

Unapproved Minutes from the June 17, 2020
Regular Meeting and the June 15, 2020, June
17, 2020, June 18, 2020, June 19, 2020, and
June 23, 2020 Special Meetings

Vouchers from June 18, 2020 —
July 15, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Cochrane-Fountain City School District
Regular School Board Meeting
June 17, 2020

President Karen Knospe called the meeting to order at 6:30 p.m. in the high school library. Board members present were Karen Knospe, Kalene Engel, Areny Bork, Larry Cyrus, Bonnie Breza, and Rita Greshik. Lynn Doelle was virtually present. Others present were Michele Butler, Steve Stoppelmoor, Carrie Venner-Adams, Gil Adams, Lee Engfer, and Karen Domine. Others virtually present were Donna Baertsch, Tom Hiebert, Dave Brommerich, Mary Bohlinger, Karl Morrin, and Jacob Guenther.

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

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 Bonnie Breza. Motion carried.

Consent Agenda:

- A. **Approve the Board of Education minutes from the Regular Meeting on May 20, 2020 and the Special Meeting on May 12, 2020 and June 4, 2020.**
- B. **Approve the May 21, 2020 – June 17, 2020 vouchers.**
- C. **Approve a Membership with WIAA for 2020-21.**
- D. **Approve resignation of Michele Butler, Superintendent.**

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

Recognitions:

Retirees Barb Bice, Cindy Cyert, Kathy Oesau, Ann Larkin, and Steve Lyga were recognized for their many years of service to the school district.

Larry Cyrus recognized everyone who played a part in the referendum.

Reports:

- A. **Principal Report**
 1. **AGR Report** – Mr. Stoppelmoor stated there were no new results of the AGR report since the students were not tested this spring.
- B. **Superintendent Report**
 1. **COVID-19 Update**
 - a. **2020-21 Fall Start up Planning** – Ms. Butler told the Board about the process for developing plans for school starting in the fall. DPI will release guidelines next Monday.
 2. **Personnel Report** – Ms. Butler shared that Randy Knecht had resigned as food service supervisor and Lisa Arneson was hired as the library supervisor.
- C. **CESA Report**

Larry Cyrus gave a report of what he learned at the last CESA meeting. His report included the problems with transportation for the fall, the weekly meeting by CESA for the superintendents, and the DPI waivers only being good for one year.

Old Business:

- A. **Ad Hoc Committee Reports**
 1. **POC** – Larry Cyrus gave the POC report. Projects need to be completed in July.
- B. **Standing Committee Reports**
 1. **Communications** – Bonnie Breza noted that the survey results were distributed to staff.

2. Human Resources

a. Employee Handbook Changes

A motion was made by Bonnie Breza to accept the employee handbook changes as presented. Areny Bork seconded the motion. Motion carried.

b. Spring Coaches Pay

A motion was made by Kalene Engel to accept the spring coaches as presented with the exception of paying Ms. Dinges the full amount. Bonnie Breza seconded the motion. Motion carried.

3. Finance & Budget

a. Amendments to 2019-2020 Budget

Kalene Engel made a motion to approve the budget amendments as presented and to move \$125,000 to fund 46 for future building improvements. Lynn Doelle seconded the motion. Motion carried.

4. Policy

a. Approval of the following policy updates

1). 447.1 – Staff Use of Physical Force, Physical Restraint, and Seclusion

2). 343.45 – Technical College: Start College Now Program

3). 343.46 – Early College Credit Program

Bonnie Breza made a motion to approve policies: Staff Use of Physical Force, Physical Restraint, and Seclusion, Technical College: Start College Now Program, and Early College Credit Program as presented. Areny Bork seconded the motion. Motion carried.

New Business:

None

Future Business Items:

A policy committee meeting needs to be scheduled.

Review Timeline and Items for Future Board Agendas and Meetings:

A. Thursday, June 18	Special Meeting	3:30 p.m.
B. Friday, June 19	Special Meeting	4:00 p.m.
C. Wednesday, July 15	Regular Board Meeting	6:00 p.m.

Kalene Engel made a motion to move to closed session at 7:30. Larry Cyrus seconded the motion. On a roll call vote, all members voted yes. Motion carried.

Closed Session-Pursuant to Wisconsin State Statute Section 19.85(1) (c) for the purpose of discussion with employee over which the School Board exercises responsibility.

At 7:42 Larry Cyrus made the motion to move out of closed session and adjourn the meeting. Kalene Engel seconded the motion. All members agreed.

Special Meeting of CFC School Board
Monday, June 15, 2020

Meeting was called to order at 5:03 pm in the HS library.

Members present: Larry Cyrus, Kalene Engel, Areny Bork, Bonnie Breza, Karen Knospe. Lynn Doelle attended by Zoom. Rita Greshik was absent.

