

Unapproved Minutes from the March 18,
2020 Regular Meeting and the April 1, 2020
Special Meeting

Vouchers from March 19, 2020 —
April 15, 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Cochrane-Fountain City School District
Regular School Board Meeting
March 18, 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, and Larry Cyrus. Bonnie Breza, Rita Greshik, and Areny Bork were absent. Others present were Michele Butler, Steve Stoppelmoor, and Karen Domine.

President Knospe noted 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:

Michele Butler requested the following changes to the agenda: Delete item C. Approve retirement request from Mary Haake, Elementary Special Education Teacher from the consent agenda. Cancel both items under the principal report 1. Mental Health Programming (David Williams) and 2. Work Release for Students and Transcribed Credit Option (John Nelson). Add action to item 2. COVID-19 Update under the Superintendent report. Kalene Engel made a motion to approve the agenda with the requested changes, seconded by Lynn Doelle. Motion carried.

Consent Agenda:

A. Approve the Board of Education minutes from the Regular Meeting on February 19, 2020.

B. Approve the February 20, 2020 – March 18, 2020 vouchers.

~~**C. Approve retirement request from Mary Haake, Elementary Special Education Teacher.**~~

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

Recognitions:

The Fountain City Lion's Club for a donation toward the new ice machine.

Buffalo County Human Services for the Community Prevention Program shown in the school auditorium.

Students who were selected to read their Voice of Democracy essays at the VFW and the staff who helped with them, Steve Nehring and Brian Holt.

Reports:

A. Principal Report

~~**1. Mental Health Programming (David Williams)**~~

~~**2. Work Release for Students and Transcribed Credit Options (John Nelson)**~~

B. Superintendent Report

1. Personnel Report – Ms. Butler gave the board an update on staff changes. Heather Treague was terminated as a paraprofessional and Lisa Arneson was hired as a full-time special education paraprofessional.

2. COVID-19 – Ms. Butler explained to the Board what the school is doing with the COVID-19 threat which included changing the last day of school to Tuesday, what is required for a state waiver, and changes to the school web page. Ms. Butler presented a plan to the Board for paying staff during the school closure. Kalene Engel made a motion to approve the plan as outlined in the document presented by Ms. Butler to continue salary/wage payments through substitute work or PTO/sick leave. Temporarily allow to use of sick leave to take time off during the closure. Larry Cyrus seconded the motion. Motion carried.

C. CESA Report – Larry Cyrus reported on the last CESA meeting. The main topic was hiring a new director and another special education director.

Old Business:

A. Ad Hoc Committee Reports

1. POC

Ms. Butler noted that some of the HVAC changes may be done during the school closure. New lockers to replace the orange lockers were also discussed.

B. Standing Committee Reports

1. Communications

No meeting.

2. Human Resources

No meeting.

3. Curriculum

No meeting.

4. Policy

No meeting.

New Business:

A. Determination of canvassing date

The canvassing date was set for 4:00 on Wednesday, April 8, 2020.

B. Appoint two qualified electors to canvass the election results held on April 7, 2020.

The two electors appointed to canvass the election results were Karen Knospe and Lynn Doelle.

Future Business Items:

Public hearing for waiver

Presentation by Mr. Williams

Presentation by Mr. Nelson

Review Timeline and Items for Future Board Agendas and Meetings:

A. Wednesday, March 25

Committee Meetings:

Human Resources Committee 4:00 p.m.

Policy Committee 5:30 p.m.

Finance & Budget Committee 7:00 p.m.

B. Friday – Sunday, March 27 – 29

Spring Musical 7:00 p.m.

2:00 p.m. (matinee)

C. Tuesday, April 7

Spring Election

D. Friday – Monday, April 10 – 13

Spring Break

E. Wednesday, April 15

Regular Board Meeting 6:30 p.m.

F. Tuesday, April 21

WASB New Board Member

Gathering 7:00 p.m.

