

Unapproved Minutes from the September 16,
2020 Regular Meeting

Vouchers from September 17, 2020 —
October 21, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Karen Knospe called the meeting to order at 6:00 p.m. in the high school library. Board members present were Rita Greshik, Larry Cyrus, Kalene Engel, Karen Knospe, Bonnie Breza, and Lynn Doelle. Areny Bork attended virtually. Others present were Jo-Ellen Fairbanks, Karen Domine, Steve Stoppelmoor, Lance Litchfield, and Nancy Brown. Virtual attendees were Tom Hiebert and Dave Brommerich.

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

Karen Knospe attested to the publication of the meeting.

Public Comments/Appearances:

None.

Consideration of Adjustments to the Agenda:

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

Consent Agenda:

- A. Approve the Board of Education minutes from the Regular Meeting on August 19, 2020**
- B. Approve the August 20, 2020 – September 16, 2020 vouchers.**
- C. Approve recommendation to hire Brooke Barrios as the new Spanish Teacher.**

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

Recognitions:

A. Donations

- i. \$575 from Lu Ann & Rick Flury for Elementary School supplies**
- ii. A case of disposable face masks, hand sanitizer, and face shields from Pilgrim's in Arcadia.**
- iii. Adult and child size cloth face masks sewed by Beverly Engel**
- iv. 150 masks with pirate logo for support staff & students from Jay & Dee's Special T's**

B. Awards

- i. FFA – 3-Star Gold Rated National Chapter**
- ii. Amara Livingston – National FFA Proficiency Finalist – Diversified Horticulture**
- iii. Andrew Mehus – National FFA Proficiency Finalist – Specialty Animal Production**
- iv. Brooke Allemann- Wisconsin FBLA President, was published in 'Tomorrow's Business Leaders'. It is the national FBLA publication.**

The above lists were recognized with appreciation from the Board.

Reports:

A. Principal Report

- 1. Update on online learning** – Mr. Stoppelmoor explained to the Board how our different online options work for students. They include Educere as a virtual learning option and CESA 10 as a distance learning option.
- 2. Annual Report on Use of Seclusion and Restraint** – Mr. Stoppelmoor gave the Board the annual report on the use of seclusion and restraint.
- 3. Student Handbook** – Mr. Stoppelmoor read the list of changes made to the student handbook for the 2020-21 school year.

B. Superintendent Report

- 1. Athletic Report** – Mr. Litchfield, Athletic director, gave the Board an update on how sports are being conducted under the current yellow level and some changes if we moved to green.
- 2. Personnel Report** – Dr. Fairbanks noted that Jeff Lisowski, a district custodian, resigned.
- 3. "Ready to Learn" plan update** – Dr. Fairbanks told the Board about Buffalo County changing to a new model for updating the COVID-19 levels. The levels are updated on Fridays.
- 4. Budget Report** – Dr. Fairbanks gave the Board a preliminary look at the budget for 2020-21 with still some unknown factors.

- C. **CESA Report** – Larry Cyrus gave the Board an update from the last CESA meeting. Topics included waiver options, mental health, and hiring social workers in some areas.

Old Business:

- A. **Nancy Brown – Winona Community Foundation** – Nancy Brown informed the Board on how a foundation could be set up to help manage donations from the public.
 - B. **Standing Committee Reports**
 - 1. **Communications**
 - a. **WASB Business Honor Roll** – The committee submitted the names and contributions to the school of some local businesses to be included in the WASB Business Honor Roll.
 - 2. **Curriculum** – no meeting
 - 3. **Finance and Budget** – no meeting
 - 4. **Human Resources**
 - a. **Longevity Incentive (Post Retirement Benefit Option)** – The longevity incentive was discussed with years of service at C-FC. The current option will be discussed with the actuary.
 - 5. **Policy**
 - a. **Recommendation regarding adoption of**
 - i. **Rule 2; Policy 113: Expectations for employees to report discrimination and harassment**
 - ii. **Policy 511: Equal Opportunity Employment and Nondiscrimination**
 - iii. **Rule 511: Employment Discrimination and Harassment Complaint Procedures**
 - iv. **Policy 512: Harassment Based on a Legally Protected Status**
- Bonnie Breza made a motion to approve the recommendations of the policy committee to the above listed policies and rules, Lynn Doelle seconded the motion. Motion approved.
- C. **Organizational Chart** – Kalene Engel made a motion to approve the organizational chart as presented, seconded by Rita Greshik. After discussion, Kalene Engel amended her motion to change the title activities director to athletic director to match the job description. Motion carried.
 - D. **Administrative Rule regarding movement on salary scale** – Kalene Engel explained some old documents that were previously being used for the salary scale.

New Business:

2021 State Education Convention

Future Business Items:

Review Timeline and Items for Future Board Agendas and Meetings:

- | | | |
|--------------------------------|---|-----------|
| A. Tuesday, October 6, 2020 | Regular Meeting | 6:00 p.m. |
| B. Monday, October 19, 2020 | Budget Hearing | 7:00 p.m. |
| | Annual Meeting to follow Budget Hearing | |
| C. Wednesday, October 21, 2020 | Regular Meeting | 6:00 p.m. |

Adjourn:

The Board adjourned on a motion by Kalene Engel; seconded by Rita Greshik at 8:52 p.m. Motion carried.

| 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 | | | | | | | |
| 0100094156 | 10/14/20 | 15113 | ANDREA ROBINSON | | | | |
| 00034233 | 09102020_106 | 21000170 | | -500.00 | | | |
| | 1-10-800-291-221300-000-000000-2 | | CREDIT REIMBURSEMENT-TEACHERS | -500.00 | CV | | Computer Void |
| Total Check: | | | | -500.00 | | | |
| 0100094181 | 09/24/20 | 5347 | DRUGAN'S CASTLE MOUND | | | | |
| 00034407 | 09-21-2020_1 | | CONFERENCE GOLF SEPTEMBER 24 | 130.00 | | | |
| | 1-10-840-943-160670-000-000000-2 | | STUDENT DUES/FEES GIRLS GOLF | 130.00 | C | | Computer |
| Total Check: | | | | 130.00 | | | |
| 0100094182 | 09/24/20 | 25364 | CRAIG POSHEPNY | | | | |
| 00034406 | 09-21-2020_3 | | CROSS COUNTRY OFFICIAL JV/V 9/24/2020 | 90.00 | | | |
| | 1-10-840-310-160000-000-000000-2 | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C | | Computer |
| Total Check: | | | | 90.00 | | | |
| 0100094183 | 09/24/20 | 22330 | ACCIDENT FUND | | | | |
| 00034408 | 09242020_1 | 21000250 | | 11,040.75 | | | |
| | 1-10-800-713-270000-000-000000-2 | | WORKERS COMP | 11,040.75 | C | | Computer |
| Total Check: | | | | 11,040.75 | | | |
| 0100094184 | 09/24/20 | 12330 | C-FC SCHOOL DISTRICT | | | | |
| 00034409 | 09-24-2020_11 | | CHILD CARE FLEX | 708.32 | | | |
| | 1-10-000-000-811692-000-000000-0 | | CHILD CARE | 708.32 | C | | Computer |
| 00034409 | 09-24-2020_11 | | MISC FLEX | 3,939.46 | | | |
| | 1-10-000-000-811693-000-000000-0 | | MISC FLEX | 3,939.46 | C | | Computer |
| Total Check: | | | | 4,647.78 | | | |
| 0100094185 | 09/24/20 | 12360 | CENTURYLINK | | | | |
| 00034410 | 09242020_2 | 21000254 | | 960.15 | | | |
| | 1-10-800-355-260000-000-000000-2 | | TELEPHONE | 960.15 | C | | Computer |
| Total Check: | | | | 960.15 | | | |
| 0100094186 | 09/24/20 | 1 | COCHRANE-FOUNTAIN CITY SCHOOL | | | | |
| 00034411 | 09-24-2020_9 | | LIBRARY FINE PAID TO LUNCH ACCOUNT | 35.26 | | | |
| | 1-50-000-000-816900-000-000000-0 | | OTHER DEFERRED REVENUE | 35.26 | C | | Computer |
| Total Check: | | | | 35.26 | | | |
| 0100094187 | 09/24/20 | 10847 | DELTA DENTAL OF WISCONSIN | | | | |
| 00034412 | 1502327 | | DENTAL INSURANCE | 6,911.91 | | | |
| | 1-10-000-000-811632-000-000000-0 | | DENTAL INS | 6,911.91 | C | | Computer |
| 00034412 | 1502327 | | DENTAL INSURANCE | 367.47 | | | |
| | 1-10-800-290-290000-000-000000-2 | | OTHER EMPLOYEE BENEFITS | 367.47 | C | | Computer |
| Total Check: | | | | 7,279.38 | | | |
| 0100094188 | 09/24/20 | 14231 | EDUCATORS BENEFIT CONSULTANTS, LLC | | | | |
| 00034413 | 15873 | 21000259 | | 19.72 | | | |
| | 1-10-800-310-230000-000-000000-2 | | CONTRACTED SERV-SUPERINTENDENT | 19.72 | C | | Computer |
| Total Check: | | | | 19.72 | | | |
| 0100094189 | 09/24/20 | 13005 | EMPLOYEE BENEFITS CORPORATION | | | | |
| 00034414 | 3011069 | 21000260 | | 440.50 | | | |
| | 1-10-800-310-230000-000-000000-2 | | CONTRACTED SERV-SUPERINTENDENT | 440.50 | C | | Computer |
| Total Check: | | | | 440.50 | | | |
| 0100094190 | 09/24/20 | 11150 | EPIC LIFE INSURANCE | | | | |
| 00034415 | 09-24-2020_7 | | LIFE INSURANCE | 539.76 | | | |