Larry Cyrus made the motion to move to closed session at 5:06. Kalene Engel seconded the motion. All members present agreed.

Larry Cyrus moved to accept the slate of candidates to interview for the position of superintendent. Kalene Engel seconded the motion. All members present agreed.

Larry Cyrus moved to give the proposed letter to Ms. Butler accepting her resignation. Kalene Engel seconded the motion. All members present agreed.

Kalene Engel made the motion to move out of closed session and adjourn the meeting at 7:25pm. Larry Cyrus seconded the motion. All members present agreed.

Cochrane-Fountain City School District
Special School Board Meeting
June 17, 2020

Meeting was called to order at 3:25pm.

Members present: Larry Cyrus, Kalene Engel, Karen Knospe, Bonnie Breza, Areny Bork, and Rita Greshik. Lynn Doelle joined the meeting by Zoom.

Larry Cyrus made the motion to move into closed session at 3:25. Kalene Engel seconded the motion. All members agreed.

Interviews of two potential superintendent candidates were conducted.

Kalene Engel made the motion to move out of closed session at 5:50 pm. Larry Cyrus seconded the motion. All members agreed.

Cochrane-Fountain City School District
Special School Board Meeting
June 18, 2020

Meeting was called to order at 3:30 pm.

Members present: Larry Cyrus, Kalene Engel, Karen Knospe, Rita Greshik, Areny Bork, Bonnie Breza. Lynn Doelle was present by Zoom.
Others present by Zoom: Antoinette Johns and Ken Dragseth.

Kalene Engel made the motion to move to closed session for the purpose of considering employment of any public employee over which the School Board has jurisdiction and conducting public business which for competitive reasons requires a closed session, including interviewing Superintendent Candidates and, if time permits, the selection of one or more finalists for the position of Superintendent. Larry Cyrus seconded the motion. All members agreed.

Larry Cyrus made the motion to exit from the closed session and adjourn the meeting at 8:45pm. Rita Greshik seconded the motion. All members agreed.

Report from closed session: All members agreed to interview Drew Semingson and Jo-Ellen Fairbanks Schutz.

Cochrane-Fountain City School District
Special School Board Meeting
June 19, 2020

Meeting was called to order by President Karen Knospe at 4:00 pm.

Members present: Larry Cyrus, Kalene Engel, Karen Knospe, Rita Greshik, Areny Bork, Bonnie Breza. Lynn Doelle was present by Zoom.
Others present by Zoom: Antoinette Johns, Ken Dragseth, Dave Brommerich, Mary Bohlinger and Tom Hiebert.

In separate sessions, Drew Semingson and Jo-Ellen Fairbanks-Schutz responded to questions after having spent an hour with representatives of the staff.

Kalene Engel made the motion to move to closed session at 6:25 pm for the purpose of considering employment of any public employee over which the School Board has jurisdiction and conducting public business which for competitive reasons requires a closed session, including interviewing Superintendent Candidates and, if time permits, the selection of one or more finalists for the position of Superintendent. Larry Cyrus seconded the motion. All members agreed.

Kalene Engel made the motion to exit the closed session and adjourn the meeting at 8:00pm. Larry Cyrus seconded the motion. All members agreed.

Report from closed session: A candidate for future superintendent of CFC school was designated and initially accepted the position.

Cochrane-Fountain City School District
Special School Board Meeting
June 23, 2020

The meeting was called to order by President Knospe at 5:00.

Members present were Karen Knospe and Kalene Engel. Also present by Zoom were Larry Cyrus, Areny Bork, Lynn Doelle, and Bonnie Breza. Rita Greshik was absent. Also joining by Zoom were Jo-Ellen Fairbanks-Schutz and Tom Hiebert.

Kalene Engel made the motion to accept the agenda as presented. Bonnie Breza seconded the motion. All members agreed.

Kalene Engel reported on the proposed contract that the negotiations committee (Kalene Engel, Larry Cyrus and Rita Greshik) are recommending be accepted for the new superintendent. The current superintendent was scheduled to earn a salary of \$112,000 for the 20-21 school year. Since the new superintendent has earned her doctorate and has almost completed her Business Office licensure, the team agreed to a salary of \$119,000 for year one and \$121,000 for year two. Other parts of the contract are quite standard. Lynn Doelle made the motion to accept the contract as presented by the negotiations committee. Bonnie Breza seconded the motion. All members present agreed to accept the contract.

Jo-Ellen expressed her excitement to join our school. She has heard so many positive comments about our staff, students, board, and community. She is eager to begin. Each board member will meet with her individually in early July.

