

Unapproved Minutes from the May 19, 2021  
Regular Meeting

Vouchers from May 20, 2021 —  
June 16, 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, Bonnie Breza, Rita Greshik, Don Baloun, and Kalene Engel. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Tom Hiebert, Jason Schieffer, Desiree Earney, Rachel Rich, and Sonia Dietrich.

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

Karen Knospe attested to the publication of the meeting.

### **Public Comments/Appearances**

Rachel Rich-mask mandate

Jason Schieffer-mask mandate

Sonia Dietrich-mask mandate

### **Consideration of Adjustments to the Agenda**

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

### **Consent Agenda**

**A. Approval of Board of Education minutes from the Regular Board Meeting on April 21, 2021.**

**B. Approval of Board of Education minutes from the Special Board Meeting on April 25, 2021.**

**C. Approval of April 22, 2021 – May 19, 2021 vouchers.**

**D. Approve resignation of John Nelson, Career & Technical Education Teacher.**

**E. Approve recommendation to hire:**

- **Abigail Kempf as a limited term Guidance Counselor**

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

### **Recognitions/Donations**

None.

### **Presentation**

None.

### **Information Items**

#### **A. Principal Report**

Mr. Stoppelmoor started his report by stating that Amara Livingston and Damien Jilk were recognized for their academic accomplishments.

##### **1. Reading Interventionist Schedule**

Mr. Stoppelmoor told the Board about the plan to get extra reading help for junior high and high school students next school year.

##### **2. Summer School update**

Mr. Stoppelmoor updated the Board on the number of students taking summer school this year.

##### **3. Dual Enrollment**

Mr. Stoppelmoor mentioned that 5 students applied for dual enrollment.

#### **B. Superintendent Report**

##### **1. Educator Effectiveness**

Dr. Fairbanks told the Board that the district has a waiver for completing Educator Effectiveness this year. She then explained the Educator Effectiveness process to the board members.

##### **2. SAT Update**

Dr. Fairbanks explained the continuous improvement plan, goals, actions, and that action teams would be formed.

##### **3. Budget Projection**

Dr. Fairbanks gave the Board an explanation of historical budget data.

- C. CESA Report** – Larry Cyrus told the Board that the annual CESA meeting will be on June 2. CESA will also be getting ESSER funds.

**Action Items**

- A. Discuss and consider recommendation to approve 2021 Wellness Plan.**  
Larry Cyrus made a motion to approve the 2021 Wellness Plan as presented at the committee meeting. Lynn Doelle seconded the motion. Motion carried.
- B. Discuss and consider recommendation to approve 1 yr. Reading Interventionist position.**  
Bonnie Breza made a motion to approve a 1 yr. Reading Interventionist position. Don Baloun seconded the motion. Motion carried.
- C. Discuss and consider recommendation to approve posting for 7-12 English Teacher.**  
Larry Cyrus made a motion to approve posting for an 7-12 English Teacher. Lynn Doelle seconded the motion. Motion carried.
- D. Discuss and consider recommendation to approve posting for Career and Technical Education Teacher.**  
Bonnie Breza made a motion to approve posting for a Career and Technical Education Teacher. Rita Greshik seconded the motion. Motion carried.
- E. Discuss and consider recommendation to move the June 3<sup>rd</sup> committee meeting to June 10<sup>th</sup>.**  
Don Baloun made a motion to move the June 3<sup>rd</sup> committee meeting to June 10<sup>th</sup>. Kalene Engel seconded the motion. Motion carried.

**Discussion Items**

None.

**Future Agenda Items**

- |  |   |
|--|---|
| <b>Retirement Recognition – June</b>       | <b>Staff Recognition – July</b>         |
| <b>Employee Handbook Revision – August</b> | <b>Summer School - August</b>           |
| <b>New Staff – August</b>                  | <b>Solar Power - TBD</b>                |
| <b>Community Engagement – TBD</b>          | <b>Superintendent Evaluation – June</b> |
- Other items added: Mask policy and naming the greenhouse.

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

- |                                     |                                       |                  |
|-------------------------------------|---------------------------------------|------------------|
| <b>A. Tuesday, May 25, 2021</b>     | <b>Board Retreat-Milton Town Hall</b> | <b>6:00 p.m.</b> |
| <b>B. Thursday, June 3 10, 2021</b> | <b>Committee of the Whole</b>         | <b>6:00 p.m.</b> |
| <b>C. Wednesday, June 16, 2021</b>  | <b>Regular Meeting</b>                | <b>6:00 p.m.</b> |
| <b>D. Thursday, July 8 1, 2021</b>  | <b>Committee of the Whole</b>         | <b>6:00 p.m.</b> |
| <b>E. Wednesday, July 21, 2021</b>  | <b>Regular Meeting</b>                | <b>6:00 p.m.</b> |