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 | | | | | | |
| 0100094190 | 09/24/20 | 11150 | EPIC LIFE INSURANCE | | | |
| 00034415 | 09-24-2020_7 | | LIFE INSURANCE | 539.76 | | |
| 1-10-000-000-811634-000-000000-0 | | | LIFE INS | 539.76 | C | Computer |
| 00034415 | 09-24-2020_7 | | SHORT TERM DISABILITY INSURANCE | 123.30 | | |
| 1-10-000-000-811639-000-000000-0 | | | SHORT TERM DISABILITY INS DEDUCTIONS | 123.30 | C | Computer |
| 00034415 | 09-24-2020_7 | | LONG TERM DISABILITY INSURANCE | 299.03 | | |
| 1-10-000-000-811635-000-000000-0 | | | LONG TERM DISABILITY INS DEDUCTIONS | 299.03 | C | Computer |
| | | | Total Check: | 962.09 | | |
| 0100094191 | 09/24/20 | 24066 | SUPERIOR VISION INSURANCE INC | | | |
| 00034416 | 440864 | | VISION INSURANCE-COBRA | 23.44 | | |
| 1-10-800-290-290000-000-000000-2 | | | OTHER EMPLOYEE BENEFITS | 23.44 | C | Computer |
| 00034416 | 440864 | | VISION INSURANCE | 392.56 | | |
| 1-10-000-000-811636-000-000000-0 | | | VISION INSURANCE DEDUCT | 392.56 | C | Computer |
| | | | Total Check: | 416.00 | | |
| 0100094192 | 09/24/20 | 31200 | WEA INSURANCE TRUST | | | |
| 00034417 | 1420240 | | MEDICAL INSURANCE | 86,509.02 | | |
| 1-10-000-000-811631-000-000000-0 | | | HEALTH INS | 86,509.02 | C | Computer |
| 00034417 | 1420240 | | MEDICAL INSURANCE-RETIREE | 1,706.46 | | |
| 1-10-800-290-290000-000-000000-2 | | | OTHER EMPLOYEE BENEFITS | 1,706.46 | C | Computer |
| 00034417 | 1420240 | | MEDICAL INSURANCE-COBRA | 444.98 | | |
| 1-10-800-290-290000-000-000000-2 | | | OTHER EMPLOYEE BENEFITS | 444.98 | C | Computer |
| | | | Total Check: | 88,660.46 | | |
| 0100094193 | 09/24/20 | 31945 | WISCONSIN HIGH SCHOOL FORENSICS ASSOC. | | | |
| 00034418 | 860375-384359 | 21000268 | | 330.00 | | |
| 1-10-840-943-160610-000-000000-2 | | | STUDENT DUES/FEEES FORENSICS | 330.00 | C | Computer |
| | | | Total Check: | 330.00 | | |
| 0100094194 | 09/30/20 | 25372 | SKYLINE GOLF COURSE | | | |
| 00034419 | 09-29-2020_1 | | REGIONAL GOLF MATCH 9/30/2020 | 50.00 | | |
| 1-10-840-943-160670-000-000000-2 | | | STUDENT DUES/FEEES GIRLS GOLF | 50.00 | C | Computer |
| | | | Total Check: | 50.00 | | |
| 0100094195 | 10/01/20 | 25399 | STEPHEN BERG | | | |
| 00034425 | 10-01-2020_2 | | CROSS COUNTRY OFFICIAL 10-1-20 | 90.00 | | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C | Computer |
| | | | Total Check: | 90.00 | | |
| 0100094196 | 10/01/20 | 25380 | JEROLD JONES | | | |
| 00034424 | 10-01-2020_3 | | VOLLEYBALL OFFICIAL 10-1-20 | 130.00 | | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C | Computer |
| | | | Total Check: | 130.00 | | |
| 0100094197 | 10/01/20 | 22772 | JANICE WHITE | | | |
| 00034423 | 09-30-2020_1 | | VOLLEYBALL OFFICIAL 10-1-20 | 130.00 | | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C | Computer |
| | | | Total Check: | 130.00 | | |
| 0100094198 | 10/06/20 | 12106 | KARL BISEK | | | |
| 00034427 | 10-05-2020_4 | | CROSS COUNTRY OCTOBER 8, 2020 | 90.00 | | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 90.00 | C | Computer |
| | | | Total Check: | 90.00 | | |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|-------------------------|--------------------------------------|---------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100094199 | 10/06/20 | 5347 | DRUGAN'S CASTLE MOUND | | |
| 00034426 | 10-05-2020_3 | | GIRLS GOLF OCTOBER 6, 2020 | 40.00 | |
| 1-10-840-943-160670-000-000000-2 | | | STUDENT DUES/FEES GIRLS GOLF | 40.00 | C Computer |
| | | | Total Check: | 40.00 | |
| 0100094200 | 10/06/20 | 12920 | STEVE KORGER | | |
| 00034429 | 10-05-2020_1 | | VOLLEYBALL OCTOBER 6, 2020 | 130.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100094201 | 10/06/20 | 4499 | RICHARD A OTTO | | |
| 00034428 | 10-05-2020_2 | | VOLLEYBALL OCTOBER 6, 2020 | 130.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100094202 | 10/08/20 | 16730 | ALLSTATE BENEFITS | | |
| 00034435 | M0113534267 | | CANCER INSURANCE | 239.42 | |
| 1-10-000-000-811638-000-000000-0 | | | CANCER INSURANCE DEDUCT | 239.42 | C Computer |
| 00034435 | M0113534267 | | ACCIDENT INSURANCE | 361.61 | |
| 1-10-000-000-811637-000-000000-0 | | | ACCIDENT INSURANCE DEDUCT | 361.61 | C Computer |
| | | | Total Check: | 601.03 | |
| 0100094203 | 10/13/20 | 17264 | LAURIE BOONE | | |
| 00034438 | 10-13-2020_2 | | VOLLEYBALL OFFICIAL 10/13/2020 | 130.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100094204 | 10/13/20 | 1848 | LARRY EBERT | | |
| 00034437 | 10-13-2020_5 | | JH FOOTBALL OFFICIAL 10/13/20 | 60.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0100094205 | 10/13/20 | 6246 | JOHN HANSEN | | |
| 00034436 | 10-13-2020_4 | | JH FOOTBALL OFFICIAL 10/13/20 | 60.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 60.00 | C Computer |
| | | | Total Check: | 60.00 | |
| 0100094206 | 10/13/20 | 442 | LOREN KLEIN | | |
| 00034439 | 10-13-2020_1 | | VOLLEYBALL OFFICIAL OCTOBER 13, 2020 | 130.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100094207 | 10/13/20 | 442 | LOREN KLEIN | | |
| 00034440 | 10-13-2020_6 | | VOLLEYBALL OFFICIAL 10/15/20 | 130.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100094208 | 10/13/20 | 14990 | TODD PRISSEL | | |
| 00034442 | 10-13-2020_7 | | VOLLEYBALL OFFICIAL 10/15/20 | 130.00 | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 130.00 | C Computer |
| | | | Total Check: | 130.00 | |
| 0100094209 | 10/13/20 | 531 | PAUL JAMES RINGO | | |
| 00034441 | 10-13-2020_3 | | JR HIGH FOOTBALL OFFICIAL 10/13/20 | 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 | | | |
|--------------------------|----------------------------------|-------------------------|--|-----------------|--------|----------|-------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status | Status | Description |
| Account No / Description | | | | | | | |
| Bank No 01 | | | | | | | |
| 0100094210 | 10/21/20 | 10350 | ARNOLD'S SUPPLY & KLEENIT COMPANY | | | | |
| 00034454 | 632800-1 | 21000290 | | 75.00 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 75.00 | C | Computer | |
| 00034453 | 634140-1 | 21000290 | | 86.75 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 86.75 | C | Computer | |
| 00034452 | 633620-1 | 21000290 | | 51.00 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 51.00 | C | Computer | |
| 00034450 | 634787 | 21000290 | | 357.40 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 357.40 | C | Computer | |
| 00034455 | 634365 | 21000290 | | 354.90 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 354.90 | C | Computer | |
| 00034451 | 634140 | 21000290 | | 353.15 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 353.15 | C | Computer | |
| | | | Total Check: | 1,278.20 | | | |
| 0100094211 | 10/21/20 | 11204 | BAN-KOE SYSTEMS INC. | | | | |
| 00034456 | 89695 | 21000291 | | 460.50 | | | |
| | 1-10-800-324-254300-000-000000-2 | | REPAIRS/MAINTENANCE-BUILDING | 460.50 | C | Computer | |
| | | | Total Check: | 460.50 | | | |
| 0100094212 | 10/21/20 | 23957 | BMO HARRIS COMMERCIAL CARD | | | | |
| 00034461 | 10132020_17 | 21000187 | | 58.00 | | | |
| | 1-10-840-439-120700-000-000000-2 | | INSTRUCTIONAL MEDIA-SOCIAL STUDIES DE | 58.00 | C | Computer | |
| 00034462 | 10132020_18 | 21000165 | | 150.00 | | | |
| | 1-10-840-480-120400-000-000000-2 | | NON-CAPITAL TECHNOLOGY-MATH | 150.00 | C | Computer | |
| 00034463 | 10132020_19 | 21000188 | | -22.00 | | | |
| | 1-10-800-480-256100-000-000000-2 | | NON-INSTRUCT SOFTWARE-TRANSPORT | -22.00 | C | Computer | |
| 00034464 | 10132020_20 | 21000252 | | 113.61 | | | |
| | 1-10-840-411-135000-000-000000-2 | | SUPPLIES-FACE | 113.61 | C | Computer | |
| 00034457 | 10132020_20 | 21000252 | | 18.76 | | | |
| | 1-10-840-411-141000-000-000000-2 | | SUPPLIES-HEALTH | 18.76 | C | Computer | |
| 00034466 | 10132020_21 | 21000300 | | 55.84 | | | |
| | 1-21-800-432-222000-000-000000-2 | | LIBRARY MATERIALS | 55.84 | C | Computer | |
| 00034467 | 10132020_22 | 21000269 | | 24.17 | | | |
| | 1-10-820-411-222000-000-000001-2 | | SUPPLIES-ELEM LIBRARY | 24.17 | C | Computer | |
| 00034467 | 10132020_22 | 21000269 | | 10.36 | | | |
| | 1-10-840-411-222000-000-000002-2 | | SUPPLIES-HS LIBRARY | 10.36 | C | Computer | |
| 00034468 | 10132020_23 | 21000299 | | 160.00 | | | |
| | 1-10-840-940-160000-000-000000-2 | | DUES/FEES CO-CURRICULAR | 160.00 | C | Computer | |
| 00034469 | 10132020_24 | 21000293 | | 406.73 | | | |
| | 1-10-840-411-131000-000-000000-2 | | SUPPLIES-AG DEPT | 406.73 | C | Computer | |
| 00034470 | 10132020_25 | 21000185 | | 33.95 | | | |
| | 1-10-820-411-110300-000-000000-2 | | SUPPLIES-FIRST GRADE | 33.95 | C | Computer | |
| 00034460 | 10132020_26 | 21000251 | | 64.99 | | | |
| | 1-27-840-411-158000-341-000000-2 | | SUPPLIES-MULTI CATEGORICAL IDEA | 64.99 | C | Computer | |
| 00034459 | 10132020_27 | 21000298 | | 452.14 | | | |
| | 1-10-840-411-140000-000-000000-2 | | SUPPLIES-PHY ED DEPT | 452.14 | C | Computer | |