Kalene Engel made the motion to adjourn the meeting at 5:08 pm. Areny Bork seconded the motion. All members present agreed.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100093987	07/15/20	13200	BURGGRAF'S ACE HARDWARE			
00034009	175972	21000001		29.93		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			29.93	C	Computer
Total Check:				29.93		
0100093988	07/15/20	23957	BMO HARRIS COMMERCIAL CARD			
00034007	07092020_2	21000003		720.00		
1-10-800-480-256100-000-000000-2	NON-INSTRUCT SOFTWARE-TRANSPORT			720.00	C	Computer
00034006	07092020_3	21000002		36.25		
1-10-800-353-260000-000-000000-2	POSTAGE			36.25	C	Computer
Total Check:				756.25		
0100093989	07/15/20	8672	BOOK SYSTEMS INC			
00034008	118760	21000004		120.00		
1-10-840-480-222000-031-000002-2	NON-INSTRUCT SOFTWARE-HS LIBRARY			120.00	C	Computer
00034008	118760	21000004		745.00		
1-10-820-360-222000-031-000001-2	TECHNOLOGY SERVICES-ELEM LIBRARY			745.00	C	Computer
00034008	118760	21000004		120.00		
1-10-820-480-222000-031-000001-2	NON-INSTRUCT SOFTWARE-ELEM LIBRARY			120.00	C	Computer
00034008	118760	21000004		745.00		
1-10-840-360-222000-031-000002-2	TECHNOLOGY SERVICES-HS LIBRARY			745.00	C	Computer
Total Check:				1,730.00		
0100093990	07/15/20	12300	GMD MEDIA INC			
00034017	07092020_5	21000005		220.50		
1-10-800-351-230000-000-000000-2	ADS DISTRICT			220.50	C	Computer
Total Check:				220.50		
0100093991	07/15/20	12589	CHEMSEARCH			
00034010	7015604	21000006		191.28		
1-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION			191.28	C	Computer
00034010	7015604	21000006		47.82		
1-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			47.82	C	Computer
Total Check:				239.10		
0100093992	07/15/20	23566	COCHRANE CO-OP TELEPHONE			
00034011	07092020_7	21000007		216.79		
1-10-800-355-260000-000-000000-2	TELEPHONE			216.79	C	Computer
Total Check:				216.79		
0100093993	07/15/20	11002	COULEE CONFERENCE			
00034012	07092020_8	21000008		100.00		
1-10-840-940-160000-000-000000-2	DUES/FEEES CO-CURRICULAR			100.00	C	Computer
Total Check:				100.00		
0100093994	07/15/20	20200	DAIRYLAND CONFERENCE			
00034013	07092020_9	21000009		900.00		
1-10-840-940-160000-000-000000-2	DUES/FEEES CO-CURRICULAR			900.00	C	Computer
Total Check:				900.00		
0100093995	07/15/20	22950	DIETRICH VANDERWAAL, S.C.			
00034014	2277	21000010		1,075.00		
1-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			1,075.00	C	Computer
Total Check:				1,075.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Account No / Description						
Bank No 01						
0100093996	07/15/20	13950	DIVISION OF UNEMPLOYMENT INSURANCE			
00034015	07092020_11	21000011		657.74		
1-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP			657.74	C	Computer
			Total Check:	657.74		
0100093997	07/15/20	19534	E-RATE FUNDING SERVICES LLC			
00034016	353	21000012		750.00		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			750.00	C	Computer
			Total Check:	750.00		
0100093998	07/15/20	17128	HARDT'S MUSIC & AUDIO			
00034018	07092020_13	21000013		50.00		
1-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			50.00	C	Computer
			Total Check:	50.00		
0100093999	07/15/20	12661	INFINITE CAMPUS			
00034019	ANNUAL029497	21000015		4,536.55		
1-10-800-480-260000-000-000000-2	NON-INSTRUCT SOFTWARE-CENTRAL SERV			4,536.55	C	Computer
00034019	ANNUAL029497	21000015		1,214.00		
1-50-800-483-257000-000-000000-2	NON-INSTRUCT SOFTWARE-FOOD SERVICE			1,214.00	C	Computer
			Total Check:	5,750.55		
0100094000	07/15/20	23132	ITECHRA			
00034020	118647	21000016		5,813.00		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			5,813.00	C	Computer
00034021	118663	21000016		580.64		
1-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			580.64	C	Computer
			Total Check:	6,393.64		
0100094001	07/15/20	20923	JCD REPAIR			
00034023	210234	21000017		398.00		
1-10-800-411-230000-160-000000-2	SUPPLIES-COVID			398.00	C	Computer
			Total Check:	398.00		
0100094002	07/15/20	20547	KWIK TRIP INC			
00034025	07092020_18	21000018		62.59		
1-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION			62.59	C	Computer
			Total Check:	62.59		
0100094003	07/15/20	17914	LEITHOLD MUSIC			
00034026	1178676	21000019		30.00		
1-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			30.00	C	Computer
			Total Check:	30.00		
0100094004	07/15/20	22006	JOHN W GASPARINI INC			
00034024	INV001885366	21000020		759.30		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			759.30	C	Computer
			Total Check:	759.30		
0100094005	07/15/20	12602	MCMMASTER-CARR			
00034027	41792200	21000021		240.56		
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			240.56	C	Computer
