

Unapproved Minutes from the May 20,
2020 Regular Meeting and the May 12,
2020 and the June 4, 2020 Special Meetings

Vouchers from May 21, 2020 —
June 17, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Cochrane-Fountain City School District
Regular School Board Meeting
May 20, 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, Lynn Doelle, Larry Cyrus, Bonnie Breza, and Rita Greshik. Areny Bork was absent. Others present were Michele Butler, Steve Stoppelmoor, Sue McKay, and Karen Domine. Others virtually present were Donna Baertsch, Tom Hiebert, Dave Brommerich, Mary Bohlinger, Carrie Venner, and David Williams.

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 Rita Greshik. Motion carried.

Consent Agenda:

- A. Approve the Board of Education minutes from the Regular Meeting on April 15, 2020 and the Special Meetings on April 20, 2020 and May 5, 2020.**
- B. Approve the April 16, 2020 – May 20, 2020 vouchers.**
- C. Approve recommendation to hire Leslie Hoffman as the new Instrumental Music Teacher, and Sue McKay as the new Assistant Principal – Assessment Coordinator.**

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

Recognitions:

Sue McKay was recognized as the new Assistant Principal-Assessment Coordinator.

Donna Baertsch was recognized for her work publishing the Spring newsletter.

Reports:

A. Principal Report

- 1. Scheduling & Distance Learning** – Mr. Williams told the Board about the number of students signed up for these classes next year. He also explained the difference between online and distance learning.
- 2. Summer School Update** – Mr. Stoppelmoor informed the Board that the school building was still closed until June 30, 2020. July 6th may be the first day of summer school.

B. Superintendent Report

1. COVID-19 Update

- a. Graduation** – Ms. Butler told the Board about the plan for graduation. Each student was given a time to pick up their diploma and have pictures taken.
- b. DPI Reporting** – Ms. Butler explained that DPI will be requesting information about expenditures and savings because of the school shut down. The teachers also have a form to complete for DPI reporting.
- c. Future Considerations** – Ms. Butler explained that much is unknown about how school will look in the fall. Classes could be virtual, blended or in person.

- 2. Budget Update** – Ms. Butler showed the Board a document showing revenue limit projections for 2020-2021. She also gave them examples of budgetary options to close the revenue gap.

- 3. Personnel Report** – Ms. Butler shared that Cindy Cyert is planning on retiring.

C. CESA Report

- 1. Appoint District Representative to attend Annual CESA Convention on August 5, 2020** – Larry Cyrus gave a report of what he learned at the last CESA meeting. Larry Cyrus was appointed district representative to attend the CESA Convention on August 4, 2020.

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 the newsletter and the survey that will be distributed to staff.

2. **Human Resources** – The minutes from the last committee meeting were included in the Board packet.

3. **Finance & Budget** – The minutes from the last committee meeting were included in the Board packet.

4. **Policy** – No meeting.

C. **Presentation of the 2020-21 school schedule** – Ms. Butler shared the start and end times for the daily schedule and the survey results that were used to determine the 3:00 early release schedule on Fridays.

New Business:

A. CESA contracts

Kalene Engel made a motion to approve the 20-21 CESA contracts as presented. Lynn Doelle seconded the motion, motion carried.

Future Business Items:

The Board requested a report on mental health from Dave Williams.

Review Timeline and Items for Future Board Agendas and Meetings:

A. Wednesday, May 27

Committee Meetings:

Human Resources Committee 4:00 p.m.

Policy Committee 5:30 p.m.

Finance & Budget Committee 7:00 p.m.

B. Wednesday, June 17

Regular Board Meeting

6:00 p.m.

Kalene Engel made a motion to move to closed session at 8:24. On a roll call vote, all members present voted yes. Motion carried.

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

President Karen Knospe opened the closed session of the meeting at 8:30 pm to consider staffing over which the School Board exercises responsibility.

Kalene Engel made the motion to move out of closed session at 10:00 pm. Lynn Doelle seconded the motion. Motion carried.

Reconvene in open session to report closed session action

It was decided to post for a full-time district administrator on WECAN with the assistance of School Executive search firm.

Adjourn: The Board adjourned on a motion by Lynn Doelle, seconded by Kalene Engel at 10:05 p.m. Motion carried.