| 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 |
| Bank No 01 | | | | | | |
| 0100094212 | 10/21/20 | 23957 | BMO HARRIS COMMERCIAL CARD | | | |
| 00034458 | 10132020_28 | 21000297 | | 49.95 | | |
| 1-10-800-411-214000-000-000000-2 | | | SUPPLIES-NURSE | 49.95 | C | Computer |
| 00034458 | 10132020_28 | 21000297 | | 30.40 | | |
| 1-10-800-411-240000-000-000000-2 | | | SUPPLIES-PRINCIPALS/CLERICAL | 30.40 | C | Computer |
| 00034458 | 10132020_28 | 21000297 | | 88.88 | | |
| 1-10-800-411-256100-000-000000-2 | | | SUPPLIES-TRANSPORT SUPER | 88.88 | C | Computer |
| 00034458 | 10132020_28 | 21000297 | | 19.99 | | |
| 1-10-840-411-131000-000-000000-2 | | | SUPPLIES-AG DEPT | 19.99 | C | Computer |
| 00034458 | 10132020_28 | 21000297 | | 63.20 | | |
| 1-10-840-411-136000-000-000000-2 | | | SUPPLIES-TECH ED DEPT | 63.20 | C | Computer |
| 00034458 | 10132020_28 | 21000297 | | 79.99 | | |
| 1-27-820-411-156600-341-000000-2 | | | SUPPLIES-SPEECH-IDEA | 79.99 | C | Computer |
| 00034465 | 10132020_29 | 21000296 | | 206.88 | | |
| 1-10-800-411-263000-000-000000-2 | | | SUPPLIES - TECHNOLOGY DISTRICT WIDE | 206.88 | C | Computer |
| | | | Total Check: | 2,065.84 | | |
| 0100094213 | 10/21/20 | 94830 | BOHLINGER, MARY | | | |
| 00034472 | 10132020_10 | 21000245 | | 39.96 | | |
| 1-10-820-411-110400-000-000000-2 | | | SUPPLIES-SECOND GRADE | 39.96 | C | Computer |
| 00034471 | 10132020_11 | 21000253 | | 29.99 | | |
| 1-10-820-411-110400-000-000000-2 | | | SUPPLIES-SECOND GRADE | 29.99 | C | Computer |
| | | | Total Check: | 69.95 | | |
| 0100094214 | 10/21/20 | 8672 | BOOK SYSTEMS INC | | | |
| 00034473 | 120862 | 21000192 | | 44.75 | | |
| 1-10-820-411-222000-000-000001-2 | | | SUPPLIES-ELEM LIBRARY | 44.75 | C | Computer |
| 00034473 | 120862 | 21000192 | | 19.18 | | |
| 1-10-840-411-222000-000-000002-2 | | | SUPPLIES-HS LIBRARY | 19.18 | C | Computer |
| | | | Total Check: | 63.93 | | |
| 0100094215 | 10/21/20 | 13749 | BUFFALO COUNTY RECORDER | | | |
| 00034476 | 30390- | 21000087 | | 558.52 | | |
| 1-10-800-411-240000-000-000000-2 | | | SUPPLIES-PRINCIPALS/CLERICAL | 558.52 | C | Computer |
| 00034474 | 30394 | 21000088 | | 226.77 | | |
| 1-10-800-411-252000-000-000000-2 | | | SUPPLIES-BOOKKEEPERS | 226.77 | C | Computer |
| 00034475 | 30636 | 21000301 | | 432.89 | | |
| 1-10-800-351-230000-000-000000-2 | | | ADS DISTRICT | 432.89 | C | Computer |
| 00034475 | 30636 | 21000301 | | 46.25 | | |
| 1-10-800-351-253000-000-000000-2 | | | ADS MAINTENANCE | 46.25 | C | Computer |
| 00034475 | 30636 | 21000301 | | 73.80 | | |
| 1-10-800-411-240000-000-000000-2 | | | SUPPLIES-PRINCIPALS/CLERICAL | 73.80 | C | Computer |
| | | | Total Check: | 1,338.23 | | |
| 0100094216 | 10/21/20 | 11510 | DENCOMPANY LLC | | | |
| 00034490 | IN129473 | 21000302 | | 245.73 | | |
| 1-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 245.73 | C | Computer |
| 00034491 | IN130095 | 21000302 | | 154.85 | | |
| 1-10-800-411-256500-000-000000-2 | | | SUPPLIES-VEHICLE REPAIR | 154.85 | C | Computer |

| 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 | | | | | |
| 0100094216 | 10/21/20 | 11510 DENCOMPANY LLC | | | |
| | | | Total Check: | 400.58 | |
| 0100094217 | 10/21/20 | 6076 CESA #2 | | | |
| 00034478 7467 21000255 | | | 262.50 | | |
| 1-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH | | | 262.50 | C | Computer |
| 00034477 7527 21000256 | | | 1,073.00 | | |
| 1-10-800-360-213000-000-000000-2 TECHNOLOGY SERV-SCHOOL GUIDANCE | | | 1,073.00 | C | Computer |
| | | | Total Check: | 1,335.50 | |
| 0100094218 | 10/21/20 | 12500 CESA #4 | | | |
| 00034479 11987 21000303 | | | 986.69 | | |
| 1-27-800-386-218200-341-000000-2 CESA-PT SERVICES-IDEA | | | 986.69 | C | Computer |
| 00034479 11987 21000303 | | | 901.50 | | |
| 1-27-800-386-436000-019-000000-2 CESA-HEARING/AUDIOLOGY | | | 901.50 | C | Computer |
| | | | Total Check: | 1,888.19 | |
| 0100094219 | 10/21/20 | 12589 CHEMSEARCH | | | |
| 00034480 7119047 21000304 | | | 191.28 | | |
| 1-10-800-348-256210-000-000000-2 FUEL REGULAR TRANSPORTATION | | | 191.28 | C | Computer |
| 00034480 7119047 21000304 | | | 47.82 | | |
| 1-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION | | | 47.82 | C | Computer |
| | | | Total Check: | 239.10 | |
| 0100094220 | 10/21/20 | 12608 CHILED A INSTITUTE | | | |
| 00034482 33169-IN 21000305 | | | 6,229.44 | | |
| 1-27-800-373-436000-019-000000-2 INSTRUCTION SERV-NON GOV'T SCHOOL | | | 6,229.44 | C | Computer |
| 00034481 33063-IN 21000257 | | | 296.64 | | |
| 1-27-800-373-436000-019-000000-2 INSTRUCTION SERV-NON GOV'T SCHOOL | | | 296.64 | C | Computer |
| | | | Total Check: | 6,526.08 | |
| 0100094221 | 10/21/20 | 12600 CHIPPEWA VALLEY SPORTING GOODS | | | |
| 00034484 251771 21000283 | | | 540.00 | | |
| 1-10-840-411-160660-000-000000-2 SUPPLIES-VOLLEYBALL | | | 540.00 | C | Computer |
| 00034484 251771 21000283 | | | 144.00 | | |
| 1-10-840-411-160780-000-000000-2 SUPPLIES-JH VOLLEYBALL | | | 144.00 | C | Computer |
| 00034483 251353 21000247 | | | 959.77 | | |
| 1-10-840-411-160650-000-000000-2 SUPPLIES-FOOTBALL | | | 959.77 | C | Computer |
| | | | Total Check: | 1,643.77 | |
| 0100094222 | 10/21/20 | 12638 ULTIMATE SAFETY CONCEPTS INC | | | |
| 00034578 190856 21000306 | | | 70.57 | | |
| 1-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS | | | 70.57 | C | Computer |
| 00034579 190857 21000306 | | | 307.14 | | |
| 1-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS | | | 307.14 | C | Computer |
| | | | Total Check: | 377.71 | |
| 0100094223 | 10/21/20 | 23566 COCHRANE CO-OP TELEPHONE | | | |
| 00034486 10132020_40 21000307 | | | 216.79 | | |
| 1-10-800-360-263000-000-000000-2 TECHNOLOGY SERVICES-TECH | | | 216.79 | C | Computer |
| | | | Total Check: | 216.79 | |
| 0100094224 | 10/21/20 | 9202 CRYSTEEL TRUCK EQUIPMENT INC | | | |
| 00034487 FP178303 21000308 | | | 500.00 | | |