			Total Check:	240.56		
0100094006	07/15/20	22301	MENARD INC			
00034029	75701	21000022		38.26		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094006	07/15/20	22301	MENARD INC		
00034029	75701	21000022		38.26	
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			38.26	C Computer
00034028	75862	21000023		350.27	
1-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			350.27	C Computer
			Total Check:	388.53	
0100094007	07/15/20	22480	MID STATE TRUCK SERVICE INC		
00034030	658595	21000024		383.13	
1-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			383.13	C Computer
			Total Check:	383.13	
0100094008	07/15/20	22900	MOTOR PARTS & EQUIPMENT, INC		
00034031	451643	21000025		21.22	
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			21.22	C Computer
00034032	451721	21000025		49.32	
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			49.32	C Computer
00034033	CREDIT	21000025		-40.00	
1-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			-40.00	C Computer
			Total Check:	30.54	
0100094009	07/15/20	16748	NASSP/NHS		
00034034	9001323848	21000027		385.00	
1-10-840-943-160620-000-000000-2	STUDENT DUES/FEES NATL HONOR SOCIETY			385.00	C Computer
			Total Check:	385.00	
0100094010	07/15/20	10090	NORTHWEST EVALUATION ASSOCIATION		
00034035	33315	21000028		4,625.00	
1-10-800-480-221200-000-000000-2	NON-INSTRUCT SOFTWARE-CURRICULUM			4,625.00	C Computer
			Total Check:	4,625.00	
0100094011	07/15/20	22373	NUTRISLICE, INC		
00034036	5525	21000029		787.44	
1-50-800-310-257000-000-000000-2	CONTRACTED SERV-FOOD SERVICE			787.44	C Computer
			Total Check:	787.44	
0100094012	07/15/20	25352	J W PEPPER & SON INC.		
00034022	247931243	21000030		56.99	
1-10-840-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			56.99	C Computer
			Total Check:	56.99	
0100094013	07/15/20	25493	PLUNKETT'S PEST CONTROL INC		
00034037	6699253	21000031		55.80	
1-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			55.80	C Computer
			Total Check:	55.80	
0100094014	07/15/20	12581	PREMIER-LANCASTER ENERGY		
00034038	07092020_33	21000032		4,236.00	
1-10-800-331-253000-000-000000-2	GAS-HEAT			4,236.00	C Computer
00034038	07092020_33	21000032		3,388.80	
1-10-800-335-253000-000-000000-2	GAS-LP			3,388.80	C Computer
			Total Check:	7,624.80	
0100094015	07/15/20	27070	QUALITY VAC & SEW, INC		
00034039	67743630	21000033		51.90	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100094015	07/15/20	27070	QUALITY VAC & SEW, INC		
00034039	67743630	21000033		51.90	
1-10-840-411-135000-000-000000-2			SUPPLIES-FACE	51.90	C Computer
			Total Check:	51.90	
0100094016	07/15/20	27268	RIDDELL/ALL AMERICAN		
00034040	951128075	21000034		1,449.57	
1-10-840-411-160650-000-000000-2			SUPPLIES-FOOTBALL	1,449.57	C Computer
00034041	951128076	21000034		279.59	
1-10-840-411-160770-000-000000-2			SUPPLIES-JH FOOTBALL	279.59	C Computer
			Total Check:	1,729.16	
0100094017	07/15/20	27282	RIVERLAND ENERGY COOPERATIVE		
00034042	07092020_37	21000035		11,405.88	
1-10-800-334-253000-000-000000-2			ELECTRICITY	11,405.88	C Computer
			Total Check:	11,405.88	
0100094018	07/15/20	11533	UNITED STATES TREASURY		
00034043	07092020_38	21000036		195.39	
1-10-800-942-230000-000-000000-2			ADULT DUES/FEES SUPERINTENDENT	195.39	C Computer
			Total Check:	195.39	
0100094019	07/15/20	30442	VALUE IMPLEMENT		
00034044	IB10732	21000037		19.69	
1-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	19.69	C Computer
			Total Check:	19.69	
0100094020	07/15/20	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00034045	1604253-2343-5	21000038		458.96	
1-10-800-339-253000-000-000000-2			REFUSE	458.96	C Computer
			Total Check:	458.96	
0100094021	07/15/20	3107	WASTE TRANSPORT LLC		
00034046	111523	21000039		90.00	
1-10-800-339-253000-000-000000-2			REFUSE	90.00	C Computer
			Total Check:	90.00	
0100094022	07/15/20	16675	WI ASSOC OF SCHOOL BUSINESS OFFICIALS		
00034047	07092020_42	21000040		250.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	250.00	C Computer
			Total Check:	250.00	
0100094023	07/15/20	31150	WI ASSOC SCHOOL DISTRICT ADMINISTRATORS		
00034048	300005300	21000041		1,205.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,205.00	C Computer
00034049	200009295	21000041		1,200.00	
1-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,200.00	C Computer
			Total Check:	2,405.00	
0100094024	07/15/20	31915	WISCONSIN FFA CENTER		
00034051	5215	21000042		350.00	
1-10-840-943-131000-000-000000-2			STUDENT DUES/FEES AG DEPT	350.00	C Computer
			Total Check:	350.00	
0100094025	07/15/20	31851	WINDING RIVERS LIBRARY		
00034050	004179	21000043		750.00	