**Adjournment**

Kalene Engel made the motion to adjourn at 8:14. Don Baloun 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			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100095056</b>	<b>06/03/21</b>	<b>14419</b>	<b>FBLA-PBLA CONFERENCE REGISTRATION FEE</b>				
00036162	4091790		HS NATIONAL REGISTRATION	-585.00			
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	-585.00	CV	Computer	Void
			<b>Total Check:</b>	<b>-585.00</b>			
<b>0100095057</b>	<b>06/03/21</b>	<b>14419</b>	<b>FBLA-PBLA CONFERENCE REGISTRATION FEE</b>				
00036163	05-11-2021_143		MIDDLE LEVEL NATIONAL FEES	-325.00			
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	-325.00	CV	Computer	Void
			<b>Total Check:</b>	<b>-325.00</b>			
<b>0100095117</b>	<b>05/27/21</b>	<b>25399</b>	<b>STEPHEN BERG</b>				
00036284	05-24-2021_6		TRACK OFFICIAL MAY 27, 2021	-130.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-130.00	CV	Computer	Void
00036284	05-24-2021_6		TRACK OFFICIAL MAY 27, 2021	130.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer	
			<b>Total Check:</b>	<b>.00</b>			
<b>0100095118</b>	<b>05/27/21</b>	<b>18196</b>	<b>INDEPENDENCE SCHOOL DIST.</b>				
00036281	05-24-2021_5		TRACK MEET MAY 27, 2021	-150.00			
1-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	-150.00	CV	Computer	Void
00036281	05-24-2021_5		TRACK MEET MAY 27, 2021	150.00			
1-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	150.00	C	Computer	
			<b>Total Check:</b>	<b>.00</b>			
<b>0100095119</b>	<b>05/24/21</b>	<b>2143</b>	<b>ROGER KORGER</b>				
00036283	05-24-2021_2		BASEBALL OFFICIAL MAY 24, 2021	115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C	Computer	
			<b>Total Check:</b>	<b>115.00</b>			
<b>0100095120</b>	<b>05/24/21</b>	<b>957</b>	<b>KALE KOWAHL</b>				
00036282	05-24-2021_4		SOFTBALL OFFICIAL MAY 24, 2021	115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C	Computer	
			<b>Total Check:</b>	<b>115.00</b>			
<b>0100095121</b>	<b>05/24/21</b>	<b>4669</b>	<b>CLIFTON THOMPSON</b>				
00036279	05-24-2021_3		SOFTBALL OFFICIAL MAY 24, 2021	115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C	Computer	
			<b>Total Check:</b>	<b>115.00</b>			
<b>0100095122</b>	<b>05/24/21</b>	<b>3034</b>	<b>GREG TOLVSTAD</b>				
00036280	05-24-2021_1		BASEBALL OFFICIAL MAY 24, 2021	115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C	Computer	
			<b>Total Check:</b>	<b>115.00</b>			
<b>0100095123</b>	<b>05/26/21</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>				
00036298	05-26-2021_1		CANCER INSURANCE	239.42			
1-10-000-000-811638-000-000000-0			CANCER INSURANCE PAYABLE	239.42	C	Computer	
00036298	05-26-2021_1		ACCIDENT INSURANCE	401.59			
1-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE PAYABLE	401.59	C	Computer	
			<b>Total Check:</b>	<b>641.01</b>			
<b>0100095124</b>	<b>05/26/21</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>				
00036299	05-26-2021_2		CHILD CARE FLEX	708.32			
1-10-000-000-811692-000-000000-0			CHILD CARE	708.32	C	Computer	
00036299	05-26-2021_2		MISC FLEX	4,650.56			

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						
<b>Bank No 01</b>						
<b>0100095124</b>	<b>05/26/21</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>			
00036299	05-26-2021_2		MISC FLEX	4,650.56		
1-10-000-000-811693-000-000000-0			MISC FLEX	4,650.56	C	Computer
			<b>Total Check:</b>	<b>5,358.88</b>		
<b>0100095125</b>	<b>05/26/21</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>			
00036300	05-26-2021_3		DENTAL INSURANCE	6,505.56		
1-10-000-000-811632-000-000000-0			DENTAL INSURANCE PAYABLE	6,505.56	C	Computer
00036300	05-26-2021_3		DENTAL INSURANCE COBRA	367.47		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	367.47	C	Computer
00036300	05-26-2021_3		DENTAL INSURANCE COBRA	-367.47		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	-367.47	C	Computer
00036300	05-26-2021_3		DENTAL INSURANCE COBRA	367.47		
1-10-000-000-811675-000-000000-0			COBRA PAYABLE	367.47	C	Computer
			<b>Total Check:</b>	<b>6,873.03</b>		
<b>0100095126</b>	<b>05/26/21</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>			
00036301	19000	21001059		18.88		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	18.88	C	Computer
			<b>Total Check:</b>	<b>18.88</b>		
<b>0100095127</b>	<b>05/26/21</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>			
00036302	3254318	21001061		1,195.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,195.00	C	Computer
			<b>Total Check:</b>	<b>1,195.00</b>		
<b>0100095128</b>	<b>05/26/21</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>			
00036303	05-26-2021_4		LIFE INSURANCE	1,090.10		
1-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	1,090.10	C	Computer
00036303	05-26-2021_4		LTD INSURANCE	650.60		
1-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INSURANCE PAYABLE	650.60	C	Computer
36297	05-26-2021_4		STD INSURANCE	279.40		
1-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INSURANCE PAYAB	279.40	C	Computer
			<b>Total Check:</b>	<b>2,020.10</b>		
<b>0100095129</b>	<b>05/26/21</b>	<b>13587</b>	<b>NOTARY BOND RENEWAL SERVICE</b>			
00036304	05262021_9	21001068		30.00		
1-10-800-940-260000-000-000000-2			DUES/FEES DISTRICT WIDE	30.00	C	Computer
			<b>Total Check:</b>	<b>30.00</b>		
<b>0100095130</b>	<b>05/26/21</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>			
00036305	520764		VISION INSURANCE COBRA	23.44		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	23.44	C	Computer
00036305	520764		VISION INSURANCE COBRA	-23.44		
1-10-800-290-290000-000-000000-2			OTHER EMPLOYEE BENEFITS	-23.44	C	Computer
00036305	520764		VISION INSURANCE	324.78		
1-10-000-000-811636-000-000000-0			VISION INSURANCE PAYABLE	324.78	C	Computer
00036305	520764		VISION INSURANCE COBRA	23.44		
1-10-000-000-811675-000-000000-0			COBRA PAYABLE	23.44	C	Computer
			<b>Total Check:</b>	<b>348.22</b>		
<b>0100095131</b>	<b>05/26/21</b>	<b>31835</b>	<b>WHITEHALL SCHOOL DISTRICT</b>			
00036306	05-26-2021_6		TRACK MEET MAY 24, 2021	150.00		