Board of Education
Cochrane-Fountain City School District
Special Board Meeting
May 12, 2020

Meeting was called to order at 6:00pm by President Karen Knospe.
Board members present: Karen Knospe, Larry Cyrus, Lynn Doelle, Areny Bork, Bonnie Breza, Rita Greshik, and Kalene Engel.

Kalene Engel made the motion to move into closed session at 6:01 pm. Lynn Doelle seconded the motion. All members agreed.

Kalene Engel made the motion to move out of closed session at 10:05 pm. Lynn Doelle seconded the motion. All members agreed.

Report: We reviewed our options for administrative leadership.

Lynn Doelle made the motion to adjourn at 10:10 pm. Larry Cyrus seconded the motion. All members agreed.

Meeting was called to order at 5:12 pm. Board members present were Karen Knospe, Larry Cyrus, Rita Greshik, Lynn Doelle, Kalene Engel, Areny Bork, and Bonnie Breza. Tom Hiebert attended by video link.

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

Kalene Engel made the motion to reverse the order of the two topics on the agenda. Rita Greshik seconded the motion. Motion carried.

Survey Review

Results of last year's survey of characteristics to search for in a new superintendent were reviewed. Results of this year's survey were studied to identify similarities and differences in responses. This year's survey did often express satisfaction with the candidate chosen last year.

Superintendent Search

Three characteristics the Board is searching for in the ideal candidate are strong educational leader, clear communicator, and efficient financial planner.

The following timeline is proposed in the search process:

Applications end on June 13.

Monday, June 15 at 5:00 zoom with search team to see applicant paperwork - closed session

Wednesday, June 17 interview one candidate at 3:30 and another at 4:45 - closed session

Thursday, June 18 interview one candidate at 3:30 and another at 4:45 - closed session

Choose finalists.

Friday, June 19 interview final candidates between 4:00 and 8:00. Hopefully choose new Superintendent

Kalene Engel made the motion to adjourn at 8:20pm. Lynn Doelle seconded the motion. Motion carried.

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100093843	05/27/20	12330	C-FC SCHOOL DISTRICT		
00033747	05-26-2020_7		CHILD CARE FLEX	1,066.66	
0-10-000-000-811692-000-000000-0			CHILD CARE	1,066.66	C Computer
00033747	05-26-2020_7		MISC FLEX	3,929.02	
0-10-000-000-811693-000-000000-0			MISC FLEX	3,929.02	C Computer
			Total Check:	4,995.68	
0100093844	05/27/20	10847	DELTA DENTAL OF WISCONSIN		
00033748	1451935		DENTAL INSURANCE	3,563.22	
0-10-000-000-811632-000-000000-0			DENTAL INS	3,563.22	C Computer
			Total Check:	3,563.22	
0100093845	05/27/20	11150	EPIC LIFE INSURANCE		
00033749	17490		LIFE INSURANCE	584.00	
0-10-000-000-811634-000-000000-0			LIFE INS	584.00	C Computer
00033749	17490		SHORT TERM DISABILITY INSURANCE	146.58	
0-10-000-000-811639-000-000000-0			SHORT TERM DISABILITY INS DEDUCTIONS	146.58	C Computer
00033749	17490		LONG TERM DISABILITY INSURANCE	435.46	
0-10-000-000-811635-000-000000-0			LONG TERM DISABILITY INS DEDUCTIONS	435.46	C Computer
			Total Check:	1,166.04	
0100093846	05/27/20	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC		
00033750	1196657	20001199		236.00	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	236.00	C Computer
			Total Check:	236.00	
0100093847	05/27/20	25793	POSTMASTER		
00033751	05-26-2020_3		NEWSLETTER POSTAGE	389.50	
0-10-800-353-260000-000-000000-2			POSTAGE	389.50	C Computer
			Total Check:	389.50	
0100093848	05/27/20	12581	PREMIER		
00033752	245412	20001207		353.83	
0-10-800-335-253000-000-000000-2			GAS-LP	353.83	C Computer
			Total Check:	353.83	
0100093849	05/27/20	24066	SUPERIOR VISION INSURANCE INC		
00033753	398210		VISION INSURANCE	412.61	
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	412.61	C Computer
			Total Check:	412.61	
0100093850	05/28/20	11452	AMERICAN HERITAGE LIFE INSURANCE		
00033754	05-28-2020_5		CANCER INSURANCE	415.29	
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C Computer
00033754	05-28-2020_5		ACCIDENT INSURANCE	618.67	
0-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	618.67	C Computer
			Total Check:	1,033.96	
0100093851	05/28/20	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00033758	05-28-2020_4		CHILD SUPPORT WITHHOLDING	504.84	
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C Computer
			Total Check:	504.84	
0100093852	06/17/20	25097	4S PROMOTIONS, LLC		
00033772	INV-0857	20001228		14.00	