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					
0100094025	07/15/20	31851	WINDING RIVERS LIBRARY		
00034050	004179	21000043		750.00	
	1-10-840-942-222000-000-000002-2	DUES/FEES HS LIBRARY		750.00	C Computer
Total Check:				750.00	
0100094026	07/15/20	5401	XEROX CORPORATION		
00034052	010683186	21000044		200.14	
	1-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL		200.14	C Computer
00034053	010683185	21000044		421.33	
	1-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL		421.33	C Computer
Total Check:				621.47	
Total Bank:				53,024.63	
Total Computer Checks (Including Voids)				53,024.63	
Total Manual Checks (Including Voids)				.00	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	
Total Electronic Voids				.00	
Grand Total:				53,024.63	
Number of Checks:				40	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 01					
100093794	06/30/20	6114	ELMER'S SALES AND SERVICE		
00033638	256245	20001182		-150.00	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			-150.00	CV Computer Void
			Total Check:	-150.00	
100093932	06/25/20	22330	ACCIDENT FUND		
00033931	WCV 6168051 02		WORKERS COMP	11,040.75	
0-10-000-000-717000-000-000000-0	PREPAID EXPENSES			11,040.75	C Computer
			Total Check:	11,040.75	
100093933	06/25/20	16730	ALLSTATE BENEFITS		
00033932	M0113534175		CANCER INSURANCE	262.73	
0-10-000-000-811638-000-000000-0	CANCER INSURANCE DEDUCT			262.73	C Computer
00033932	M0113534175		ACCIDENT INSURANCE	407.73	
0-10-000-000-811637-000-000000-0	ACCIDENT INSURANCE DEDUCT			407.73	C Computer
			Total Check:	670.46	
100093934	06/25/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00033933	631168	20001325		35.00	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			35.00	C Computer
00033936	630408	20001326		270.00	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			270.00	C Computer
00033935	631058	20001324		881.65	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			881.65	C Computer
00033934	631027	20001325		486.00	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			486.00	C Computer
			Total Check:	1,672.65	
100093935	06/25/20	4537	ARTHUR J GALLAGHER RMS INC		
00033937	3481919		INSURANCE	64,036.00	
0-10-000-000-717000-000-000000-0	PREPAID EXPENSES			64,036.00	C Computer
			Total Check:	64,036.00	
100093936	06/25/20	11253	BELLIN HEALTH		
00033938	13352746	20001327		120.00	
0-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			120.00	C Computer
			Total Check:	120.00	
100093937	06/25/20	11510	DENCOMPANY LLC		
00033950	IN127419	20001328		120.97	
0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			120.97	C Computer
			Total Check:	120.97	
100093938	06/25/20	17400	C-FC DRAMA CLUB		
00033939	06232020_13	20001329		2,835.00	
0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			2,835.00	C Computer
			Total Check:	2,835.00	
100093939	06/25/20	12326	C-FC MUSIC		
00033940	06232020_14	20001330		419.68	
0-10-840-411-120500-000-000000-2	SUPPLIES-MUSIC DEPT			419.68	C Computer
			Total Check:	419.68	
100093940	06/25/20	12300	GMD MEDIA INC		
00033954	06232020_16	20001314		766.50	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
100093940	06/25/20	12300	GMD MEDIA INC		
00033954	06232020_16	20001314		766.50	
0-10-800-351-230000-000-000000-2			ADS DISTRICT	766.50	C Computer
00033954	06232020_16	20001314		140.00	
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	140.00	C Computer
			Total Check:	906.50	
100093941	06/25/20	12330	C-FC SCHOOL DISTRICT		
00033941	06-23-2020_6		CHILDCARE FLEX	1,066.66	
0-10-000-000-811692-000-000000-0			CHILD CARE	1,066.66	C Computer
00033941	06-23-2020_6		MISC FLEX	3,799.86	
0-10-000-000-811693-000-000000-0			MISC FLEX	3,799.86	C Computer
			Total Check:	4,866.52	
100093942	06/25/20	12330	C-FC SCHOOL DISTRICT		
00033942	06232020_15	20001331		240.80	
0-10-840-411-160720-000-000000-2			SUPPLIES-TRACK	240.80	C Computer
			Total Check:	240.80	
100093943	06/25/20	12360	CENTURYLINK		
00033943	06232020_17	20001315		943.51	
0-10-800-355-260000-000-000000-2			TELEPHONE	943.51	C Computer
			Total Check:	943.51	
100093944	06/25/20	12500	CESA #4		
00033945	11830	20001332		3,325.43	
0-27-800-386-436000-019-000000-2			CESA-CONTRACTED INSTRUCTION	3,325.43	C Computer
00033944	11805	20001316		250.00	
0-10-800-386-213000-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C Computer
00033944	11805	20001316		581.25	
0-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C Computer
00033944	11805	20001316		6,304.50	
0-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,304.50	C Computer
00033944	11805	20001316		11,474.25	
0-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	11,474.25	C Computer
00033944	11805	20001316		487.50	
0-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	487.50	C Computer
			Total Check:	22,422.93	
100093945	06/25/20	1	COCHRANE-FOUNTAIN CITY SCHOOL		
00033947	06232020_49	20001347		125,000.00	
0-10-800-846-411000-000-000000-2			TRANSFER TO FUND 46	125,000.00	C Computer