| 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 | | | | | | | |
| 0100094224 | 10/21/20 | 9202 | CRYSTEEL TRUCK EQUIPMENT INC | | | | |
| 00034487 | FP178303 | 21000308 | | 500.00 | | | |
| 1-10-800-411-253000-000-000000-2 | SUPPLIES-OPERATION | | | 500.00 | C | | Computer |
| | | | Total Check: | 500.00 | | | |
| 0100094225 | 10/21/20 | 13260 | DAVY LABORATORIES INC | | | | |
| 00034488 | 20I0418 | 21000309 | | 281.00 | | | |
| 1-10-800-310-253000-000-000000-2 | CONTRACTED SERV-CUSTODIANS | | | 281.00 | C | | Computer |
| | | | Total Check: | 281.00 | | | |
| 0100094226 | 10/21/20 | 13620 | DEMCO | | | | |
| 00034489 | 6837945 | 21000166 | | 69.20 | | | |
| 1-10-820-411-222000-000-000001-2 | SUPPLIES-ELEM LIBRARY | | | 69.20 | C | | Computer |
| 00034489 | 6837945 | 21000166 | | 69.19 | | | |
| 1-10-840-411-222000-000-000002-2 | SUPPLIES-HS LIBRARY | | | 69.19 | C | | Computer |
| | | | Total Check: | 138.39 | | | |
| 0100094227 | 10/21/20 | 25429 | RAVEN DEWHURST | | | | |
| 00034546 | 10132020_43 | 21000310 | | 44.63 | | | |
| 1-10-840-310-160000-000-000000-2 | CONTRACTED SERV-CO-CURRICULAR | | | 44.63 | C | | Computer |
| | | | Total Check: | 44.63 | | | |
| 0100094228 | 10/21/20 | 22950 | DIETRICH VANDERWAAL, S.C. | | | | |
| 00034493 | 2452 | 21000258 | | 200.00 | | | |
| 1-10-800-310-230000-000-000000-2 | CONTRACTED SERV-SUPERINTENDENT | | | 200.00 | C | | Computer |
| 00034492 | 2544 | 21000311 | | 500.00 | | | |
| 1-10-800-310-230000-000-000000-2 | CONTRACTED SERV-SUPERINTENDENT | | | 500.00 | C | | Computer |
| | | | Total Check: | 700.00 | | | |
| 0100094229 | 10/21/20 | 13950 | DIVISION OF UNEMPLOYMENT INSURANCE | | | | |
| 00034494 | 10132020_46 | 21000312 | | 1,067.00 | | | |
| 1-10-800-730-270000-000-000000-2 | UNEMPLOYMENT COMP | | | 1,067.00 | C | | Computer |
| | | | Total Check: | 1,067.00 | | | |
| 0100094230 | 10/21/20 | 14231 | EDUCATORS BENEFIT CONSULTANTS, LLC | | | | |
| 00034495 | 16263 | 21000313 | | 19.72 | | | |
| 1-10-800-310-230000-000-000000-2 | CONTRACTED SERV-SUPERINTENDENT | | | 19.72 | C | | Computer |
| | | | Total Check: | 19.72 | | | |
| 0100094231 | 10/21/20 | 14064 | EQUAL RIGHTS DIVISION | | | | |
| 00034496 | 10132020_48 | 21000270 | | 30.00 | | | |
| 1-10-800-940-240000-000-000000-2 | DUES/FEES PRINCIPALS/CLERICAL | | | 30.00 | C | | Computer |
| | | | Total Check: | 30.00 | | | |
| 0100094232 | 10/21/20 | 15170 | FASTENAL COMPANY | | | | |
| 00034497 | MNWIN440348 | 21000271 | | 13.09 | | | |
| 1-10-840-411-136000-000-000000-2 | SUPPLIES-TECH ED DEPT | | | 13.09 | C | | Computer |
| | | | Total Check: | 13.09 | | | |
| 0100094233 | 10/21/20 | 11738 | FIRE PROTECTION SPECIALISTS | | | | |
| 00034498 | 1144552594 | 21000314 | | 170.09 | | | |
| 1-10-800-310-253000-000-000000-2 | CONTRACTED SERV-CUSTODIANS | | | 170.09 | C | | Computer |
| | | | Total Check: | 170.09 | | | |
| 0100094234 | 10/21/20 | 25437 | AFTON FISCHER | | | | |
| 00034447 | 10132020_51 | 21000315 | | 30.00 | | | |