Adjourn: The Board adjourned on a motion by Kalene Engel, seconded by Lynn Doelle at 7:50 p.m. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
April 1, 2020

Unapproved minutes

President Karen Knospe called the meeting to order at 4:30 p.m. in the high school library. Board members present were Kalene Engel, Larry Cyrus, Karen Knospe, and Lynn Doelle. Areny Bork, Rita Greshik, and Bonnie Breza were absent. Others present were Michele Butler and Karen Domine.

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

Consideration of Adjustments to the Agenda

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

Policy 189 – Virtual Board Meeting in Emergency Situations. Consideration for approval.

After discussion of Policy 186 Virtual Board Meeting in Emergency Situations as explained by Ms. Butler, Kalene Engel made a motion to adopt the policy as presented. Lynn Doelle seconded the motion. Motion carried.

Adjourn:

The Board adjourned on a motion by Kalene Engel, seconded by Lynn Doelle at 4:38 p.m. 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					
Link No 01					
00093539	03/31/20	27218	RASSBACH COMMUNICATIONS SERVIC		
00033042	100856	20000898		-108.00	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	-108.00	CV Computer Void
			Total Check:	-108.00	
00093568	03/31/20	17884	WISCONSIN TITLE I ASSOCIATION		
00033098	02192020_193	20000838		-250.00	
0-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	-250.00	CV Computer Void
			Total Check:	-250.00	
00093609	03/31/20	10190	ALMA SCHOOL DISTRICT		
00033218	03122020_2	20000952		-100.00	
0-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	-100.00	CV Computer Void
			Total Check:	-100.00	
00093681	03/31/20	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION		
00033383	22345	20001058		-1,111.25	
0-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	-1,111.25	CV Computer Void
			Total Check:	-1,111.25	
00093687	03/30/20	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00033405	03-26-2020_4		CHILD SUPPORT	504.84	
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C Computer
			Total Check:	504.84	
00093688	03/30/20	16730	ALLSTATE BENEFITS		
00033406	03-24-2020_3		CANCER INSURANCE	415.29	
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C Computer
00033406	03-24-2020_3		ACCIDENT INSURANCE	618.67	
0-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	618.67	C Computer
			Total Check:	1,033.96	
00093689	03/30/20	12330	C-FC SCHOOL DISTRICT		
00033407	03-24-2020_4		CHILD CARE FLEX	1,483.32	
0-10-000-000-811692-000-000000-0			CHILD CARE	1,483.32	C Computer
00033407	03-24-2020_4		MISC FLEX	3,929.02	
0-10-000-000-811693-000-000000-0			MISC FLEX	3,929.02	C Computer
			Total Check:	5,412.34	
00093690	03/30/20	12360	CENTURYLINK		
00033408	03242020_6	20001072		958.68	
0-10-800-355-260000-000-000000-2			TELEPHONE	958.68	C Computer
			Total Check:	958.68	
00093691	03/30/20	10847	DELTA DENTAL OF WISCONSIN		
00033409	1426540		DENTAL INSURANCE	7,276.80	
0-10-000-000-811632-000-000000-0			DENTAL INS	7,276.80	C Computer
			Total Check:	7,276.80	
00093692	03/30/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00033410	13641	20001075		24.36	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	24.36	C Computer
			Total Check:	24.36	
00093693	03/30/20	13005	EMPLOYEE BENEFITS CORPORATION		
00033411	2833112	20001076		457.50	

