
0100094846	03/17/21	99994	EVAN DILLINGER			
00035568	03-03-2021_5		STUDENT STIPEND	150.00		
1-10-840-310-139000-577-000000-2			PERSONAL SERVICES-CTE	150.00	C	Computer
			Total Check:	150.00		
0100094847	03/17/21	99994	JAXSON WIERSGALLA			
00035581	03-03-2021_4		STUDENT STIPEND	150.00		
1-10-840-310-139000-577-000000-2			PERSONAL SERVICES-CTE	150.00	C	Computer
			Total Check:	150.00		
0100094848	03/17/21	99994	KORLAN DITTRICH			
00035591	03-03-2021_6		STUDENT STIPEND	150.00		
1-10-840-310-139000-577-000000-2			PERSONAL SERVICES-CTE	150.00	C	Computer
			Total Check:	150.00		
0100094849	03/17/21	29120	TERRY'S ELECTRICAL SERVICE LLC			
00035649	7340	21000819		119.48		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	119.48	C	Computer
00035648	7341	21000819		332.08		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	332.08	C	Computer
			Total Check:	451.56		
0100094850	03/17/21	29213	TIERNEY BROTHERS INC			
00035654	839135	21000711		4,796.00		
1-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECH	4,796.00	C	Computer
00035652	838563	21000711		484.90		
1-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECH	484.90	C	Computer
00035653	839252	21000710		50,725.50		
1-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECH	50,725.50	C	Computer
			Total Check:	56,006.40		
0100094851	03/17/21	11193	JENNA TODD			
00035582	03032021_130	21000820		22.03		
1-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	22.03	C	Computer
			Total Check:	22.03		
0100094852	03/17/21	29848	BRIDGET A TAMKE			
00035544	13435	21000822		146.88		
1-10-840-411-131000-000-000000-2			SUPPLIES-AG DEPT	146.88	C	Computer
			Total Check:	146.88		
0100094853	03/17/21	30400	UNIVERSITY OF WISCONSIN-LA CROSSE			
00035655	ECCP-CFC2217	21000823		948.00		
1-10-840-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	948.00	C	Computer
			Total Check:	948.00		
0100094854	03/17/21	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00035656	1618343-2343-8	21000824		499.68		
1-10-800-339-253000-000-000000-2			REFUSE	499.68	C	Computer
			Total Check:	499.68		
0100094855	03/17/21	3107	WASTE TRANSPORT LLC			
00035657	119632	21000825		90.00		
1-10-800-339-253000-000-000000-2			REFUSE	90.00	C	Computer
00035658	119954	21000826		225.00		

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						
0100094855	03/17/21	3107	WASTE TRANSPORT LLC			
00035658	119954	21000826		225.00		
1-10-800-339-253000-000-000000-2			REFUSE	225.00	C	Computer
			Total Check:	315.00		
0100094856	03/17/21	31200	WEA INSURANCE TRUST			
00035659	1523983		MEDICAL INSURANCE	88,378.78		
1-10-000-000-811631-000-000000-0			HEALTH INS	88,378.78	C	Computer
00035659	1523983		COBRA INSURANCE	2,641.34		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	2,641.34	C	Computer
00035659	1523983		RETIREE INSURANCE	1,706.46		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	1,706.46	C	Computer
			Total Check:	92,726.58		
0100094857	03/17/21	31120	WI ASSOCIATION OF SCHOOL BOARDS			
00035662	22976	21000827		65.00		
1-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	65.00	C	Computer
			Total Check:	65.00		
0100094858	03/17/21	31919	WISCONSIN FBLA			
00035669	10105184	21000828		600.00		
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	600.00	C	Computer
00035670	37014002	21000828		100.00		
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	100.00	C	Computer
			Total Check:	700.00		
0100094859	03/17/21	25887	WI HISTORICAL SOCIETY PRESS			
00035663	10844598	21000715		2,595.38		
1-10-820-470-110600-000-000000-2			TEXTBOOKS-FOURTH GRADE	2,595.38	C	Computer
			Total Check:	2,595.38		
0100094860	03/17/21	31300	WI INTERSCHOLASTIC ATHLETIC ASSOC			
00035664	KM-2021235	21000745		528.24		
1-10-840-932-491000-000-000000-2			RECEIPTS TO NON-GOVT AGENCY (WIAA)	528.24	C	Computer
			Total Check:	528.24		
0100094861	03/17/21	31877	WINONA HEALTH			
00035665	7047920	21000829		83.00		
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	83.00	C	Computer
			Total Check:	83.00		
0100094862	03/17/21	8664	WHV INC			
00035660	105308	21000830		2,445.58		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	2,445.58	C	Computer
00035661	21305	21000830		240.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	240.00	C	Computer
			Total Check:	2,685.58		
0100094863	03/17/21	31890	WINONA POST			
00035667	21202	21000831		162.02		
1-10-800-351-253000-000-000000-2			ADS MAINTENANCE	162.02	C	Computer
00035666	21201	21000831		162.02		
1-10-800-351-230000-000-000000-2			ADS DISTRICT	162.02	C	Computer
00035668	21200	21000831		162.02		