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 | | | | |
| Account No / Description | | | | Acct Amt. | Status | Status | Description |
| Bank No 01 | | | | | | | |
| 0100094234 | 10/21/20 | 25437 | AFTON FISCHER | | | | |
| 00034447 | 10132020_51 | 21000315 | | 30.00 | | | |
| | 1-10-840-411-141000-000-000000-2 | | SUPPLIES-HEALTH | 30.00 | C | | Computer |
| | | | | Total Check: | 30.00 | | |
| 0100094235 | 10/21/20 | 15450 | FOLLETT SCHOOL SOLUTIONS INC | | | | |
| 00034499 | 710666F | 21000055 | | 10,029.98 | | | |
| | 1-10-820-432-222000-031-000001-2 | | LIBRARY BOOKS-ELEMENTARY | 10,029.98 | C | | Computer |
| | | | | Total Check: | 10,029.98 | | |
| 0100094236 | 10/21/20 | 16300 | GILLUND ENTERPRISES | | | | |
| 00034500 | 872050 | 21000316 | | 110.40 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 110.40 | C | | Computer |
| | | | | Total Check: | 110.40 | | |
| 0100094237 | 10/21/20 | 16611 | GRAPHIC IMAGE LLC | | | | |
| 00034501 | 28675 | 21000317 | | 40.00 | | | |
| | 1-10-800-411-256600-000-000000-2 | | SUPPLIES-VEHICLE SERVICE | 40.00 | C | | Computer |
| | | | | Total Check: | 40.00 | | |
| 0100094238 | 10/21/20 | 16993 | MARY HAAKE | | | | |
| 00034518 | 10132020_56 | 21000318 | | 39.58 | | | |
| | 1-27-820-411-158000-341-000000-2 | | SUPPLIES-MULTI CATEGORICAL IDEA | 39.58 | C | | Computer |
| | | | | Total Check: | 39.58 | | |
| 0100094239 | 10/21/20 | 17128 | HARDT'S MUSIC & AUDIO | | | | |
| 00034502 | 10132020_55 | 21000319 | | 50.00 | | | |
| | 1-10-840-325-120500-000-000000-2 | | EQUIPMENT RENTAL MUSIC DEPT | 50.00 | C | | Computer |
| | | | | Total Check: | 50.00 | | |
| 0100094240 | 10/21/20 | 17490 | HOFFMASTER, ELIZABETH | | | | |
| 00034503 | 10132020_57 | 21000261 | | 13.96 | | | |
| | 1-10-800-411-214000-000-000000-2 | | SUPPLIES-NURSE | 13.96 | C | | Computer |
| 00034503 | 10132020_57 | 21000261 | | 30.56 | | | |
| | 1-10-800-411-253000-160-000000-2 | | SUPPLIES-OPERATIONS-COVID GRANT | 30.56 | C | | Computer |
| | | | | Total Check: | 44.52 | | |
| 0100094241 | 10/21/20 | 12670 | HOUGHTON MIFFLIN HARCOURT | | | | |
| 00034504 | 955014813 | 21000284 | | 3,120.00 | | | |
| | 1-10-820-360-110000-000-000000-2 | | TECHNOLOGY/SOFTWARE SERVICES-ELEM | 3,120.00 | C | | Computer |
| | | | | Total Check: | 3,120.00 | | |
| 0100094242 | 10/21/20 | 16756 | AGILE SPORTS TECHNOLOGIES | | | | |
| 00034448 | INV00911507 | 21000272 | | 3,000.00 | | | |
| | 1-10-840-480-160000-000-000000-2 | | NON-INSTRUCT SOFTWARE-CO-CURR | 3,000.00 | C | | Computer |
| | | | | Total Check: | 3,000.00 | | |
| 0100094243 | 10/21/20 | 25356 | ILLUMINATE EDUCATION | | | | |
| 00034505 | INV0000052577 | 21000262 | | 750.00 | | | |
| | 1-10-800-360-213000-000-000000-2 | | TECHNOLOGY SERV-SCHOOL GUIDANCE | 750.00 | C | | Computer |
| | | | | Total Check: | 750.00 | | |
| 0100094244 | 10/21/20 | 23132 | ITECHRA | | | | |
| 00034507 | 118795 | 21000322 | | 79.99 | | | |
| | 1-10-800-411-263000-000-000000-2 | | SUPPLIES - TECHNOLOGY DISTRICT WIDE | 79.99 | C | | Computer |
| 00034506 | 118825 | 21000320 | | 5,813.00 | | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid | | | |
|--------------------------|----------------------------------|-------------------------|---|-------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | | Acct Amt. | Status | Status Description |
| Account No / Description | | | | | | | |
| Bank No 01 | | | | | | | |
| 0100094244 | 10/21/20 | 23132 | ITECHRA | | | | |
| 00034506 | 118825 | 21000320 | | | 5,813.00 | | |
| | 1-10-800-310-263000-000-000000-2 | | CONTRACTED SERV-TECHNOLOGY-DIST WIDE | | 5,813.00 | C | Computer |
| 00034508 | 118826 | 21000320 | | | 866.64 | | |
| | 1-10-800-310-263000-000-000000-2 | | CONTRACTED SERV-TECHNOLOGY-DIST WIDE | | 866.64 | C | Computer |
| 00034509 | 118793 | 21000321 | | | 704.04 | | |
| | 1-10-800-551-263000-000-000000-2 | | NON DEPR NEW EQUIP-TECHNOLOGY | | 704.04 | C | Computer |
| 00034510 | 118794 | 21000263 | | | 310.24 | | |
| | 1-10-800-411-263000-000-000000-2 | | SUPPLIES - TECHNOLOGY DISTRICT WIDE | | 310.24 | C | Computer |
| | | | Total Check: | | 7,773.91 | | |
| 0100094245 | 10/21/20 | 10340 | IXL LEARNING | | | | |
| 00034511 | S386105 | 21000207 | | | 5,920.00 | | |
| | 1-10-820-310-110000-381-000000-2 | | CONTRACTED SERVICES-TITLE IV | | 5,920.00 | C | Computer |
| | | | Total Check: | | 5,920.00 | | |
| 0100094246 | 10/21/20 | 20923 | JCD REPAIR | | | | |
| 00034512 | 210267 | 21000323 | | | 299.00 | | |
| | 1-10-800-324-254410-000-000000-2 | | REPAIRS/MAINTENANCE-INSTRUCTIONAL | | 299.00 | C | Computer |
| | | | Total Check: | | 299.00 | | |
| 0100094247 | 10/21/20 | 20547 | KWIK TRIP INC | | | | |
| 00034514 | 10132020_68 | 21000324 | | | 17.26 | | |
| | 1-10-800-348-253000-000-000000-2 | | FUEL OPERATION / MAINTENANCE | | 17.26 | C | Computer |
| 00034514 | 10132020_68 | 21000324 | | | 349.89 | | |
| | 1-10-800-348-256240-000-000000-2 | | FUEL CO-CURRICULAR TRANSPORTATION | | 349.89 | C | Computer |
| | | | Total Check: | | 367.15 | | |
| 0100094248 | 10/21/20 | 21180 | LAKESHORE EQUIPMENT COMPANY | | | | |
| 00034515 | 3950870820 | 21000156 | | | 34.90 | | |
| | 1-10-820-411-110100-000-000000-2 | | SUPPLIES-4K | | 34.90 | C | Computer |
| | | | Total Check: | | 34.90 | | |
| 0100094249 | 10/21/20 | 17914 | LEITHOLD MUSIC | | | | |
| 00034517 | 1184511 | 21000325 | | | 30.00 | | |
| | 1-10-840-325-120500-000-000000-2 | | EQUIPMENT RENTAL MUSIC DEPT | | 30.00 | C | Computer |
| | | | Total Check: | | 30.00 | | |
| 0100094250 | 10/21/20 | 21342 | LAURIE MARSH | | | | |
| 00034516 | 10132020_89 | 21000264 | | | 18.63 | | |
| | 1-10-820-411-110900-000-000000-2 | | SUPPLIES-HEALTHLY LIFESTYLES | | 18.63 | C | Computer |
| | | | Total Check: | | 18.63 | | |
| 0100094251 | 10/21/20 | 21780 | MCCARTHY WELL COMPANY | | | | |
| 00034519 | 28834 | 21000326 | | | 275.00 | | |
| | 1-10-800-310-253000-000-000000-2 | | CONTRACTED SERV-CUSTODIANS | | 275.00 | C | Computer |
| | | | Total Check: | | 275.00 | | |
| 0100094252 | 10/21/20 | 21800 | MCGRAW HILL SCHOOL EDUCATION HOLDING LLC | | | | |
| 00034520 | 114020660001 | 21000149 | | | 4,464.29 | | |
| | 1-10-820-470-110000-000-000000-2 | | TEXTBOOKS-ELEM | | 4,464.29 | C | Computer |
| | | | Total Check: | | 4,464.29 | | |
| 0100094253 | 10/21/20 | 12602 | MCMASTER-CARR | | | | |
| 00034521 | 45110896 | 21000327 | | | 85.32 | | |

| 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 | | | | | | | |
| 0100094253 | 10/21/20 | 12602 | MCMASTER-CARR | | | | |
| 00034521 | 45110896 | 21000327 | | 85.32 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 85.32 | C | | Computer |
| | | | | Total Check: | 85.32 | | |
| 0100094254 | 10/21/20 | 22301 | MENARD INC | | | | |
| 00034522 | 79946 | 21000273 | | 29.74 | | | |
| | 1-10-840-411-136000-000-000000-2 | | SUPPLIES-TECH ED DEPT | 29.74 | C | | Computer |
| | | | | Total Check: | 29.74 | | |
| 0100094255 | 10/21/20 | 10251 | MID-AMERICA RESEARCH CHEMICAL | | | | |
| 00034529 | 0711447-IN | 21000328 | | 261.19 | | | |
| | 1-10-800-411-253000-000-000000-2 | | SUPPLIES-OPERATION | 261.19 | C | | Computer |
| | | | | Total Check: | 261.19 | | |
| 0100094256 | 10/21/20 | 22480 | MID STATE TRUCK SERVICE INC | | | | |
| 00034523 | 199401E | 21000329 | | 24.63 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 24.63 | C | | Computer |
| 00034524 | 199202E | 21000329 | | 44.94 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 44.94 | C | | Computer |
| 00034525 | 199192E | 21000329 | | 144.71 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 144.71 | C | | Computer |
| 00034526 | 198378E | 21000329 | | 540.00 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 540.00 | C | | Computer |
| 00034527 | 198855E | 21000329 | | 722.89 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 722.89 | C | | Computer |
| 00034528 | 198434E | 21000329 | | 23.53 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 23.53 | C | | Computer |
| | | | | Total Check: | 1,500.70 | | |
| 0100094257 | 10/21/20 | 22500 | MIDTOWN FOODS | | | | |
| 00034530 | 10132020_93 | 21000285 | | 17.94 | | | |
| | 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 17.94 | C | | Computer |
| | | | | Total Check: | 17.94 | | |
| 0100094258 | 10/21/20 | 22900 | MOTOR PARTS & EQUIPMENT, INC | | | | |
| 00034539 | 474984 | 21000330 | | 5.55 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 5.55 | C | | Computer |
| 00034538 | 475956 | 21000330 | | 36.48 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 36.48 | C | | Computer |
| 00034531 | 477576 | 21000330 | | 223.96 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 223.96 | C | | Computer |
| 00034532 | 478026 | 21000330 | | 111.12 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 111.12 | C | | Computer |
| 00034533 | 478115 | 21000330 | | 233.91 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 233.91 | C | | Computer |
| 00034540 | 479945 | 21000330 | | 29.69 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 29.69 | C | | Computer |
| 00034534 | 482415 | 21000330 | | 58.62 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 58.62 | C | | Computer |
| 00034535 | 482912 | 21000330 | | 6.30 | | | |