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Account No / Description					
Bank No 01					
00093693	03/30/20	13005	EMPLOYEE BENEFITS CORPORATION		
00033411	2833112	20001076		457.50	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	457.50	C Computer
			Total Check:	457.50	
00093694	03/30/20	24066	SUPERIOR VISION INSURANCE INC		
00033412	377089		VISION INSURANCE	390.44	
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	390.44	C Computer
			Total Check:	390.44	
00093695	04/15/20	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00033420	627556	20001086		722.45	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	722.45	C Computer
00033418	627665	20001086		42.00	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	42.00	C Computer
00033419	627790	20001086		140.00	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	140.00	C Computer
			Total Check:	904.45	
00093696	04/15/20	7749	BFG SUPPLY COMPANY, LLC		
00033423	1487887-00	20001087		1,000.06	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	1,000.06	C Computer
00033422	1513504-01	20001087		47.78	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	47.78	C Computer
00033421	1487888-00	20001087		306.19	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	306.19	C Computer
00033424	1487891-00	20001087		64.67	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	64.67	C Computer
00033425	1487890-00	20001087		27.33	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	27.33	C Computer
00033426	1487890-01	20001087		305.48	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	305.48	C Computer
00033427	1513504-00	20001087		1,371.07	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	1,371.07	C Computer
			Total Check:	3,122.58	
00093697	04/15/20	23957	BMO HARRIS COMMERCIAL CARD		
00033436	04072020_10	20001091		134.74	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	134.74	C Computer
00033435	04072020_11	20000999		139.99	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	139.99	C Computer
00033434	04072020_12	20001090		224.22	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	224.22	C Computer
00033433	04072020_13	20000990		-39.90	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	-39.90	C Computer
00033432	04072020_14	20000959		65.00	
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	65.00	C Computer
00033431	04072020_15	20001088		41.98	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	41.98	C Computer

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Account No / Description					
Link No 01					
.00093697	04/15/20	23957	BMO HARRIS COMMERCIAL CARD		
00033431	04072020_15	20001088		72.73	
0-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	72.73	C Computer
.00093698	04/15/20	11498	BUFFALO/PEPIN CTY TEEN COURT		
00033430	04072020_16	20001089		90.00	
0-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	90.00	C Computer
.00093699	04/15/20	11510	DENCOMPANY LLC		
00033430	04072020_16	20001089		46.42	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	46.42	C Computer
00033437	04072020_16	20001089		27.18	
0-10-840-411-135000-000-000000-2			SUPPLIES-FACE	27.18	C Computer
00033429	04072020_17	20000818		82.00	
0-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	82.00	C Computer
00033428	04072020_18	20000820		-164.00	
0-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	-164.00	C Computer
			Total Check:	720.36	
.00093700	04/15/20	12500	CESA #4		
00033438	04072020_19	20001092		250.00	
0-10-800-940-213000-000-000000-2			DUES/FEES SCHOOL COUNSELING	250.00	C Computer
			Total Check:	250.00	
.00093701	04/15/20	12600	CHIPPEWA VALLEY SPORTING GOODS		
00033445	04072020_20	20001093		26.00	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	26.00	C Computer
			Total Check:	26.00	
.00093702	04/15/20	23566	COCHRANE CO-OP TELEPHONE		
00033439	11630	20001094		1,306.74	
0-27-800-386-436000-341-000000-2			CESA-CONTRACTED INSTRUCTION-IDEA	1,306.74	C Computer
			Total Check:	1,306.74	
.00093703	04/15/20	12637	COMMAND CENTRAL LLC		
00033440	248866	20000934		620.17	
0-10-840-411-160820-000-000000-2			SUPPLIES-BASEBALL	620.17	C Computer
			Total Check:	620.17	
.00093704	04/15/20	18783	CONE CHIROPRACTIC LTD		
00033441	04072020_24	20001095		216.66	
0-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.66	C Computer
			Total Check:	216.66	
.00093705	04/15/20	13260	DAVY LABORATORIES INC		
00033442	27116	20001096		1,045.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	1,045.00	C Computer
			Total Check:	1,045.00	
.00093706	04/15/20	200327	CONTRACTED SERV-CUSTODIANS		
00033443	04072020_26	20001097		95.00	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	95.00	C Computer
			Total Check:	95.00	
.00093707	04/15/20	13260	DAVY LABORATORIES INC		
00033444	20C0327	20001098		30.00	
0-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	30.00	C Computer
			Total Check:	30.00	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Acct Amt.	Status	Status Description
Link No 01							
100093706	04/15/20	22950	DIETRICH VANDERWAAL, S.C.				
00033446	1703	20001074		225.00			
			0-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	225.00		C	Computer
			Total Check:	225.00			
100093707	04/15/20	17779	DIVISION OF NARVA ENTERPRISES				
00033447	36329	20001099		1,715.00			
			0-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS	1,715.00		C	Computer
00033447	36329	20001099		735.00			
			0-10-840-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	735.00		C	Computer
			Total Check:	2,450.00			
100093708	04/15/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC				
00033448	13259	20001100		24.36			
			0-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	24.36		C	Computer
			Total Check:	24.36			
100093709	04/15/20	15170	FASTENAL COMPANY				
00033449	MNWIN431211	20001102		100.34			
			0-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE	100.34		C	Computer
00033450	MNWIN430993	20001101		25.46			
			0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	25.46		C	Computer
00033451	MNWIN430839	20001077		34.61			
			0-10-840-561-136000-000-000000-2 EQUIP REPLACE-TECH ED DEPT	34.61		C	Computer
00033452	MNWIN430178	20000965		722.58			
			0-10-840-551-136000-000-000000-2 ADD'L EQUIP-TECH ED DEPT (NO DEPN)	722.58		C	Computer
00033453	MNWIN431528	20000965		595.49			
			0-10-840-551-136000-000-000000-2 ADD'L EQUIP-TECH ED DEPT (NO DEPN)	595.49		C	Computer
			Total Check:	1,478.48			
100093710	04/15/20	15450	FOLLETT SCHOOL SOLUTIONS INC				
00033454	664330	20000939		24.95			
			0-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	24.95		C	Computer
00033456	664330F	20000939		55.80			
			0-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	55.80		C	Computer
00033455	6004330A	20000939		1,342.32			
			0-10-820-432-222000-031-000001-2 LIBRARY BOOKS-ELEMENTARY	1,342.32		C	Computer
			Total Check:	1,423.07			
100093711	04/15/20	24287	HACH CORPORATION				
00033458	11880921	20001013		91.31			
			0-10-840-411-120600-000-000000-2 SUPPLIES-SCIENCE DEPT	91.31		C	Computer
			Total Check:	91.31			
100093712	04/15/20	17128	HARDT'S MUSIC & AUDIO				
00033459	139903	20001104		45.00			
			0-10-840-473-120500-000-000000-2 SHEET MUSIC-MUSIC DEPT	45.00		C	Computer
			Total Check:	45.00			
100093713	04/15/20	17128	HARDT'S MUSIC & AUDIO				
00033460	04072020_41	20001103		50.00			
			0-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	50.00		C	Computer
			Total Check:	50.00			