**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								
<b>Bank No 01</b>								
<b>0100095131</b>	<b>05/26/21</b>	<b>31835</b>	<b>WHITEHALL SCHOOL DISTRICT</b>					
00036306	05-26-2021_6		TRACK MEET MAY 24, 2021		150.00			
1-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK		150.00	C		Computer
			<b>Total Check:</b>		<b>150.00</b>			
<b>0100095132</b>	<b>05/26/21</b>	<b>17043</b>	<b>WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS</b>					
00036307	3777	21001072			225.00			
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT		225.00	C		Computer
			<b>Total Check:</b>		<b>225.00</b>			
<b>0100095133</b>	<b>06/01/21</b>	<b>5347</b>	<b>DRUGAN'S CASTLE MOUND</b>					
00036311	06-01-2021_1		WIAA BOYS GOLF REGIONALS		125.00			
1-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF		125.00	C		Computer
			<b>Total Check:</b>		<b>125.00</b>			
<b>0100095134</b>	<b>06/01/21</b>	<b>26085</b>	<b>RUSSELL F BOOTH</b>					
00036331	06-01-2021_1		SOFTBALL OFFICIAL JUNE 1, 2021		115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		115.00	C		Computer
			<b>Total Check:</b>		<b>115.00</b>			
<b>0100095135</b>	<b>06/01/21</b>	<b>26115</b>	<b>DANE R GABRIELSON</b>					
00036328	06-01-2021_4		BASEBALL OFFICIAL JUNE 1, 2021		115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		115.00	C		Computer
			<b>Total Check:</b>		<b>115.00</b>			
<b>0100095136</b>	<b>06/01/21</b>	<b>957</b>	<b>KALE KOWAHL</b>					
00036329	06-01-2021_5		BASEBALL OFFICIAL JUNE 4, 2021		90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		90.00	C		Computer
			<b>Total Check:</b>		<b>90.00</b>			
<b>0100095137</b>	<b>06/01/21</b>	<b>16322</b>	<b>BRODERICK H MASHAK</b>					
00036327	06-01-2021_3		BASEBALL OFFICIAL JUNE 1, 2021		115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		115.00	C		Computer
			<b>Total Check:</b>		<b>115.00</b>			
<b>0100095138</b>	<b>06/01/21</b>	<b>26344</b>	<b>ROBERT PECHACEK</b>					
00036330	06-01-2021_2		SOFTBALL OFFICIAL JUNE 1, 2021		115.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		115.00	C		Computer
			<b>Total Check:</b>		<b>115.00</b>			
<b>0100095139</b>	<b>06/01/21</b>	<b>7994</b>	<b>BARRY SCHMITT</b>					
00036326	06-01-2021_6		BASEBALL OFFICIAL JUNE 4, 2021		90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		90.00	C		Computer
			<b>Total Check:</b>		<b>90.00</b>			
<b>0100095140</b>	<b>06/03/21</b>	<b>22120</b>	<b>MELROSE-MINDORO SCHOOL</b>					
00036332	06-03-2021_1		TRACK MEET JUNE 3, 2021		150.00			
1-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK		150.00	C		Computer
			<b>Total Check:</b>		<b>150.00</b>			
<b>0100095141</b>	<b>06/07/21</b>	<b>26352</b>	<b>VERNE BARREAU</b>					
00036336	06-07-2021_3		SOFTBALL JUNE 10, 2021		90.00			
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		90.00	C		Computer
			<b>Total Check:</b>		<b>90.00</b>			
<b>0100095142</b>	<b>06/07/21</b>	<b>16640</b>	<b>DODGE POINT COUNTRY CLUB</b>					
00036333	06-07-2021_2		BOYS GOLF SECTIONALS 6/9/21		125.00			