| 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 | | | | | | | |
| 0100094258 | 10/21/20 | 22900 | MOTOR PARTS & EQUIPMENT, INC | | | | |
| 00034535 | 482912 | 21000330 | | 6.30 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 6.30 | C | | Computer |
| 00034536 | 483605 | 21000330 | | 9.76 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 9.76 | C | | Computer |
| 00034537 | 483988 | 21000330 | | 2.54 | | | |
| | 1-10-800-411-256500-000-000000-2 | | SUPPLIES-VEHICLE REPAIR | 2.54 | C | | Computer |
| | | | Total Check: | 717.93 | | | |
| 0100094259 | 10/21/20 | 19038 | PAN-O-GOLD BAKING CO | | | | |
| 00034541 | 885727 | 21000286 | | 31.45 | | | |
| | 1-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 31.45 | C | | Computer |
| 00034541 | 885727 | 21000286 | | 540.70 | | | |
| | 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 540.70 | C | | Computer |
| | | | Total Check: | 572.15 | | | |
| 0100094260 | 10/21/20 | 22667 | PIEL, DANIEL | | | | |
| 00034542 | 10132020_96 | 21000331 | | 60.00 | | | |
| | 1-10-840-943-160670-000-000000-2 | | STUDENT DUES/FEEES GIRLS GOLF | 60.00 | C | | Computer |
| | | | Total Check: | 60.00 | | | |
| 0100094261 | 10/21/20 | 25493 | PLUNKETT'S PEST CONTROL INC | | | | |
| 00034543 | W17954663 | 21000332 | | 55.80 | | | |
| | 1-10-800-310-254200-000-000000-2 | | CONTRACTED SERV-SITE REPAIRS | 55.80 | C | | Computer |
| | | | Total Check: | 55.80 | | | |
| 0100094262 | 10/21/20 | 27090 | QUILL CORPORATION | | | | |
| 00034544 | 8977055 | 21000274 | | 68.62 | | | |
| | 1-10-800-411-240000-000-000000-2 | | SUPPLIES-PRINCIPALS/CLERICAL | 68.62 | C | | Computer |
| | | | Total Check: | 68.62 | | | |
| 0100094263 | 10/21/20 | 27218 | RASSBACH COMMUNICATIONS SERVIC | | | | |
| 00034545 | 4098 | 21000333 | | 300.00 | | | |
| | 1-10-800-310-230000-000-000000-2 | | CONTRACTED SERV-SUPERINTENDENT | 300.00 | C | | Computer |
| | | | Total Check: | 300.00 | | | |
| 0100094264 | 10/21/20 | 27240 | REINHART FOODS | | | | |
| 00034548 | 665674 | 21000287 | | 2,041.74 | | | |
| | 1-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 2,041.74 | C | | Computer |
| 00034549 | 675147 | 21000287 | | 4,327.38 | | | |
| | 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 4,327.38 | C | | Computer |
| 00034550 | 670747 | 21000287 | | 4,143.14 | | | |
| | 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 4,143.14 | C | | Computer |
| 00034551 | 660242 | 21000287 | | 243.13 | | | |
| | 1-50-800-411-257220-000-000000-2 | | SUPPLIES-LUNCH | 243.13 | C | | Computer |
| 00034547 | 660242 | 21000287 | | 2,344.51 | | | |
| | 1-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 2,344.51 | C | | Computer |
| 00034553 | 660242 | 21000287 | | 303.95 | | | |
| | 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 303.95 | C | | Computer |
| 00034554 | 673878 | 21000287 | | 109.60 | | | |
| | 1-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 109.60 | C | | Computer |
| 00034555 | 664503 | 21000287 | | 56.45 | | | |

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------------|-----------------|---|------------------|--------|--------------------|
| Claim No | Invoice No | PO No Description | Acct Amt. | Status | Status Description |
| Account No / Description | | | | | |
| Bank No 01 | | | | | |
| 0100094264 | 10/21/20 | 27240 REINHART FOODS | | | |
| 00034555 | 664503 | 21000287 | 56.45 | | |
| 1-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 56.45 | C | Computer |
| 00034555 | 664503 | 21000287 | 573.08 | | |
| 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 573.08 | C | Computer |
| 00034556 | 658292 | 21000287 | 41.71 | | |
| 1-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 41.71 | C | Computer |
| 00034556 | 658292 | 21000287 | 423.41 | | |
| 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 423.41 | C | Computer |
| 00034557 | 659615 | 21000287 | 20.47 | | |
| 1-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 20.47 | C | Computer |
| 00034552 | 659615 | 21000287 | 207.79 | | |
| 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 207.79 | C | Computer |
| | | Total Check: | 14,836.36 | | |
| 0100094265 | 10/21/20 | 27282 RIVERLAND ENERGY COOPERATIVE | | | |
| 00034558 | 10132020_99 | 21000334 | 11,202.15 | | |
| 1-10-800-334-253000-000-000000-2 | | ELECTRICITY | 11,202.15 | C | Computer |
| | | Total Check: | 11,202.15 | | |
| 0100094266 | 10/21/20 | 15113 ANDREA ROBINSON | | | |
| 00034449 | 10132020_143 | 21000170 | 500.00 | | |
| 1-10-800-291-221300-000-000000-2 | | CREDIT REIMBURSEMENT-TEACHERS | 500.00 | C | Computer |
| | | Total Check: | 500.00 | | |
| 0100094267 | 10/21/20 | 12467 SAVVAS LEARNING COMPANY LLC | | | |
| 00034559 | 7027352329 | 21000275 | 297.47 | | |
| 1-10-840-470-120600-000-000000-2 | | TEXTBOOKS-SCIENCE DEPT | 297.47 | C | Computer |
| | | Total Check: | 297.47 | | |
| 0100094268 | 10/21/20 | 24570 WENDY SCHMITT | | | |
| 00034585 | 10132020_146 | 21000350 | 110.81 | | |
| 1-10-820-411-110000-000-000000-2 | | SUPPLIES-ELEMENTARY | 110.81 | C | Computer |
| | | Total Check: | 110.81 | | |
| 0100094269 | 10/21/20 | 3808 SCHOLASTIC MAGAZINES | | | |
| 00034562 | M7034375 | 21000231 | 252.40 | | |
| 1-10-820-434-110200-000-000000-2 | | PERIODICALS-KINDERGARTEN | 252.40 | C | Computer |
| 00034562 | M7034375 | 21000231 | 201.92 | | |
| 1-10-820-434-110300-000-000000-2 | | PERIODICALS-FIRST GRADE | 201.92 | C | Computer |
| 00034562 | M7034375 | 21000231 | 190.70 | | |
| 1-10-820-434-110400-000-000000-2 | | PERIODICALS-SECOND GRADE | 190.70 | C | Computer |
| 00034562 | M7034375 | 21000231 | 235.58 | | |
| 1-10-820-434-110500-000-000000-2 | | PERIODICALS-THIRD GRADE | 235.58 | C | Computer |
| 00034562 | M7034375 | 21000231 | 179.49 | | |
| 1-10-820-434-110600-000-000000-2 | | PERIODICALS-FOURTH GRADE | 179.49 | C | Computer |
| 00034562 | M7034375 | 21000231 | 235.58 | | |
| 1-10-820-434-110700-000-000000-2 | | PERIODICALS-FIFTH GRADE | 235.58 | C | Computer |
| 00034560 | M7034375 | 21000231 | 157.05 | | |
| 1-10-820-434-110800-000-000000-2 | | PERIODICALS-SIXTH GRADE | 157.05 | C | Computer |
| 00034564 | M7034375 | 21000231 | 522.63 | | |

| 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 | | | | | | |
| 0100094269 | 10/21/20 | 3808 | SCHOLASTIC MAGAZINES | | | |
| 00034564 | M7034375 | 21000231 | | 522.63 | | |
| 1-10-840-434-120700-000-000000-2 | | | PERIODICALS-SOCIAL STUDIES | 522.63 | C | Computer |
| 00034565 | M6952856 | 21000231 | | 42.12 | | |
| 1-10-820-434-110200-000-000000-2 | | | PERIODICALS-KINDERGARTEN | 42.12 | C | Computer |
| 00034565 | M6952856 | 21000231 | | 33.70 | | |
| 1-10-820-434-110300-000-000000-2 | | | PERIODICALS-FIRST GRADE | 33.70 | C | Computer |
| 00034565 | M6952856 | 21000231 | | 31.83 | | |
| 1-10-820-434-110400-000-000000-2 | | | PERIODICALS-SECOND GRADE | 31.83 | C | Computer |
| 00034565 | M6952856 | 21000231 | | 39.31 | | |
| 1-10-820-434-110500-000-000000-2 | | | PERIODICALS-THIRD GRADE | 39.31 | C | Computer |
| 00034565 | M6952856 | 21000231 | | 29.95 | | |
| 1-10-820-434-110600-000-000000-2 | | | PERIODICALS-FOURTH GRADE | 29.95 | C | Computer |
| 00034565 | M6952856 | 21000231 | | 39.31 | | |
| 1-10-820-434-110700-000-000000-2 | | | PERIODICALS-FIFTH GRADE | 39.31 | C | Computer |
| 00034561 | M6952856 | 21000231 | | 26.21 | | |
| 1-10-820-434-110800-000-000000-2 | | | PERIODICALS-SIXTH GRADE | 26.21 | C | Computer |
| 00034563 | M6952856 | 21000231 | | 87.24 | | |
| 1-10-840-434-120700-000-000000-2 | | | PERIODICALS-SOCIAL STUDIES | 87.24 | C | Computer |
| | | | Total Check: | 2,305.02 | | |
| 0100094270 | 10/21/20 | 6092 | SCHOOL DATEBOOKS, INC | | | |
| 00034566 | S20-0179641 | 21000062 | | 786.36 | | |
| 1-10-800-411-240000-000-000000-2 | | | SUPPLIES-PRINCIPALS/CLERICAL | 786.36 | C | Computer |
| | | | Total Check: | 786.36 | | |
| 0100094271 | 10/21/20 | 28550 | SCHOOL SPECIALTY INC | | | |
| 00034567 | 208126306106 | 21000276 | | 111.69 | | |
| 1-10-820-411-110400-000-000000-2 | | | SUPPLIES-SECOND GRADE | 111.69 | C | Computer |
| | | | Total Check: | 111.69 | | |
| 0100094272 | 10/21/20 | 20362 | CHRISTOPHER SEMLING | | | |
| 00034485 | 001094 | 21000335 | | 486.50 | | |
| 1-10-800-411-256600-000-000000-2 | | | SUPPLIES-VEHICLE SERVICE | 486.50 | C | Computer |
| | | | Total Check: | 486.50 | | |
| 0100094273 | 10/21/20 | 28635 | SHERWIN WILLIAMS CO | | | |
| 00034568 | 8116-9 | 21000336 | | 186.56 | | |
| 1-10-800-411-253000-000-000000-2 | | | SUPPLIES-OPERATION | 186.56 | C | Computer |
| | | | Total Check: | 186.56 | | |
| 0100094274 | 10/21/20 | 13307 | SHRED-IT USA INC | | | |
| 00034569 | 8180556192 | 21000337 | | 337.82 | | |
| 1-10-800-310-253000-000-000000-2 | | | CONTRACTED SERV-CUSTODIANS | 337.82 | C | Computer |
| | | | Total Check: | 337.82 | | |
| 0100094275 | 10/21/20 | 24368 | THE STEPPING STONES GROUP | | | |
| 00034573 | M0061696 | 21000265 | | 4,981.50 | | |
| 1-27-800-371-436000-000-000000-2 | | | INSTRUCT'L SERVICE NON-GOVT/VENDOR | 4,981.50 | C | Computer |
| 00034574 | M0063644 | 21000351 | | 4,649.40 | | |
| 1-27-800-371-436000-000-000000-2 | | | INSTRUCT'L SERVICE NON-GOVT/VENDOR | 4,649.40 | C | Computer |
| 00034572 | M0062559 | 21000277 | | 2,767.50 | | |