			Total Check:	125,000.00	
100093946	06/25/20	15253	THE COLLEGE BOARD-MWRO		
00033974	EP96595582	20001333		1,740.00	
0-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	1,740.00	C Computer
			Total Check:	1,740.00	
100093947	06/25/20	21806	CONN-SELMER, INC		
00033948	N01550	20001267		15,508.79	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	15,508.79	C Computer
00033948	N01550	20001267		465.26	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
100093947	06/25/20	21806	CONN-SELMER, INC		
00033948	N01550	20001267		465.26	
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	465.26	C Computer
			Total Check:	15,974.05	
100093948	06/25/20	10847	DELTA DENTAL OF WISCONSIN		
00033949	1464459		DENTAL INSURANCE	5,948.85	
0-10-000-000-811632-000-000000-0			DENTAL INS	5,948.85	C Computer
			Total Check:	5,948.85	
100093949	06/25/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00033951	14743	20001317		22.04	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	22.04	C Computer
			Total Check:	22.04	
100093950	06/25/20	13005	EMPLOYEE BENEFITS CORPORATION		
00033952	2921058	20001318		452.50	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	452.50	C Computer
			Total Check:	452.50	
100093951	06/25/20	11150	EPIC LIFE INSURANCE		
00033953	06-23-2020_4		SHORT TERM INSURANCE	123.30	
0-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	123.30	C Computer
00033953	06-23-2020_4		LIFE INSURANCE	487.85	
0-10-000-000-811634-000-000000-0			LIFE INS	487.85	C Computer
00033953	06-23-2020_4		LONG TERM INSURANCE	385.48	
0-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INS DEDUCTIONS	385.48	C Computer
			Total Check:	996.63	
100093952	06/25/20	12726	INTERIOR DESIGNS, INC		
00033955	06232020_23	20001334		52,312.00	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	52,312.00	C Computer
			Total Check:	52,312.00	
100093953	06/25/20	23132	ITECHRA		
00033956	118616	20001335		52,752.94	
0-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECH	52,752.94	C Computer
00033957	118615	20001336		31,680.00	
0-10-800-561-263000-000-000000-2			NON DEPR EQUIP REPLACE-TECH	31,680.00	C Computer
			Total Check:	84,432.94	
100093954	06/25/20	18724	KEY BENEFIT CONCEPTS, LLC		
00033960	2261224	20001319		5,200.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	5,200.00	C Computer
00033959	2261225	20001320		1,900.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,900.00	C Computer
			Total Check:	7,100.00	
100093955	06/25/20	7781	KRAEMER AIR FILTER CORPORATION		
00033961	19490	20001337		1,141.24	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,141.24	C Computer
			Total Check:	1,141.24	
100093956	06/25/20	21900	WILLIAM V MACGILL & CO		
00033979	IN0720553	20001108		1,241.53	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
100093956	06/25/20	21900	WILLIAM V MACGILL & CO		
00033979	IN0720553	20001108			1,241.53
	0-10-800-416-214000-000-000000-2		MEDICAL SUPPLIES-NURSE		1,241.53
00033980	IN0722138	20001277			149.98
	0-10-800-416-214000-000-000000-2		MEDICAL SUPPLIES-NURSE		149.98
			Total Check:		1,391.51
100093957	06/25/20	22006	JOHN W GASPARINI INC		
00033958	INV001883053	20001338			278.90
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		278.90
			Total Check:		278.90
100093958	06/25/20	12602	MCMASTER-CARR		
00033962	41162312	20001339			309.94
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		309.94
			Total Check:		309.94
100093959	06/25/20	22301	MENARD INC		
00033964	06232020_31	20001321			205.72
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		205.72
00033963	75128	20001340			49.01
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		49.01
			Total Check:		254.73
100093960	06/25/20	22355	MIDWEST ELECTRO-TECH CORP		
00033965	186108	20001348			343.00
	0-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION		343.00
			Total Check:		343.00
100093961	06/25/20	11134	PHILLIPS FENCING INC		
00033966	06232020_33	20001341			6,320.00
	0-10-800-542-255000-000-000000-2		BUILDING IMPROV/REPLACE-FACILITY REMO		6,320.00
			Total Check:		6,320.00
100093962	06/25/20	12604	CHESTER F POZANC		
00033946	06232020_34	20001342			2,240.00
	0-10-800-411-254200-000-000000-2		SUPPLIES-SITE REPAIRS		2,240.00
			Total Check:		2,240.00
100093963	06/25/20	21970	ROSS PRECISION METAL FAB		
00033967	4601	20000978			261.63
	0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT		261.63
			Total Check:		261.63
100093964	06/25/20	28550	SCHOOL SPECIALTY INC		
00033969	55728475	20001215			3,351.00
	0-10-840-411-120000-000-000000-2		SUPPLIES-HS GENERAL		3,351.00
00033968	55728476	20001227			6,191.12
	0-10-840-440-120000-000-000000-2		HS-NON CAPITAL FURNITURE		6,191.12
00033969	55728475	20001215			8,312.30
	0-10-840-440-120000-000-000000-2		HS-NON CAPITAL FURNITURE		8,312.30
00033969	55728475	20001215			3,351.00
	0-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY		3,351.00
			Total Check:		21,205.42