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Account No / Description						
Bank No 01						
0100093852	06/17/20	25097	4S PROMOTIONS, LLC			
00033772	INV-0857	20001228		14.00		
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	14.00	C	Computer
			Total Check:	14.00		
0100093853	06/17/20	24082	AMERICAN UNION VENTURES, INC			
00033773	AMRE1055	20001260		422.14		
0-10-800-339-253000-000-000000-2			REFUSE	422.14	C	Computer
			Total Check:	422.14		
0100093854	06/17/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00033776	629881	20001261		22.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	22.00	C	Computer
00033774	629762	20001261		288.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	288.00	C	Computer
00033775	629909	20001261		536.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	536.00	C	Computer
			Total Check:	846.00		
0100093855	06/17/20	13520	BLICK ART MATERIALS			
00033777	3192769	20000989		630.83		
0-10-840-411-120100-000-000000-2			SUPPLIES-ART	630.83	C	Computer
00033778	3353442	20000989		12.41		
0-10-840-411-120100-000-000000-2			SUPPLIES-ART	12.41	C	Computer
00033779	3248936	20000989		32.88		
0-10-840-411-120100-000-000000-2			SUPPLIES-ART	32.88	C	Computer
00033780	3241928	20000989		-32.88		
0-10-840-411-120100-000-000000-2			SUPPLIES-ART	-32.88	C	Computer
			Total Check:	643.24		
0100093856	06/17/20	23957	BMO HARRIS COMMERCIAL CARD			
00033781	06112020_12	20001230		520.00		
0-10-840-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	520.00	C	Computer
00033782	06112020_13	20001263		25.50		
0-10-800-940-260000-000-000000-2			DUES/FEES DISTRICT WIDE	25.50	C	Computer
00033783	06112020_14	20001171		39.90		
0-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	39.90	C	Computer
00033784	06112020_15	20001262		191.22		
0-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	191.22	C	Computer
00033785	06112020_16	20001307		18.66		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	18.66	C	Computer
00033786	06112020_17	20001229		161.50		
0-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	161.50	C	Computer
			Total Check:	956.78		
0100093857	06/17/20	25143	MICHELE BUTLER			
00033824	06112020_128	20001311		1,585.64		
0-10-800-342-230000-000-000000-2			ADULT TRAVEL-SUPERINT/BOARD	1,585.64	C	Computer
			Total Check:	1,585.64		
0100093858	06/17/20	18902	BYU INDEPENDENT STUDY			
00033787	06112020_18	20001308		160.00		