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						
0100094863	03/17/21	31890 WINONA POST				
00035668	21200	21000831		162.02		
1-10-800-351-230000-000-000000-2	ADS DISTRICT			162.02	C	Computer
				Total Check:	486.06	
0100094864	03/17/21	5401 XEROX CORPORATION				
00035671	012901929	21000832		28.45		
1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			28.45	C	Computer
00035672	012745689	21000832		1,034.92		
1-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			1,034.92	C	Computer
00035672	012745689	21000832		105.85		
1-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			105.85	C	Computer
00035676	012745688	21000832		147.85		
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			147.85	C	Computer
00035674	012745688	21000832		48.98		
1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			48.98	C	Computer
00035675	012745687	21000832		360.42		
1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			360.42	C	Computer
00035673	012745687	21000832		119.40		
1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			119.40	C	Computer
				Total Check:	1,845.87	
0100094865	03/17/21	34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC				
00035677	10261327	21000833		57.47		
1-10-820-472-110500-000-000000-2	WORKBOOKS - THIRD GRADE			57.47	C	Computer
				Total Check:	57.47	
0100094866	03/17/21	36300 ZIEBELL'S HIAWATHA FOOD				
00035686	296220	21000834		2.78		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			2.78	C	Computer
00035678	296220	21000834		278.57		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			278.57	C	Computer
00035679	296471	21000834		.44		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			.44	C	Computer
00035679	296471	21000834		2.55		
1-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			2.55	C	Computer
00035679	296471	21000834		44.17		
1-50-800-415-257220-000-000000-2	FOOD-LUNCH			44.17	C	Computer
00035679	296471	21000834		452.30		
1-50-800-415-257240-000-000000-2	FOOD-MILK			452.30	C	Computer
00035679	296471	21000834		-47.16		
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			-47.16	C	Computer
00035680	296970	21000834		334.23		
1-50-800-415-257240-000-000000-2	FOOD-MILK			334.23	C	Computer
00035680	296970	21000834		15.07		
1-50-800-415-257250-000-000000-2	FOOD-ALACARTE			15.07	C	Computer
00035681	297142	21000834		607.76		
1-50-800-415-257240-000-000000-2	FOOD-MILK			607.76	C	Computer

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					
0100094866	03/17/21	36300	ZIEBELL'S HIAWATHA FOOD		
00035681	297142	21000834		27.41	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		27.41	C Computer
00035682	297242	21000834		168.93	
1-50-800-415-257240-000-000000-2		FOOD-MILK		168.93	C Computer
00035682	297242	21000834		7.62	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		7.62	C Computer
00035683	297687	21000834		406.13	
1-50-800-415-257240-000-000000-2		FOOD-MILK		406.13	C Computer
00035683	297687	21000834		18.32	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		18.32	C Computer
00035684	298013	21000834		319.28	
1-50-800-415-257240-000-000000-2		FOOD-MILK		319.28	C Computer
00035684	298013	21000834		14.40	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		14.40	C Computer
00035685	298267	21000834		452.16	
1-50-800-415-257240-000-000000-2		FOOD-MILK		452.16	C Computer
00035685	298267	21000834		20.38	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		20.38	C Computer
			Total Check:	3,125.34	
0100226211	02/24/21	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00035506	02-24-2021_1		SOCIAL SECURITY	18,147.50	
1-10-000-000-811611-000-000000-0		FICA		18,147.50	M Manual
00035506	02-24-2021_1		MEDICARE	4,244.18	
1-10-000-000-811611-000-000000-0		FICA		4,244.18	M Manual
00035506	02-24-2021_1		FEDERAL WITHHOLDING	10,783.96	
1-10-000-000-811612-000-000000-0		FEDERAL TAX		10,783.96	M Manual
			Total Check:	33,175.64	
0100226212	02/24/21	31900	WISCONSIN DEPT. OF REVENUE		
00035507	02-24-2021_2		WISCONSIN WITHHOLDING	6,597.11	
1-10-000-000-811613-000-000000-0		STATE TAX		6,597.11	M Manual
			Total Check:	6,597.11	
0100226218	02/24/21	14231	EDUCATORS BENEFIT CONSULTANTS, LLC		
00035505	02-24-2021_3		403B REGULAR	3,335.66	
1-10-000-000-811670-000-000000-0		ANNUITIES		3,335.66	M Manual
00035505	02-24-2021_3		403B ROTH	600.00	
1-10-000-000-811670-000-000000-0		ANNUITIES		600.00	M Manual
			Total Check:	3,935.66	
			Total Bank:	339,247.60	

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						
			Total Computer Checks (Including Voids)	295,539.19		
			Total Manual Checks (Including Voids)	43,708.41		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-294.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	339,247.60		
			Number of Checks:	99		