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description				
Bank No 01							
100093965	06/25/20	28635	SHERWIN WILLIAMS CO				
00033970	4309-7	20001343			302.83		
			0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION		302.83	C	Computer
			Total Check:		302.83		
100093966	06/25/20	25119	SPARTEK				
00033971	19075	20001249			217.81		
			0-10-800-411-230000-160-000000-2 SUPPLIES-COVID		217.81	C	Computer
00033971	19075	20001249			217.81		
			0-10-800-416-214000-000-000000-2 MEDICAL SUPPLIES-NURSE		217.81	C	Computer
00033971	19075	20001249			-217.81		
			0-10-800-416-214000-000-000000-2 MEDICAL SUPPLIES-NURSE		-217.81	C	Computer
			Total Check:		217.81		
100093967	06/25/20	24368	THE STEPPING STONES GROUP				
00033975	M0058785	20001344			2,700.00		
			0-27-800-371-436000-000-000000-2 INSTRUCT'L SERVICE NON-GOVT/VENDOR		2,700.00	C	Computer
			Total Check:		2,700.00		
100093968	06/25/20	24066	SUPERIOR VISION INSURANCE INC				
00033972	408742		VISION INSURANCE		301.34		
			0-10-000-000-811636-000-000000-0 VISION INSURANCE DEDUCT		301.34	C	Computer
			Total Check:		301.34		
100093969	06/25/20	29120	TERRY'S ELECTRICAL SERVICE LLC				
00033973	7044	20001345			867.97		
			0-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING		867.97	C	Computer
			Total Check:		867.97		
100093970	06/25/20	30580	VITERBO UNIVERSITY				
00033976	000648120	20001322			1,000.00		
			0-10-800-291-221300-000-000000-2 CREDIT REIMBURSEMENT-TEACHERS		1,000.00	C	Computer
			Total Check:		1,000.00		
100093971	06/25/20	31200	WEA INSURANCE TRUST				
00033977	06-23-2020_50		MEDICAL INSURANCE		76,923.46		
			0-10-000-000-811631-000-000000-0 HEALTH INS		76,923.46	C	Computer
00033977	06-23-2020_50		MEDICAL INSURANCE		1,706.46		
			0-10-800-290-292000-000-000000-2 HEALTH INS-EARLY RETIREES		1,706.46	C	Computer
			Total Check:		78,629.92		
100093972	06/25/20	18414	WI ASSOC OF AG EDUCATORS-CDE				
00033978	20-MBMRG-417	20001346			133.00		
			0-10-840-942-131000-000-000000-2 ADULT DUES/FEES AG DEPT		133.00	C	Computer
			Total Check:		133.00		
100093973	06/25/20	5401	XEROX CORPORATION				
00033981	010548319	20001323			6.97		
			0-10-800-325-240000-000-000000-2 EQUIPMENT RENTAL		6.97	C	Computer
			Total Check:		6.97		
100093974	06/30/20	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00033985	06-25-2020_4		CHILD SUPPORT		504.84		
			0-10-000-000-811680-000-000000-0 CHILD SUPPORT		504.84	C	Computer
			Total Check:		504.84		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
100093975	06/30/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00033986	625057	20001349		708.45	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	708.45	C Computer
			Total Check:	708.45	
100093976	06/30/20	24643	THE COGNITIVE PRESS		
00033997	231	20000623		134.00	
0-27-820-411-158000-019-000000-0			SUPPLIES-MULTI CATEGORICAL	134.00	C Computer
00033997	231	20000623		-134.00	
0-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	-134.00	C Computer
00033997	231	20000623		134.00	
0-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	134.00	C Computer
			Total Check:	134.00	
100093977	06/30/20	13260	DAVY LABORATORIES INC		
00033987	20F0310	20001350		30.00	
0-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	30.00	C Computer
			Total Check:	30.00	
100093978	06/30/20	13608	DELL FINANCIAL SERVICES		
00033988	810-9009196-001	20001271		37,015.10	
0-10-800-561-263000-000-000000-2			NON DEPR EQUIP REPLACE-TECH	37,015.10	C Computer
			Total Check:	37,015.10	
100093979	06/30/20	24970	HOGLUND BUS COMPANY		
00033989	892634	20001351		211.56	
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	211.56	C Computer
			Total Check:	211.56	
100093980	06/30/20	21580	LOUIS' EARTH MOVING		
00033990	06302020_6	20001352		224.00	
0-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	224.00	C Computer
			Total Check:	224.00	
100093981	06/30/20	13072	MAVO SYSTEMS INC		
00033991	75158	20001279		9,950.00	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	9,950.00	C Computer
			Total Check:	9,950.00	
100093982	06/30/20	9679	MODERN READY MIX INC		
00033992	628414	20001353		335.00	
0-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	335.00	C Computer
			Total Check:	335.00	
100093983	06/30/20	28200	SCHAFFNER'S PLUMBING LLC		
00033993	6252	20001354		1,450.00	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	1,450.00	C Computer
00033994	6215	20001354		3.50	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	3.50	C Computer
			Total Check:	1,453.50	
100093984	06/30/20	28635	SHERWIN WILLIAMS CO		
00033995	3907-6	20001355		543.84	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	543.84	C Computer
			Total Check:	543.84	