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Account No / Description					
Bank No 01					
0100093858	06/17/20	18902	BYU INDEPENDENT STUDY		
00033787	06112020_18	20001308		160.00	
0-10-840-370-431000-000-000000-2			STUDENT ONLINE CLASSES	160.00	C Computer
Total Check:				160.00	
0100093859	06/17/20	12500	CESA #4		
00033788	11748	20001231		1,192.84	
0-27-800-386-436000-019-000000-2			CESA-CONTRACTED INSTRUCTION	1,192.84	C Computer
Total Check:				1,192.84	
0100093860	06/17/20	12589	CHEMSEARCH		
00033789	3975175	20001264		191.28	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	191.28	C Computer
00033789	3975175	20001264		47.82	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	47.82	C Computer
Total Check:				239.10	
0100093861	06/17/20	12608	CHILEDIA INSTITUTE		
00033791	32796-IN	20001265		2,850.00	
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	2,850.00	C Computer
Total Check:				2,850.00	
0100093862	06/17/20	12600	CHIPPEWA VALLEY SPORTING GOODS		
00033792	249774	20001073		999.25	
0-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	999.25	C Computer
00033793	249612	20001073		1,341.81	
0-10-840-411-140000-000-000000-2			SUPPLIES-PHY ED DEPT	1,341.81	C Computer
Total Check:				2,341.06	
0100093863	06/17/20	23566	COCHRANE CO-OP TELEPHONE		
00033794	06112020_24	20001266		216.66	
0-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.66	C Computer
Total Check:				216.66	
0100093864	06/17/20	18783	CONE CHIROPRACTIC LTD		
00033795	06112020_25	20001232		285.00	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	285.00	C Computer
Total Check:				285.00	
0100093865	06/17/20	18686	COUNTRYSIDE COOPERATIVE		
00033796	133397-772	20001268		232.18	
0-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	232.18	C Computer
Total Check:				232.18	
0100093866	06/17/20	13270	DECKER INC.		
00033797	348445	20001270		357.85	
0-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	357.85	C Computer
00033797	348445	20001270		357.85	
0-10-820-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	357.85	C Computer
00033797	348445	20001270		357.85	
0-10-820-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	357.85	C Computer
00033797	348445	20001270		357.85	
0-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	357.85	C Computer
00033797	348445	20001270		457.60	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100093866	06/17/20	13270	DECKER INC.			
00033797	348445	20001270		457.60		
	0-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	457.60	C	Computer
00033798	348280	20001269		403.45		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	403.45	C	Computer
Total Check:				2,292.45		
0100093867	06/17/20	22950	DIETRICH VANDERWAAL, S.C.			
00033799	2140	20001272		675.00		
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	675.00	C	Computer
Total Check:				675.00		
0100093868	06/17/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00033800	14397	20001233		22.04		
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	22.04	C	Computer
Total Check:				22.04		
0100093869	06/17/20	25135	ELMER'S AUTO, INC.			
00033801	256245	20001273		150.00		
	0-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	150.00	C	Computer
Total Check:				150.00		
0100093870	06/17/20	13005	EMPLOYEE BENEFITS CORPORATION			
00033802	2893887	20001234		1,207.50		
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	1,207.50	C	Computer
Total Check:				1,207.50		
0100093871	06/17/20	15350	FLINN SCIENTIFIC INC			
00033803	2466025	20001012		97.85		
	0-10-840-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	97.85	C	Computer
Total Check:				97.85		
0100093872	06/17/20	15450	FOLLETT SCHOOL SOLUTIONS INC			
00033805	663186F	20000938		253.84		
	0-10-840-432-222000-031-000002-2		LIBRARY BOOKS-HS	253.84	C	Computer
00033804	663186	20000938		2,588.95		
	0-10-840-432-222000-031-000002-2		LIBRARY BOOKS-HS	2,588.95	C	Computer
Total Check:				2,842.79		
0100093873	06/17/20	17128	HARDT'S MUSIC & AUDIO			
00033806	06112020_36	20001274		50.00		
	0-10-840-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
Total Check:				50.00		
0100093874	06/17/20	23132	ITECHRA			
00033808	118573	20001235		5,813.00		
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00033807	118588	20001235		580.64		
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	580.64	C	Computer
Total Check:				6,393.64		
0100093875	06/17/20	19241	JOSTENS			
00033811	740596	20001236		627.16		
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	627.16	C	Computer
Total Check:				627.16		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100093876	06/17/20	12963	KIMBALL MIDWEST				
00033812	7938901	20001275		141.48			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	141.48		C	Computer
			Total Check:	141.48			
0100093877	06/17/20	20547	KWIK TRIP INC				
00033813	06112020_41	20001276		337.88			
	0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	337.88		C	Computer
			Total Check:	337.88			
0100093878	06/17/20	10413	LA CROSSE SIGN CO				
00033814	2898	20001237		1,280.00			
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	1,280.00		C	Computer
			Total Check:	1,280.00			
0100093879	06/17/20	7498	LAB MIDWEST LLC				
00033815	2107	20000483		491.00			
	0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	491.00		C	Computer
			Total Check:	491.00			
0100093880	06/17/20	23930	MACHINE TOOL & EQUIPMENT, INC				
00033816	24796	20001238		289.87			
	0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	289.87		C	Computer
			Total Check:	289.87			
0100093881	06/17/20	22006	JOHN W GASPARINI INC				
00033810	INV001881915	20001278		619.34			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	619.34		C	Computer
			Total Check:	619.34			
0100093882	06/17/20	12602	MCMASTER-CARR				
00033818	40472427	20001281		240.87			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	240.87		C	Computer
00033817	39578251	20001280		40.35			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	40.35		C	Computer
			Total Check:	281.22			
0100093883	06/17/20	22301	MENARD INC				
00033819	72840	20001282		111.95			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	111.95		C	Computer
00033821	73243	20001282		19.94			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	19.94		C	Computer
00033822	73091	20001282		449.00			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	449.00		C	Computer
00033823	73092	20001282		113.34			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	113.34		C	Computer
00033820	74335	20001283		2,189.34			
	0-10-800-324-254200-000-000000-2		REPAIRS/MAINTENANCE-SITE	2,189.34		C	Computer
			Total Check:	2,883.57			
0100093884	06/17/20	22480	MID STATE TRUCK SERVICE INC				
00033825	289177	20001284		470.00			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	470.00		C	Computer
00033826	194099E	20001284		167.56			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status	Description
Claim No	Invoice No	PO No	Description				
Account No / Description							
Bank No 01							
0100093884	06/17/20	22480	MID STATE TRUCK SERVICE INC				
00033826	194099E	20001284		167.56			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	167.56	C		Computer
Total Check:				637.56			
0100093885	06/17/20	22480	MID STATE TRUCK SERVICE INC				
00033827	000001	20001240		78,559.50			
	0-10-800-560-256300-000-000000-2		EQUIPMENT/BUS REPLACEMENT	78,559.50	C		Computer
Total Check:				78,559.50			
0100093886	06/17/20	22480	MID STATE TRUCK SERVICE INC				
00033828	00001	20001239		61,542.50			
	0-10-800-563-256300-000-000000-2		EQUIPMENT/VEHICLE REPLACEMENT	61,542.50	C		Computer
Total Check:				61,542.50			
0100093887	06/17/20	23990	MIDAMERICA ADMINISTRATIVE				
00033829	06112020_54	20001285		144,000.00			
	0-10-800-218-292000-000-000000-2		CONTRACTED SERVE-EARLY RETIREES STIPE	144,000.00	C		Computer
Total Check:				144,000.00			
0100093888	06/17/20	25151	MIDLAND NATIONAL LIFE				
00033830	06112020_129	20001312		4,000.00			
	0-10-800-249-230000-000-000000-2		HRA-SUPERINTENDENT	4,000.00	C		Computer
Total Check:				4,000.00			
0100093889	06/17/20	22900	MOTOR PARTS & EQUIPMENT, INC				
00033835	450959	20001287		51.24			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	51.24	C		Computer
00033834	439701	20001286		45.16			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	45.16	C		Computer
00033836	443329	20001286		12.12			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	12.12	C		Computer
00033833	446179	20001286		128.93			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	128.93	C		Computer
00033832	446573	20001286		7.49			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	7.49	C		Computer
00033831	440460	20001286		15.49			
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	15.49	C		Computer
Total Check:				260.43			
0100093890	06/17/20	23330	NEFF COMPANY				
00033838	N00285118	20001031		97.45			
	0-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	97.45	C		Computer
00033839	N002849309	20001031		181.95			
	0-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	181.95	C		Computer
Total Check:				279.40			
0100093891	06/17/20	10731	OVERHEAD DOOR COMPANY, INC				
00033840	130987	20001288		1,128.86			
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	1,128.86	C		Computer
Total Check:				1,128.86			
0100093892	06/17/20	24589	PEHLER OIL, LLC				
00033841	79479	20001241		1,343.04			