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						
<b>Bank No 01</b>						
0100095142	06/07/21	16640	DODGE POINT COUNTRY CLUB			
00036333	06-07-2021_2		BOYS GOLF SECTIONALS 6/9/21	125.00		
1-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	125.00	C	Computer
			<b>Total Check:</b>	<b>125.00</b>		
0100095143	06/07/21	26360	FRED GASNER			
00036334	06-07-2021_4		SOFTBALL OFFICIAL JUNE 10, 2021	90.00		
1-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
0100095144	06/07/21	18196	INDEPENDENCE SCHOOL DIST.			
00036335	06-07-2021_1		CONFERENCE TRACK MEET 6/7/21	150.00		
1-10-840-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	150.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>		
0100095145	06/08/21	16640	DODGE POINT COUNTRY CLUB			
00036337	06-08-2021_1		GOLF PRACTICE ROUND 6/8/2021	135.00		
1-10-840-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	135.00	C	Computer
			<b>Total Check:</b>	<b>135.00</b>		
0100095146	06/16/21	13200	BURGGRAF'S ACE HARDWARE			
00036352	182597	21001073		62.54		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	62.54	C	Computer
			<b>Total Check:</b>	<b>62.54</b>		
0100095147	06/16/21	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00036338	641864	21001074		180.00		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	180.00	C	Computer
00036339	641843	21001074		511.65		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	511.65	C	Computer
00036340	642044	21001074		736.65		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	736.65	C	Computer
00036341	642200	21001074		295.65		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	295.65	C	Computer
			<b>Total Check:</b>	<b>1,723.95</b>		
0100095148	06/16/21	93453	BAURES, WENDY			
00036342	06102021_6	21001054		50.25		
1-10-820-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	50.25	C	Computer
			<b>Total Check:</b>	<b>50.25</b>		
0100095149	06/16/21	23957	BMO HARRIS COMMERCIAL CARD			
00036350	06102021_8	21001117		25.57		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	25.57	C	Computer
00036350	06102021_8	21001117		1,008.60		
1-10-840-411-139000-577-000000-2			SUPPLIES-CTE GRANT	1,008.60	C	Computer
00036350	06102021_8	21001117		131.87		
1-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	131.87	C	Computer
00036350	06102021_8	21001117		13.28		
1-21-800-432-222000-000-000000-2			LIBRARY MATERIALS	13.28	C	Computer
00036349	06102021_9	21001119		194.75		
1-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	194.75	C	Computer
00036348	06102021_10	21001077		315.39		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100095149</b>	<b>06/16/21</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>				
00036348	06102021_10	21001077		315.39			
1-10-840-411-139000-577-000000-2			SUPPLIES-CTE GRANT	315.39	C		Computer
00036343	06102021_11	21001078		910.00			
1-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	910.00	C		Computer
00036347	06102021_12	21001075		138.58			
1-10-800-325-256600-000-000000-2			VEHICLE AND EQUIPMENT RENTAL	138.58	C		Computer
00036346	06102021_13	21001118		37.97			
1-21-840-411-160830-000-000000-2			SUPPLIES-FBLA	37.97	C		Computer
00036346	06102021_13	21001118		100.00			
1-21-840-411-160840-000-000000-2			SUPPLIES-FFA	100.00	C		Computer
00036345	06102021_14	21001076		49.27			
1-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	49.27	C		Computer
00036345	06102021_14	21001076		45.50			
1-10-800-940-260000-000-000000-2			DUES/FEES DISTRICT WIDE	45.50	C		Computer
00036344	06102021_15	21001055		56.58			
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	56.58	C		Computer
			<b>Total Check:</b>	<b>3,027.36</b>			
<b>0100095150</b>	<b>06/16/21</b>	<b>12580</b>	<b>BUFFALO COUNTY HEALTH AND HUMAN SERVICES</b>				
00036351	06102021_7	21001080		440.00			
1-50-800-310-257000-000-000000-2			CONTRACTED SERV-FOOD SERVICE	440.00	C		Computer
			<b>Total Check:</b>	<b>440.00</b>			
<b>0100095151</b>	<b>06/16/21</b>	<b>11510</b>	<b>DENCOMPANY LLC</b>				
00036360	IN136135	21001120		200.17			
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	200.17	C		Computer
			<b>Total Check:</b>	<b>200.17</b>			
<b>0100095152</b>	<b>06/16/21</b>	<b>12500</b>	<b>CESA #4</b>				
00036353	12745	21001081		3,474.67			
1-27-800-386-218100-341-000000-2			CESA-OT SERVICES-IDEA	3,474.67	C		Computer
00036353	12745	21001081		914.29			
1-27-800-386-218200-341-000000-2			CESA-PT SERVICES-IDEA	914.29	C		Computer
00036353	12745	21001081		-79.58			
1-27-800-386-436000-019-000000-2			CESA-HEARING/AUDIOLOGY	-79.58	C		Computer
			<b>Total Check:</b>	<b>4,309.38</b>			
<b>0100095153</b>	<b>06/16/21</b>	<b>22349</b>	<b>CESA #6</b>				
00036354	35770	21001056		115.00			
1-27-800-386-221300-019-000000-2			CESA-INSTR STAFF TRAINING	115.00	C		Computer
			<b>Total Check:</b>	<b>115.00</b>			
<b>0100095154</b>	<b>06/16/21</b>	<b>12589</b>	<b>CHEMSEARCH</b>				
00036355	7386708	21001121		202.58			
1-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	202.58	C		Computer
00036355	7386708	21001121		50.64			
1-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	50.64	C		Computer
			<b>Total Check:</b>	<b>253.22</b>			
<b>0100095155</b>	<b>06/16/21</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>				
00036356	06102021_20	21001083		216.79			