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 | | | | | | | |
| 0100094275 | 10/21/20 | 24368 | THE STEPPING STONES GROUP | | | | |
| 00034572 | M0062559 | 21000277 | | 2,767.50 | | | |
| 1-27-800-371-436000-000-000000-2 | | | INSTRUCT'L SERVICE NON-GOVT/VENDOR | 2,767.50 | C | | Computer |
| | | | Total Check: | 12,398.40 | | | |
| 0100094276 | 10/21/20 | 28761 | STOPPELMOOR, STEVE | | | | |
| 00034570 | 10132020_121 | 21000266 | | 183.77 | | | |
| 1-10-800-415-240000-000-000000-2 | | | FOOD-PRINCIPALS/CLERICAL | 183.77 | C | | Computer |
| 00034570 | 10132020_121 | 21000266 | | 160.79 | | | |
| 1-10-820-411-110000-000-000000-2 | | | SUPPLIES-ELEMENTARY | 160.79 | C | | Computer |
| | | | Total Check: | 344.56 | | | |
| 0100094277 | 10/21/20 | 29120 | TERRY'S ELECTRICAL SERVICE LLC | | | | |
| 00034571 | 7130 | 21000338 | | 405.00 | | | |
| 1-10-800-324-254300-000-000000-2 | | | REPAIRS/MAINTENANCE-BUILDING | 405.00 | C | | Computer |
| | | | Total Check: | 405.00 | | | |
| 0100094278 | 10/21/20 | 25330 | THEMES & VARIATIONS | | | | |
| 00034575 | 120147 | 21000278 | | 149.95 | | | |
| 1-10-840-439-120500-000-000000-2 | | | INSTRUCTIONAL MEDIA-MUSIC DEPT | 149.95 | C | | Computer |
| | | | Total Check: | 149.95 | | | |
| 0100094279 | 10/21/20 | 29125 | THERAPY NETWORK INC | | | | |
| 00034576 | 10132020_124 | 21000339 | | 4,393.25 | | | |
| 1-27-800-310-218100-341-000000-2 | | | CONTRACTED SERVICES-OT IDEA | 4,393.25 | C | | Computer |
| | | | Total Check: | 4,393.25 | | | |
| 0100094280 | 10/21/20 | 25291 | TIMROOM GROUP, LLC | | | | |
| 00034577 | 1131W | 21000124 | | 375.00 | | | |
| 1-10-800-416-253000-160-000000-2 | | | MEDICAL SUPPLIES-OPERATIONS-COVID GRA | 375.00 | C | | Computer |
| | | | Total Check: | 375.00 | | | |
| 0100094281 | 10/21/20 | 11193 | JENNA TODD | | | | |
| 00034513 | 10132020_125 | 21000340 | | 500.00 | | | |
| 1-10-800-291-221300-000-000000-2 | | | CREDIT REIMBURSEMENT-TEACHERS | 500.00 | C | | Computer |
| | | | Total Check: | 500.00 | | | |
| 0100094282 | 10/21/20 | 16470 | UNIQUE COMMUNICATIONS | | | | |
| 00034580 | 50351 | 21000341 | | 490.00 | | | |
| 1-10-800-324-254300-000-000000-2 | | | REPAIRS/MAINTENANCE-BUILDING | 490.00 | C | | Computer |
| | | | Total Check: | 490.00 | | | |
| 0100094283 | 10/21/20 | 30580 | VITERBO UNIVERSITY | | | | |
| 00034581 | 0311150 | 21000279 | | 1,000.00 | | | |
| 1-10-800-291-221300-000-000000-2 | | | CREDIT REIMBURSEMENT-TEACHERS | 1,000.00 | C | | Computer |
| | | | Total Check: | 1,000.00 | | | |
| 0100094284 | 10/21/20 | 31625 | WASTE MANAGEMENT OF WISCONSIN INC | | | | |
| 00034582 | 1609679-2343-6 | 21000342 | | 520.79 | | | |
| 1-10-800-339-253000-000-000000-2 | | | REFUSE | 520.79 | C | | Computer |
| | | | Total Check: | 520.79 | | | |
| 0100094285 | 10/21/20 | 3107 | WASTE TRANSPORT LLC | | | | |
| 00034583 | 114624 | 21000343 | | 90.00 | | | |
| 1-10-800-339-253000-000-000000-2 | | | REFUSE | 90.00 | C | | Computer |
| | | | Total Check: | 90.00 | | | |

| 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 |
| Bank No 01 | | | | | | |
| 0100094286 | 10/21/20 | 31200 | WEA INSURANCE TRUST | | | |
| 00034584 | 10-13-2020_145 | | MEDICAL INSURANCE | 85,737.44 | | |
| 1-10-000-000-811631-000-000000-0 | | | HEALTH INS | 85,737.44 | C | Computer |
| 00034584 | 10-13-2020_145 | | COBRA INSURANCE | 8,369.00 | | |
| 1-10-800-290-290000-000-000000-2 | | | OTHER EMPLOYEE BENEFITS | 8,369.00 | C | Computer |
| 00034584 | 10-13-2020_145 | | RETIREE INSURANCE | 1,706.46 | | |
| 1-10-800-290-290000-000-000000-2 | | | OTHER EMPLOYEE BENEFITS | 1,706.46 | C | Computer |
| | | | Total Check: | 95,812.90 | | |
| 0100094287 | 10/21/20 | 31120 | WI ASSOCIATION OF SCHOOL BOARDS | | | |
| 00034588 | 21954 | 21000280 | | 295.00 | | |
| 1-10-800-310-230000-000-000000-2 | | | CONTRACTED SERV-SUPERINTENDENT | 295.00 | C | Computer |
| | | | Total Check: | 295.00 | | |
| 0100094288 | 10/21/20 | 16675 | WI ASSOC OF SCHOOL BUSINESS OFFICIALS | | | |
| 00034587 | R23961 | 21000281 | | 385.00 | | |
| 1-10-800-310-230000-000-000000-2 | | | CONTRACTED SERV-SUPERINTENDENT | 385.00 | C | Computer |
| | | | Total Check: | 385.00 | | |
| 0100094289 | 10/21/20 | 31853 | WIESER EDUCATIONAL INC | | | |
| 00034590 | 93127 | 21000139 | | 124.28 | | |
| 1-27-840-411-158000-341-000000-2 | | | SUPPLIES-MULTI CATEGORICAL IDEA | 124.28 | C | Computer |
| 00034589 | 93221 | 21000139 | | 77.28 | | |
| 1-27-840-411-158000-341-000000-2 | | | SUPPLIES-MULTI CATEGORICAL IDEA | 77.28 | C | Computer |
| | | | Total Check: | 201.56 | | |
| 0100094290 | 10/21/20 | 31877 | WINONA HEALTH | | | |
| 00034591 | 7045663 | 21000344 | | 120.00 | | |
| 1-10-800-310-256210-000-000000-2 | | | CONTRACTED SERV-TRANSPORTATION | 120.00 | C | Computer |
| | | | Total Check: | 120.00 | | |
| 0100094291 | 10/21/20 | 15415 | WINONA HEALTH SERVICES | | | |
| 00034592 | 10132020_157 | 21000345 | | 1,200.00 | | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 1,200.00 | C | Computer |
| | | | Total Check: | 1,200.00 | | |
| 0100094292 | 10/21/20 | 8664 | WHV INC | | | |
| 00034586 | 103974 | 21000346 | | 503.31 | | |
| 1-10-800-324-254300-000-000000-2 | | | REPAIRS/MAINTENANCE-BUILDING | 503.31 | C | Computer |
| | | | Total Check: | 503.31 | | |
| 0100094293 | 10/21/20 | 15091 | WINONA NORDIC TIMING | | | |
| 00034593 | C-FC CC MEET | 21000347 | | 175.00 | | |
| 1-10-840-310-160000-000-000000-2 | | | CONTRACTED SERV-CO-CURRICULAR | 175.00 | C | Computer |
| | | | Total Check: | 175.00 | | |
| 0100094294 | 10/21/20 | 31890 | WINONA POST | | | |
| 00034594 | 18340 | 21000288 | | 108.55 | | |
| 1-10-800-351-253000-000-000000-2 | | | ADS MAINTENANCE | 108.55 | C | Computer |
| 00034595 | 18152 | 21000282 | | 162.02 | | |
| 1-10-800-351-253000-000-000000-2 | | | ADS MAINTENANCE | 162.02 | C | Computer |
| | | | Total Check: | 270.57 | | |
| 0100094295 | 10/21/20 | 5401 | XEROX CORPORATION | | | |
| 00034596 | 011487737 | 21000348 | | 211.34 | | |