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							
0100093892	06/17/20	24589	PEHLER OIL, LLC				
00033841	79479	20001241		1,343.04			
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	1,343.04	C		Computer
00033841	79479	20001241		335.76			
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	335.76	C		Computer
			Total Check:	1,678.80			
0100093893	06/17/20	25400	PITNEY BOWES				
00033842	3311334307	20001242		172.83			
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	172.83	C		Computer
			Total Check:	172.83			
0100093894	06/17/20	25493	PLUNKETT'S PEST CONTROL INC				
00033843	6652518	20001289		55.80			
0-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C		Computer
			Total Check:	55.80			
0100093895	06/17/20	12604	CHESTER F POZANC				
00033790	06112020_65	20001290		373.00			
0-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	373.00	C		Computer
			Total Check:	373.00			
0100093896	06/17/20	27070	QUALITY VAC & SEW, INC				
00033844	81228455	20001243		118.37			
0-10-840-411-135000-000-000000-2			SUPPLIES-FACE	118.37	C		Computer
			Total Check:	118.37			
0100093897	06/17/20	27090	QUILL CORPORATION				
00033845	7128690	20001244		153.80			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	153.80	C		Computer
00033846	7263300	20001244		28.44			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	28.44	C		Computer
			Total Check:	182.24			
0100093898	06/17/20	27218	RASSBACH COMMUNICATIONS SERVIC				
00033847	3860	20001309		300.00			
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	300.00	C		Computer
			Total Check:	300.00			
0100093899	06/17/20	27232	REALLY GOOD STUFF INC				
00033848	7228670	20001118		104.92			
0-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	104.92	C		Computer
			Total Check:	104.92			
0100093900	06/17/20	27240	REINHART FOODS				
00033852	589669	20001245		2,623.18			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,623.18	C		Computer
00033851	593095	20001245		2,622.14			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,622.14	C		Computer
00033849	595727	20001245		1,386.39			
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	1,386.39	C		Computer
00033850	599784	20001245		518.36			
0-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	518.36	C		Computer
00033850	599784	20001245		232.21			