**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						
<b>Bank No 01</b>						
<b>0100095155</b>	<b>06/16/21</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>			
00036356	06102021_20	21001083		216.79		
1-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH			216.79	C	Computer
	<b>Total Check:</b>			<b>216.79</b>		
<b>0100095156</b>	<b>06/16/21</b>	<b>15253</b>	<b>THE COLLEGE BOARD-MWRO</b>			
00036432	382178424A	21001122		272.00		
1-21-840-411-120000-000-000000-2	HS SUPPLIES			272.00	C	Computer
	<b>Total Check:</b>			<b>272.00</b>		
<b>0100095157</b>	<b>06/16/21</b>	<b>18783</b>	<b>CONE CHIROPRACTIC LTD</b>			
00036357	06102021_18	21001057		100.00		
1-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			100.00	C	Computer
	<b>Total Check:</b>			<b>100.00</b>		
<b>0100095158</b>	<b>06/16/21</b>	<b>20200</b>	<b>DAIRYLAND CONFERENCE</b>			
00036358	06102021_24	21001123		300.00		
1-10-840-940-160000-000-000000-2	DUES/FEES CO-CURRICULAR			300.00	C	Computer
	<b>Total Check:</b>			<b>300.00</b>		
<b>0100095159</b>	<b>06/16/21</b>	<b>13209</b>	<b>DASH MEDICAL GLOVES, INC</b>			
00036359	INV1234344	21001084		65.90		
1-50-800-411-257220-000-000000-2	SUPPLIES-LUNCH			65.90	C	Computer
	<b>Total Check:</b>			<b>65.90</b>		
<b>0100095160</b>	<b>06/16/21</b>	<b>25313</b>	<b>EDUCERE</b>			
00036361	COCHRNFN2103	21001060		249.00		
1-10-840-370-431000-000-000000-2	STUDENT ONLINE CLASSES			249.00	C	Computer
	<b>Total Check:</b>			<b>249.00</b>		
<b>0100095161</b>	<b>06/16/21</b>	<b>14064</b>	<b>EQUAL RIGHTS DIVISION</b>			
00036362	06102021_26	21001062		15.00		
1-10-800-940-240000-000-000000-2	DUES/FEES PRINCIPALS/CLERICAL			15.00	C	Computer
	<b>Total Check:</b>			<b>15.00</b>		
<b>0100095162</b>	<b>06/16/21</b>	<b>91320</b>	<b>FARRAND, ROBERTA</b>			
00036363	06102021_28	21001085		50.00		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			50.00	C	Computer
	<b>Total Check:</b>			<b>50.00</b>		
<b>0100095163</b>	<b>06/16/21</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>			
00036364	MNWIN452747	21001086		144.23		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			144.23	C	Computer
	<b>Total Check:</b>			<b>144.23</b>		
<b>0100095164</b>	<b>06/16/21</b>	<b>17128</b>	<b>HARDT'S MUSIC &amp; AUDIO</b>			
00036368	141530	21001087		38.98		
1-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			38.98	C	Computer
	<b>Total Check:</b>			<b>38.98</b>		
<b>0100095165</b>	<b>06/16/21</b>	<b>25640</b>	<b>HBC, INC.</b>			
00036369	06102021_30	21001088		583.00		
1-10-800-355-260000-000-000000-2	TELEPHONE			583.00	C	Computer
	<b>Total Check:</b>			<b>583.00</b>		
<b>0100095166</b>	<b>06/16/21</b>	<b>24970</b>	<b>HOGLUND BUS COMPANY</b>			
00036370	909746	21001124		498.07		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 01</b>							
<b>0100095166</b>	<b>06/16/21</b>	<b>24970</b>	<b>HOGLUND BUS COMPANY</b>				
00036370	909746	21001124			498.07		
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		498.07	C	Computer
				<b>Total Check:</b>	<b>498.07</b>		
<b>0100095167</b>	<b>06/16/21</b>	<b>23132</b>	<b>ITECHRA</b>				
00036373	119311	21001089			29,213.82		
	1-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE		29,213.82	C	Computer
00036374	119319	21000926			5,813.00		
	1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE		5,813.00	C	Computer
00036372	119334	21000926			1,049.94		
	1-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE		1,049.94	C	Computer
00036371	119291	21001063			3,325.30		
	1-10-840-480-160000-000-000000-2		NON-INSTRUCT SOFTWARE-CO-CURR		3,325.30	C	Computer
				<b>Total Check:</b>	<b>39,402.06</b>		
<b>0100095168</b>	<b>06/16/21</b>	<b>19241</b>	<b>JOSTENS</b>				
00036377	749596	21001064			378.21		
	1-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		378.21	C	Computer
00036378	749898	21001090			164.50		
	1-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		164.50	C	Computer
00036376	749899	21001091			378.21		
	1-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR		378.21	C	Computer
				<b>Total Check:</b>	<b>920.92</b>		
<b>0100095169</b>	<b>06/16/21</b>	<b>12963</b>	<b>KIMBALL MIDWEST</b>				
00036379	8884930	21001125			29.58		
	1-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		29.58	C	Computer
				<b>Total Check:</b>	<b>29.58</b>		
<b>0100095170</b>	<b>06/16/21</b>	<b>20547</b>	<b>KWIK TRIP INC</b>				
00036380	06102021_40	21001126			925.52		
	1-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION		925.52	C	Computer
				<b>Total Check:</b>	<b>925.52</b>		
<b>0100095171</b>	<b>06/16/21</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>				
00036381	1201477	21001092			30.00		
	1-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT		30.00	C	Computer
				<b>Total Check:</b>	<b>30.00</b>		
<b>0100095172</b>	<b>06/16/21</b>	<b>22301</b>	<b>MENARD INC</b>				
00036382	91931	21001094			75.02		
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		75.02	C	Computer
00036383	89050	21001094			-11.44		
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		-11.44	C	Computer
00036384	89049	21001094			-5.06		
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		-5.06	C	Computer
00036385	89053	21001094			-17.70		
	1-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		-17.70	C	Computer
				<b>Total Check:</b>	<b>40.82</b>		
<b>0100095173</b>	<b>06/16/21</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>				
00036388	0731363-IN	21001095			264.17		