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					
Link No 01					
00093714	04/15/20	17490	HOFFMASTER, ELIZABETH		
00033461	04072020_43	20001078		47.86	
0-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	47.86	C Computer
			Total Check:	47.86	
00093715	04/15/20	14516	INSTRUMENTALIST AWARDS LLC		
00033462	04072020_44	20001079		146.00	
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	146.00	C Computer
			Total Check:	146.00	
00093716	04/15/20	23132	ITECHRA		
00033465	118393	20001106		5,625.00	
0-10-800-561-263000-000-000000-2			EQUIP REPLACEMENT-TECH (NO DEPN)	5,625.00	C Computer
00033463	118466	20001105		5,813.00	
0-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
00033464	118480	20001105		580.64	
0-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	580.64	C Computer
			Total Check:	12,018.64	
00093717	04/15/20	19048	JAMECO ELECTRONICS		
00033466	20619007	20001017		103.62	
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	103.62	C Computer
			Total Check:	103.62	
00093718	04/15/20	20547	KWIK TRIP INC		
00033467	04072020_117	20001138		377.30	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	377.30	C Computer
			Total Check:	377.30	
00093719	04/15/20	17914	LEITHOLD MUSIC		
00033468	1172849	20001107		35.50	
0-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	35.50	C Computer
			Total Check:	35.50	
00093720	04/15/20	17051	LOFFLER COMPANIES		
00033469	3385349	20001080		137.00	
0-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	137.00	C Computer
			Total Check:	137.00	
00093721	04/15/20	12602	MCMASTER-CARR		
00033470	36086537	20001109		113.98	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	113.98	C Computer
00033471	36318348	20001109		108.51	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	108.51	C Computer
00033472	36621922	20001109		25.67	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	25.67	C Computer
00033473	34688137	20001109		134.74	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	134.74	C Computer
			Total Check:	382.90	
00093722	04/15/20	22301	MENARD INC		
00033474	69974	20001110		24.90	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	24.90	C Computer
00033475	70218	20001111		29.97	