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100093900	06/17/20	27240	REINHART FOODS				
00033850	599784	20001245		232.21			
	0-50-800-415-257210-000-000000-2		FOOD-BREAKFAST	232.21	C		Computer
00033853	599784	20001245		112.43			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	112.43	C		Computer
				Total Check:	7,494.71		
0100093901	06/17/20	27240	REINHART FOODS				
00033854	590917	20001246		5.50			
	0-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	5.50	C		Computer
				Total Check:	5.50		
0100093902	06/17/20	17248	NANCY REITHEL,P.T.,LLC				
00033837	06112020_77	20001247		2,185.50			
	0-27-800-310-218200-341-000000-2		CONTRACTED SERVICES-PT IDEA	2,185.50	C		Computer
				Total Check:	2,185.50		
0100093903	06/17/20	27282	RIVERLAND ENERGY COOPERATIVE				
00033855	06112020_78	20001291		6,839.06			
	0-10-800-334-253000-000-000000-2		ELECTRICITY	6,839.06	C		Computer
				Total Check:	6,839.06		
0100093904	06/17/20	28550	SCHOOL SPECIALTY INC				
00033856	208125105446	20000979		557.62			
	0-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	557.62	C		Computer
00033857	208124690964	20000979		836.43			
	0-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	836.43	C		Computer
00033858	208124730721	20000979		-278.81			
	0-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	-278.81	C		Computer
00033859	208124755261	20000979		-223.05			
	0-10-820-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	-223.05	C		Computer
00033860	208125139718	20001123		13.50			
	0-10-820-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	13.50	C		Computer
				Total Check:	905.69		
0100093905	06/17/20	28635	SHERWIN WILLIAMS CO				
00033861	3110-7	20001313		624.93			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	624.93	C		Computer
				Total Check:	624.93		
0100093906	06/17/20	18732	SHOUTPOINT, INC				
00033862	19408	20001248		1,035.00			
	0-10-800-480-260000-000-000000-2		NON-INSTRUCT SOFTWARE-CENTRAL SERV	1,035.00	C		Computer
				Total Check:	1,035.00		
0100093907	06/17/20	28648	SLABY SEPTIC SERVICE				
00033863	06112020_85	20001292		1,827.00			
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	1,827.00	C		Computer
				Total Check:	1,827.00		
0100093908	06/17/20	28685	SSE MUSIC INC.				
00033864	10588502	20001293		693.35			
	0-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	693.35	C		Computer
				Total Check:	693.35		