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						
<b>Bank No 01</b>						
<b>0100095173</b>	<b>06/16/21</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>			
00036388	0731363-IN	21001095		264.17		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	264.17	C	Computer
			<b>Total Check:</b>	<b>264.17</b>		
<b>0100095174</b>	<b>06/16/21</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00036387	210010E	21001127		19.79		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	19.79	C	Computer
00036386	210130E	21001127		15.58		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	15.58	C	Computer
			<b>Total Check:</b>	<b>35.37</b>		
<b>0100095175</b>	<b>06/16/21</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>			
00036389	3520313	21001066		62.75		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	62.75	C	Computer
00036390	4457577	21001066		90.61		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	90.61	C	Computer
			<b>Total Check:</b>	<b>153.36</b>		
<b>0100095176</b>	<b>06/16/21</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>			
00036391	542375	21001067		61.08		
1-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	61.08	C	Computer
00036392	543773	21001096		115.63		
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	115.63	C	Computer
00036393	536176	21001128		24.76		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	24.76	C	Computer
00036394	536788	21001128		24.84		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	24.84	C	Computer
00036395	536809	21001128		16.08		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	16.08	C	Computer
00036396	538674	21001128		12.99		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	12.99	C	Computer
00036397	538971	21001128		6.10		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	6.10	C	Computer
00036398	539607	21001128		12.99		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	12.99	C	Computer
00036399	539938	21001128		16.24		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	16.24	C	Computer
00036400	540275	21001128		19.00		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	19.00	C	Computer
00036401	537283	21001128		-24.84		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	-24.84	C	Computer
00036402	540913	21001128		5.19		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	5.19	C	Computer
00036403	540955	21001128		8.40		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	8.40	C	Computer
00036404	541792	21001128		7.44		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	7.44	C	Computer

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						
<b>Bank No 01</b>						
0100095176	06/16/21	22900	MOTOR PARTS & EQUIPMENT, INC			
00036405	542536	21001128		20.24		
1-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	20.24	C	Computer
			<b>Total Check:</b>	<b>326.14</b>		
0100095177	06/16/21	19038	PAN-O-GOLD BAKING CO			
00036407	10019421124006	21001097		73.65		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	73.65	C	Computer
00036408	10019421131004	21001097		205.06		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	205.06	C	Computer
00036406	10019421138003	21001097		205.86		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	205.86	C	Computer
			<b>Total Check:</b>	<b>484.57</b>		
0100095178	06/16/21	25352	J W PEPPER & SON INC.			
00036375	363400673	21001098		3.00		
1-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	3.00	C	Computer
			<b>Total Check:</b>	<b>3.00</b>		
0100095179	06/16/21	25360	GILLETTE PEPSI COMPANIES			
00036367	9177791	21001099		143.95		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	143.95	C	Computer
00036366	9179379	21001099		106.96		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	106.96	C	Computer
00036365	9181132	21001099		158.15		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	158.15	C	Computer
			<b>Total Check:</b>	<b>409.06</b>		
0100095180	06/16/21	22667	PIEL, DANIEL			
00036409	06102021_68	21001069		76.17		
1-10-840-411-160670-000-000000-2			SUPPLIES-GIRLS GOLF	76.17	C	Computer
00036410	06102021_73	21001129		105.50		
1-10-840-943-160740-000-000000-2			STUDENT DUES/FEEES BOYS GOLF	105.50	C	Computer
			<b>Total Check:</b>	<b>181.67</b>		
0100095181	06/16/21	25400	PITNEY BOWES			
00036411	3313560188	21001100		172.83		
1-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	172.83	C	Computer
			<b>Total Check:</b>	<b>172.83</b>		
0100095182	06/16/21	25493	PLUNKETT'S PEST CONTROL INC			
00036412	7071084	21001101		55.80		
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			<b>Total Check:</b>	<b>55.80</b>		
0100095183	06/16/21	27218	RASSBACH COMMUNICATIONS SERVIC			
00036413	4794	21001102		7,671.02		
1-10-800-553-256210-000-000000-2			DEPR NEW EQUIP-TRANSPORTATION	7,671.02	C	Computer
			<b>Total Check:</b>	<b>7,671.02</b>		
0100095184	06/16/21	27240	REINHART FOODS			
00036417	805116	21001103		4,377.81		
1-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	4,377.81	C	Computer
00036418	806911	21001103		1.06		