| 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 | | | | | | | |
| 0100094295 | 10/21/20 | 5401 | XEROX CORPORATION | | | | |
| 00034596 | 011487737 | 21000348 | | 211.34 | | | |
| | 1-10-800-325-252000-000-000000-2 | | EQUIPMENT RENTAL | 211.34 | C | | Computer |
| 00034597 | 011487736 | 21000348 | | 492.02 | | | |
| | 1-10-800-325-240000-000-000000-2 | | EQUIPMENT RENTAL | 492.02 | C | | Computer |
| 00034599 | 011384398 | 21000348 | | 28.45 | | | |
| | 1-10-800-325-254200-000-000000-2 | | EQUIPMENT RENTAL | 28.45 | C | | Computer |
| 00034598 | 011487738 | 21000352 | | 1,022.08 | | | |
| | 1-10-800-678-281000-000-000000-2 | | CAPITAL LEASE PRINCIPAL | 1,022.08 | C | | Computer |
| 00034598 | 011487738 | 21000352 | | 118.69 | | | |
| | 1-10-800-688-281000-000-000000-2 | | CAPITAL LEASE INTEREST | 118.69 | C | | Computer |
| | | | | Total Check: | 1,872.58 | | |
| 0100094296 | 10/21/20 | 34000 | ZANER-BLOSER EDUCATIONAL PUBLISHER INC | | | | |
| 00034600 | 10261327 | 21000142 | | 638.55 | | | |
| | 1-10-820-472-110500-000-000000-2 | | WORKBOOKS - THIRD GRADE | 638.55 | C | | Computer |
| | | | | Total Check: | 638.55 | | |
| 0100094297 | 10/21/20 | 36300 | ZIEBELL'S HIAWATHA FOOD | | | | |
| 00034610 | 284237 | 21000289 | | 677.82 | | | |
| | 1-50-800-415-257240-000-000000-2 | | FOOD-MILK | 677.82 | C | | Computer |
| 00034601 | 284853 | 21000289 | | 115.16 | | | |
| | 1-50-800-411-257220-000-000000-2 | | SUPPLIES-LUNCH | 115.16 | C | | Computer |
| 00034602 | 285002 | 21000289 | | 1.79 | | | |
| | 1-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 1.79 | C | | Computer |
| 00034602 | 285002 | 21000289 | | 199.01 | | | |
| | 1-50-800-415-257240-000-000000-2 | | FOOD-MILK | 199.01 | C | | Computer |
| 00034603 | 284803 | 21000289 | | 570.58 | | | |
| | 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 570.58 | C | | Computer |
| 00034611 | 285647 | 21000289 | | 541.16 | | | |
| | 1-50-800-415-257240-000-000000-2 | | FOOD-MILK | 541.16 | C | | Computer |
| 00034605 | 285955 | 21000289 | | 257.08 | | | |
| | 1-50-800-415-257240-000-000000-2 | | FOOD-MILK | 257.08 | C | | Computer |
| 00034606 | 286252 | 21000289 | | 422.43 | | | |
| | 1-50-800-415-257240-000-000000-2 | | FOOD-MILK | 422.43 | C | | Computer |
| 00034607 | 286251 | 21000289 | | 42.30 | | | |
| | 1-50-800-415-257210-000-000000-2 | | FOOD-BREAKFAST | 42.30 | C | | Computer |
| 00034608 | 286631 | 21000289 | | 422.43 | | | |
| | 1-50-800-415-257240-000-000000-2 | | FOOD-MILK | 422.43 | C | | Computer |
| 00034609 | 286917 | 21000289 | | 19.56 | | | |
| | 1-50-800-411-257210-000-000000-2 | | SUPPLIES-BREAKFAST | 19.56 | C | | Computer |
| 00034609 | 286917 | 21000289 | | 25.85 | | | |
| | 1-50-800-415-257220-000-000000-2 | | FOOD-LUNCH | 25.85 | C | | Computer |
| 00034604 | 286917 | 21000289 | | 529.40 | | | |
| | 1-50-800-415-257240-000-000000-2 | | FOOD-MILK | 529.40 | C | | Computer |
| | | | | Total Check: | 3,824.57 | | |
| 0100930201 | 09/29/20 | 99997 | FEDERAL WITHHOLDING AND FICA TAXES | | | | |

| 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 | | | | | |
| 0100930201 | 09/29/20 | 99997 | FEDERAL WITHHOLDING AND FICA TAXES | | |
| 00034422 | 09-29-2020_1 | | SOCIAL SECURITY TAX 9/30/20 | 19,673.66 | |
| 1-10-000-000-811611-000-000000-0 | | | FICA | 19,673.66 | M Manual |
| 00034422 | 09-29-2020_1 | | MEDICARE TAX 9/30/20 | 4,601.02 | |
| 1-10-000-000-811611-000-000000-0 | | | FICA | 4,601.02 | M Manual |
| 00034422 | 09-29-2020_1 | | FEDERAL WITHHOLDING TAX 9/30/20 | 11,716.20 | |
| 1-10-000-000-811612-000-000000-0 | | | FEDERAL TAX | 11,716.20 | M Manual |
| | | | Total Check: | 35,990.88 | |
| 0100930202 | 09/29/20 | 31900 | WISCONSIN DEPT. OF REVENUE | | |
| 34420 | 09-29-2020_2 | | STATE WITHHOLDING TAX 9/30/20 | 7,204.52 | |
| 1-10-000-000-811613-000-000000-0 | | | STATE TAX | 7,204.52 | M Manual |
| | | | Total Check: | 7,204.52 | |
| 0100930208 | 09/29/20 | 14231 | EDUCATORS BENEFIT CONSULTANTS, LLC | | |
| 00034421 | 09-29-2020_3 | | 403B REGULAR WITHHOLDING 9/30/20 | 3,335.66 | |
| 1-10-000-000-811670-000-000000-0 | | | ANNUITIES | 3,335.66 | M Manual |
| 00034421 | 09-29-2020_3 | | 403B ROTH WITHHOLDING 9/30/20 | 575.00 | |
| 1-10-000-000-811670-000-000000-0 | | | ANNUITIES | 575.00 | M Manual |
| | | | Total Check: | 3,910.66 | |
| 0101015204 | 10/14/20 | 99997 | FEDERAL WITHHOLDING AND FICA TAXES | | |
| 00034444 | 10-14-2020_1 | | SOCIAL SECURITY | 18,591.66 | |
| 1-10-000-000-811611-000-000000-0 | | | FICA | 18,591.66 | M Manual |
| 00034444 | 10-14-2020_1 | | MEDICARE | 4,348.06 | |
| 1-10-000-000-811611-000-000000-0 | | | FICA | 4,348.06 | M Manual |
| 00034444 | 10-14-2020_1 | | FEDERAL WITHHOLDING | 10,537.53 | |
| 1-10-000-000-811612-000-000000-0 | | | FEDERAL TAX | 10,537.53 | M Manual |
| | | | Total Check: | 33,477.25 | |
| 0101015205 | 10/14/20 | 31900 | WISCONSIN DEPT. OF REVENUE | | |
| 00034445 | 10-14-2020_2 | | STATE WITHHOLDING | 6,732.42 | |
| 1-10-000-000-811613-000-000000-0 | | | STATE TAX | 6,732.42 | M Manual |
| | | | Total Check: | 6,732.42 | |
| 0101015208 | 10/14/20 | 14231 | EDUCATORS BENEFIT CONSULTANTS, LLC | | |
| 00034443 | 10-14-2020_3 | | 403B WITHHOLDING | 3,335.66 | |
| 1-10-000-000-811670-000-000000-0 | | | ANNUITIES | 3,335.66 | M Manual |
| 00034443 | 10-14-2020_3 | | 403B WITHHOLDING | 575.00 | |
| 1-10-000-000-811670-000-000000-0 | | | ANNUITIES | 575.00 | M Manual |
| | | | Total Check: | 3,910.66 | |
| 0101015209 | 10/14/20 | 31950 | WISCONSIN RETIREMENT SYSTEM | | |
| 00034446 | 10-14-2020_4 | | RETIREMENT TEACHERS | 29,213.96 | |
| 1-10-000-000-811621-000-000000-0 | | | TCHR RETIRE | 29,213.96 | M Manual |
| 00034446 | 10-14-2020_4 | | RETIREMENT SUPPORT STAFF | 10,683.06 | |
| 1-10-000-000-811622-000-000000-0 | | | SS RETIRE | 10,683.06 | M Manual |
| | | | Total Check: | 39,897.02 | |
| | | | Total Bank: | 465,788.30 | |

| Check Key | Date Paid | Vendor No / Vendor Name | | Amount Paid |
|--|-------------------|-------------------------|-------------|-------------|
| Claim No | Invoice No | PO No | Description | Amount Paid |
| Account No / Description | Acct Amt. | Status | Status | Description |
| Total Computer Checks (Including Voids) | 334,664.89 | | | |
| Total Manual Checks (Including Voids) | 131,123.41 | | | |
| Total ACH Checks (Including Voids) | .00 | | | |
| Total Other Checks (Including Voids) | .00 | | | |
| Total Electronic Checks (Including Voids) | .00 | | | |
| Total Computer Voids | -500.00 | | | |
| Total Manual Voids | .00 | | | |
| Total ACH Voids | .00 | | | |
| Total Other Voids | .00 | | | |
| Total Electronic Voids | .00 | | | |
| Grand Total: | 465,788.30 | | | |
| Number of Checks: | 125 | | | |