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					
0100093909	06/17/20	24368 THE STEPPING STONES GROUP			
00033865	M0058363	20001294	4,860.00		
0-27-800-371-436000-000-000000-2		INSTRUCT'L SERVICE NON-GOVT/VENDOR	4,860.00	C	Computer
00033866	M0057715	20001250	5,400.00		
0-27-800-371-436000-000-000000-2		INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,400.00	C	Computer
		Total Check:	10,260.00		
0100093910	06/17/20	29125 THERAPY NETWORK INC			
00033867	06112020_89	20001295	4,185.75		
0-27-800-310-218100-341-000000-2		CONTRACTED SERVICES-OT IDEA	4,185.75	C	Computer
		Total Check:	4,185.75		
0100093911	06/17/20	29213 TIERNEY BROTHERS INC			
00033868	564991-1	20001163	31,091.44		
0-10-800-563-263000-000-000000-2		DEPR EQUIP REPLACE-TECH	31,091.44	C	Computer
		Total Check:	31,091.44		
0100093912	06/17/20	11193 JENNA TODD			
00033809	06112020_92	20001251	500.00		
0-10-800-291-221300-000-000000-2		CREDIT REIMBURSEMENT-TEACHERS	500.00	C	Computer
		Total Check:	500.00		
0100093913	06/17/20	24090 TRUGREEN PROCESSING CENTER			
00033869	06112020_91	20001296	1,023.75		
0-10-800-324-254200-000-000000-2		REPAIRS/MAINTENANCE-SITE	1,023.75	C	Computer
		Total Check:	1,023.75		
0100093914	06/17/20	30548 UNEMPLOYMENT INSURANCE			
00033870	06112020_93	20001297	43.36		
0-10-800-730-270000-000-000000-2		UNEMPLOYMENT COMP	43.36	C	Computer
		Total Check:	43.36		
0100093915	06/17/20	30250 US POST OFFICE			
00033871	06112020_94	20001252	240.00		
0-10-800-353-260000-000-000000-2		POSTAGE	240.00	C	Computer
		Total Check:	240.00		
0100093916	06/17/20	31625 WASTE MANAGEMENT OF WISCONSIN INC			
00033872	1602648-2343-8	20001298	457.86		
0-10-800-339-253000-000-000000-2		REFUSE	457.86	C	Computer
		Total Check:	457.86		
0100093917	06/17/20	3107 WASTE TRANSPORT LLC			
00033873	109807	20001299	466.60		
0-10-800-339-253000-000-000000-2		REFUSE	466.60	C	Computer
00033874	110501	20001300	90.00		
0-10-800-339-253000-000-000000-2		REFUSE	90.00	C	Computer
		Total Check:	556.60		
0100093918	06/17/20	31817 WESTBY HIGH SCHOOL			
00033875	192007	20001253	34.61		
0-50-800-940-257000-000-000000-2		DUES/FEES-FOOD SERVICE	34.61	C	Computer
		Total Check:	34.61		
0100093919	06/17/20	31120 WI ASSOCIATION OF SCHOOL BOARDS			
00033879	20941	20001301	500.00		

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					
0100093919	06/17/20	31120	WI ASSOCIATION OF SCHOOL BOARDS		
00033879	20941	20001301		500.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	500.00	C Computer
00033878	20329	20001254		65.00	
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	65.00	C Computer
00033877	20745	20001255		2,994.00	
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	2,994.00	C Computer
			Total Check:	3,559.00	
0100093920	06/17/20	17043	WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS		
00033876	2549	20001302		225.00	
0-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	225.00	C Computer
			Total Check:	225.00	
0100093921	06/17/20	31904	WI DEPT OF JUSTICE		
00033880	06112020_103	20001303		14.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	14.00	C Computer
			Total Check:	14.00	
0100093922	06/17/20	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION		
00033885	23161	20001256		274.70	
0-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	274.70	C Computer
00033886	23218	20001257		77.70	
0-10-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	77.70	C Computer
			Total Check:	352.40	
0100093923	06/17/20	31877	WINONA HEALTH		
00033881	7043862	20001304		106.00	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	106.00	C Computer
			Total Check:	106.00	
0100093924	06/17/20	31890	WINONA POST		
00033884	16331	20001310		108.55	
0-50-800-351-257000-000-000000-2			ADS FOOD SERVICE	108.55	C Computer
00033883	16328	20001310		108.55	
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	108.55	C Computer
00033882	16329	20001310		108.55	
0-10-840-351-160000-000-000000-2			ADS ATHLETIC DEPT	108.55	C Computer
			Total Check:	325.65	
0100093925	06/17/20	5401	XEROX CORPORATION		
00033890	010431112	20001305		450.04	
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	450.04	C Computer
00033889	010431113	20001305		359.60	
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	359.60	C Computer
00033891	010431114	20001305		1,011.92	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,011.92	C Computer
00033888	010431114	20001305		128.85	
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	128.85	C Computer
00033887	010518098	20001305		28.45	
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	28.45	C Computer
			Total Check:	1,978.86	