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100095184</b>	<b>06/16/21</b>	<b>27240</b>	<b>REINHART FOODS</b>		
00036418 #06911		21001103		1.06	
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST		1.06	C Computer
00036418 806911		21001103		.44	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		.44	C Computer
00036419 809362		21001103		1,116.13	
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		1,116.13	C Computer
00036414 #09425		21001103		626.51	
1-50-800-411-257210-000-000000-2		SUPPLIES-BREAKFAST		626.51	C Computer
00036421 #09425		21001103		480.83	
1-50-800-411-257220-000-000000-2		SUPPLIES-LUNCH		480.83	C Computer
00036421 #09425		21001103		1,006.76	
1-50-800-415-257210-000-000000-2		FOOD-BREAKFAST		1,006.76	C Computer
00036421 809425		21001103		1,610.44	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		1,610.44	C Computer
00036421 809425		21001103		262.15	
1-50-800-415-257250-000-000000-2		FOOD-ALACARTE		262.15	C Computer
00036422 813800		21001103		768.00	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		768.00	C Computer
00036423 #18339		21001103		3,196.64	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		3,196.64	C Computer
00036416 #19375		21001103		586.13	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		586.13	C Computer
00036415 824165		21001103		696.56	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		696.56	C Computer
00036420 823282		21001103		1,217.89	
1-50-800-415-257220-000-000000-2		FOOD-LUNCH		1,217.89	C Computer
		<b>Total Check:</b>		<b>15,947.35</b>	
<b>0100095185</b>	<b>06/16/21</b>	<b>27270</b>	<b>RIVER VALLEY NEWSPAPER</b>		
00036424 06102021_#0		21001104		274.00	
1-10-800-351-230000-000-000000-2		ADS DISTRICT		274.00	C Computer
		<b>Total Check:</b>		<b>274.00</b>	
<b>0100095186</b>	<b>06/16/21</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>		
00036425 06102021_79		21001105		11,951.68	
1-10-800-334-253000-000-000000-2		ELECTRICITY		11,951.68	C Computer
		<b>Total Check:</b>		<b>11,951.68</b>	
<b>0100095187</b>	<b>06/16/21</b>	<b>27277</b>	<b>RONCO ENGINEERING SALES CO INC</b>		
00036426 3246665		21001070		131.69	
1-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT		131.69	C Computer
		<b>Total Check:</b>		<b>131.69</b>	
<b>0100095188</b>	<b>06/16/21</b>	<b>28150</b>	<b>SAM'S CLUB</b>		
00036427 06102021_92		21001130		66.03	
1-21-840-411-160840-000-000000-2		SUPPLIES-FFA		66.03	C Computer
		<b>Total Check:</b>		<b>66.03</b>	
<b>0100095189</b>	<b>06/16/21</b>	<b>28550</b>	<b>SCHOOL SPECIALTY LLC</b>		
00036428 208127432736		21001032		71.29	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
<b>0100095189</b>	<b>06/16/21</b>	<b>28550</b>	<b>SCHOOL SPECIALTY LLC</b>			
00036428	208127432736	21001032		71.29		
1-10-820-439-222000-031-000001-2			INSTRUCTIONAL MEDIA - ELEM LIBRARY	71.29	C	Computer
			<b>Total Check:</b>	<b>71.29</b>		
<b>0100095190</b>	<b>06/16/21</b>	<b>24368</b>	<b>THE STEPPING STONES GROUP</b>			
00036433	M0078914	21001107		5,535.00		
1-27-800-371-436000-019-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,535.00	C	Computer
			<b>Total Check:</b>	<b>5,535.00</b>		
<b>0100095191</b>	<b>06/16/21</b>	<b>29120</b>	<b>TERRY'S ELECTRICAL SERVICE LLC</b>			
00036431	7488	21001108		180.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	180.00	C	Computer
00036429	7489	21001108		532.50		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	532.50	C	Computer
00036430	7490	21001108		953.63		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	953.63	C	Computer
			<b>Total Check:</b>	<b>1,666.13</b>		
<b>0100095192</b>	<b>06/16/21</b>	<b>26140</b>	<b>TOWER GARDEN</b>			
00036434	USI90427430	21001036		2,305.95		
1-10-840-411-139000-577-000000-2			SUPPLIES-CTE GRANT	2,305.95	C	Computer
			<b>Total Check:</b>	<b>2,305.95</b>		
<b>0100095193</b>	<b>06/16/21</b>	<b>24090</b>	<b>TRUGREEN PROCESSING CENTER</b>			
00036435	7006113104	21001109		1,023.75		
1-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	1,023.75	C	Computer
			<b>Total Check:</b>	<b>1,023.75</b>		
<b>0100095194</b>	<b>06/16/21</b>	<b>16470</b>	<b>UNIQUE COMMUNICATIONS</b>			
00036436	52591	21001131		4,000.00		
1-10-840-551-160000-000-000000-2			ADD'L EQUIP-CO-CURR (NO DEPN)	4,000.00	C	Computer
			<b>Total Check:</b>	<b>4,000.00</b>		
<b>0100095195</b>	<b>06/16/21</b>	<b>30556</b>	<b>UNITY SCHOOL BUS PARTS</b>			
00036437	0493135-IN	21001132		359.14		
1-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	359.14	C	Computer
			<b>Total Check:</b>	<b>359.14</b>		
<b>0100095196</b>	<b>06/16/21</b>	<b>11487</b>	<b>WAGONBRIDGE PUBLISHING</b>			
00036438	06102021_100	21001071		125.00		
1-10-840-310-120000-000-000000-2			CONTRACTED SERVICES-HS	125.00	C	Computer
			<b>Total Check:</b>	<b>125.00</b>		
<b>0100095197</b>	<b>06/16/21</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>			
00036439	1623339-2343-9	21001110		548.51		
1-10-800-339-253000-000-000000-2			REFUSE	548.51	C	Computer
			<b>Total Check:</b>	<b>548.51</b>		
<b>0100095198</b>	<b>06/16/21</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>			
00036440	122922	21001111		90.00		