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Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
100093985	06/30/20	29120	TERRY'S ELECTRICAL SERVICE LLC		
00033996	7047	20001356		113.64	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	113.64	C Computer
			Total Check:	113.64	
100093986	06/30/20	3107	WASTE TRANSPORT LLC		
00033998	110889	20001357		379.40	
0-10-800-339-253000-000-000000-2			REFUSE	379.40	C Computer
			Total Check:	379.40	
100630201	06/25/20	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00033983	06-25-2020_1		FEDERAL WITHHOLDING 6/30/2020	14,150.57	
0-10-000-000-811612-000-000000-0			FEDERAL TAX	14,150.57	M Manual
00033983	06-25-2020_1		SOCIAL SECURITY 6/30/2020	21,641.48	
0-10-000-000-811611-000-000000-0			FICA	21,641.48	M Manual
00033983	06-25-2020_1		MEDICARE 6/30/2020	5,061.24	
0-10-000-000-811611-000-000000-0			FICA	5,061.24	M Manual
			Total Check:	40,853.29	
100630202	06/25/20	31900	WISCONSIN DEPT. OF REVENUE		
00033984	06-25-2020_2		STATE WITHHOLDING 6/30/2020	8,014.79	
0-10-000-000-811613-000-000000-0			STATE TAX	8,014.79	M Manual
			Total Check:	8,014.79	
100630208	06/25/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00033982	06-25-2020_3		403B REGULAR WITHHOLDING 6/30/2020	13,665.66	
0-10-000-000-811670-000-000000-0			ANNUITIES	13,665.66	M Manual
00033982	06-25-2020_3		403B ROTH WITHHOLDING 6/30/2020	650.00	
0-10-000-000-811670-000-000000-0			ANNUITIES	650.00	M Manual
			Total Check:	14,315.66	
			Total Bank:	636,818.06	
			Total Computer Checks (Including Voids)	573,634.32	
			Total Manual Checks (Including Voids)	63,183.74	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-150.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	636,818.06	
			Number of Checks:	59	