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					
0100093926	06/17/20	36300	ZIEBELL'S HIAWATHA FOOD		
00033896	273565	20001258		364.46	
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	364.46	C Computer
00033892	273945	20001258		379.40	
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	379.40	C Computer
00033893	274183	20001258		304.02	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	304.02	C Computer
00033894	274519	20001258		304.02	
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	304.02	C Computer
00033895	274731	20001258		270.96	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	270.96	C Computer
00033899	275069	20001258		238.96	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	238.96	C Computer
00033897	275314	20001258		304.02	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	304.02	C Computer
00033898	275522	20001258		227.05	
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	227.05	C Computer
00033898	275522	20001258		156.96	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	156.96	C Computer
			Total Check:	2,549.85	
0100093927	06/17/20	23809	ZONAR		
00033900	06112020_122	20001306		5,800.00	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	5,800.00	C Computer
			Total Check:	5,800.00	
0100093928	06/17/20	99995	JEANNE FRANZ		
00033901	05-19-2020_2		LUNCH MONEY REFUND	43.10	
0-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	43.10	C Computer
			Total Check:	43.10	
0100093929	06/17/20	99995	KIM PRONSCHINSKE		
00033902	05-19-2020_3		LUNCH MONEY REFUND	44.20	
0-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	44.20	C Computer
			Total Check:	44.20	
0100093930	06/17/20	99995	LYNN KUPIETZ		
00033903	05-19-2020_1		MEAL MONEY REFUND	98.30	
0-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	98.30	C Computer
			Total Check:	98.30	
0100529201	05/28/20	99997	FEDERAL WITHHOLDING AND FICA TAXES		
00033756	05-28-2020_1		SOCIAL SECURITY 5/29/20	19,270.84	
0-10-000-000-811611-000-000000-0			FICA	19,270.84	M Manual
00033756	05-28-2020_1		MEDICARE 5/29/20	4,506.86	
0-10-000-000-811611-000-000000-0			FICA	4,506.86	M Manual
00033756	05-28-2020_1		FEDERAL WITHHOLDING 5/29/20	11,609.45	
0-10-000-000-811612-000-000000-0			FEDERAL TAX	11,609.45	M Manual
			Total Check:	35,387.15	
0100529202	05/28/20	31900	WISCONSIN DEPT. OF REVENUE		
00033757	05-28-2020_2		WI STATE WITHHOLDING 5/29/20	7,391.70	

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Bank No 01						
0100529202	05/28/20	31900	WISCONSIN DEPT. OF REVENUE			
00033757	05-28-2020_2		WI STATE WITHHOLDING 5/29/20	7,391.70		
0-10-000-000-811613-000-000000-0			STATE TAX	7,391.70	M	Manual
			Total Check:	7,391.70		
0100529203	05/28/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00033755	05-28-2020_3		403b REGULAR WITHHOLDING 5/29/20	3,615.66		
0-10-000-000-811670-000-000000-0			ANNUITIES	3,615.66	M	Manual
00033755	05-28-2020_3		403b ROTH WITHHOLDING 5/29/20	650.00		
0-10-000-000-811670-000-000000-0			ANNUITIES	650.00	M	Manual
			Total Check:	4,265.66		
			Total Bank:	470,862.30		
			Total Computer Checks (Including Voids)	423,817.79		
			Total Manual Checks (Including Voids)	47,044.51		
			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:	470,862.30		
			Number of Checks:	91		