1-10-800-339-253000-000-000000-2			REFUSE	90.00	C	Computer
00036441	122272	21001111		315.00		
1-10-800-339-253000-000-000000-2			REFUSE	315.00	C	Computer
			<b>Total Check:</b>	<b>405.00</b>		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
<b>0100095199</b>	<b>06/16/21</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>			
00036445	28931	21001112		55.00		
1-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	55.00	C	Computer
			<b>Total Check:</b>	<b>55.00</b>		
<b>0100095200</b>	<b>06/16/21</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>			
00036446	06102021_105	21001113		28.00		
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	28.00	C	Computer
			<b>Total Check:</b>	<b>28.00</b>		
<b>0100095201</b>	<b>06/16/21</b>	<b>31877</b>	<b>WINONA HEALTH</b>			
00036447	7049279	21001133		20.00		
1-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
<b>0100095202</b>	<b>06/16/21</b>	<b>8664</b>	<b>WHV INC</b>			
00036444	21400	21001114		2,000.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	2,000.00	C	Computer
00036443	24543	21001115		20,773.00		
1-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	20,773.00	C	Computer
00036442	21408	21001134		1,500.00		
1-10-800-411-253000-160-000000-2			SUPPLIES-OPERATIONS-COVID GRANT	1,500.00	C	Computer
			<b>Total Check:</b>	<b>24,273.00</b>		
<b>0100095203</b>	<b>06/16/21</b>	<b>5401</b>	<b>XEROX CORPORATION</b>			
00036450	013498585	21001135		1,042.70		
1-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,042.70	C	Computer
00036450	013498585	21001135		98.07		
1-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	98.07	C	Computer
00036449	06102021_126	21001135		28.45		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C	Computer
00036448	013498584	21001135		237.11		
1-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	237.11	C	Computer
00036451	013498583	21001135		641.90		
1-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	641.90	C	Computer
			<b>Total Check:</b>	<b>2,048.23</b>		
<b>0100095204</b>	<b>06/16/21</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>			
00036452	304041	21001116		108.44		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	108.44	C	Computer
00036453	304537	21001116		88.39		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	88.39	C	Computer
00036454	304427	21001116		61.55		
1-50-800-415-257220-000-000000-2			FOOD-LUNCH	61.55	C	Computer
00036454	304427	21001116		444.13		
1-50-800-415-257240-000-000000-2			FOOD-MILK	444.13	C	Computer
00036454	304427	21001116		96.18		
1-50-800-415-257250-000-000000-2			FOOD-ALACARTE	96.18	C	Computer
00036455	305042	21001116		474.00		
1-50-800-415-257240-000-000000-2			FOOD-MILK	474.00	C	Computer
00036462	305121	21001116		486.23		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					Acct Amt. Status Status Description
<b>Bank No 01</b>					
<b>0100095204</b>	<b>06/16/21</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>		
00036462	305121	21001116		486.23	
1-50-800-415-257240-000-000000-2		FOOD-MILK		486.23	C Computer
00036457	305457	21001116		433.74	
1-50-800-415-257240-000-000000-2		FOOD-MILK		433.74	C Computer
00036458	305712	21001116		48.32	
1-50-800-415-257240-000-000000-2		FOOD-MILK		48.32	C Computer
00036459	305953	21001116		473.96	
1-50-800-415-257240-000-000000-2		FOOD-MILK		473.96	C Computer
00036460	306136	21001116		403.87	
1-50-800-415-257240-000-000000-2		FOOD-MILK		403.87	C Computer
00036461	306575	21001116		613.50	
1-50-800-415-257240-000-000000-2		FOOD-MILK		613.50	C Computer
00036456	306788	21001116		217.51	
1-50-800-415-257240-000-000000-2		FOOD-MILK		217.51	C Computer
			<b>Total Check:</b>	<b>3,949.82</b>	
<b>0100528214</b>	<b>05/26/21</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00036309	05-26-2021_1		SOCIAL SECURITY	19,290.32	
1-10-000-000-811611-000-000000-0		FICA		19,290.32	M Manual
00036309	05-26-2021_1		MEDICARE	4,511.40	
1-10-000-000-811611-000-000000-0		FICA		4,511.40	M Manual
00036309	05-26-2021_1		FEDERAL WITHHOLDING	10,813.43	
1-10-000-000-811612-000-000000-0		FEDERAL WITHHOLDING TAX		10,813.43	M Manual
			<b>Total Check:</b>	<b>34,615.15</b>	
<b>0100528215</b>	<b>05/26/21</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00036310	05-26-2021_2		WI STATE WITHHOLDING	6,866.94	
1-10-000-000-811613-000-000000-0		STATE WITHHOLDING TAX		6,866.94	M Manual
			<b>Total Check:</b>	<b>6,866.94</b>	
<b>0100528218</b>	<b>05/26/21</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		
00036308	05-26-2021_3		403B REGULAR WITHHOLDING	3,335.66	
1-10-000-000-811670-000-000000-0		403B PAYABLE		3,335.66	M Manual
00036308	05-26-2021_3		403B ROTH WITHHOLDING	600.00	
1-10-000-000-811670-000-000000-0		403B PAYABLE		600.00	M Manual
			<b>Total Check:</b>	<b>3,935.66</b>	
			<b>Total Bank:</b>	<b>201,938.17</b>	



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
			<b>Total Computer Checks (Including Voids)</b>	<b>156,520.42</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>45,417.75</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>-1,190.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>201,938.17</b>	
			<b>Number of Checks:</b>	<b>93</b>	