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 01						
100093722	04/15/20	22301 MENARD INC				
00033475	70218	20001111		29.97		
		0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	29.97	C	Computer
			Total Check:	54.87		
100093723	04/15/20	22480 MID STATE TRUCK SERVICE INC				
00033476	192136E	20001112		111.54		
		0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	111.54	C	Computer
00033479	192181E	20001112		102.32		
		0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	102.32	C	Computer
00033480	192138E	20001112		103.36		
		0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	103.36	C	Computer
00033478	191552E	20001112		162.54		
		0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	162.54	C	Computer
00033477	191377E	20001112		31.16		
		0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	31.16	C	Computer
			Total Check:	510.92		
100093724	04/15/20	22900 MOTOR PARTS & EQUIPMENT, INC				
00033482	433985	20001113		11.32		
		0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	11.32	C	Computer
00033481	433555	20001113		19.89		
		0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	19.89	C	Computer
00033483	426993	20001113		32.36		
		0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	32.36	C	Computer
			Total Check:	63.57		
100093725	04/15/20	12351 ONE LESS THING				
00033485	200288	20000973		430.00		
		0-10-840-411-131100-000-000000-2	SUPPLIES-AG DEPT	430.00	C	Computer
			Total Check:	430.00		
100093726	04/15/20	19038 PAN-O-GOLD BAKING CO				
00033486	10019420066007	20001114		173.95		
		0-50-800-415-257220-000-000000-2	FOOD-LUNCH	173.95	C	Computer
			Total Check:	173.95		
100093727	04/15/20	25360 GILLETTE PEPSI COMPANIES				
00033457	9111226	20001115		322.26		
		0-50-800-415-257220-000-000000-2	FOOD-LUNCH	322.26	C	Computer
			Total Check:	322.26		
100093728	04/15/20	25493 PLUNKETT'S PEST CONTROL INC				
00033487	W17562866	20001116		55.80		
		0-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			Total Check:	55.80		
100093729	04/15/20	27218 RASSBACH COMMUNICATIONS SERVIC				
00033488	3656	20001070		300.00		
		0-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	300.00	C	Computer
			Total Check:	300.00		
100093730	04/15/20	27240 REINHART FOODS				
00033490	551978	20001119		11.97		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Acct Amt.	Status	Status Description
Link No 01						
00093730	04/15/20	27240	REINHART FOODS			
00033490	551978	20001119		11.97		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFS	11.97	C	Computer
00033489	558196	20001119		116.60		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFS	116.60	C	Computer
00033489	558196	20001119		483.98		
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	483.98	C	Computer
00033489	558196	20001119		2,200.32		
	0-50-800-415-257210-000-000000-2		FOOD-BRKFS	2,200.32	C	Computer
00033489	558196	20001119		1,488.96		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,488.96	C	Computer
00033491	561955	20001119		4,684.76		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,684.76	C	Computer
00033493	571706	20001119		1,088.17		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,088.17	C	Computer
00033494	572880	20001119		647.56		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	647.56	C	Computer
00033495	573309	20001119		1,345.89		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,345.89	C	Computer
00033492	568989	20001119		2,173.23		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	2,173.23	C	Computer
			Total Check:	14,241.44		
00093731	04/15/20	17248	NANCY REITHEL, P.T., LLC			
00033484	04072020_79	20001120		2,573.70		
	0-27-800-310-218200-341-000000-2		CONTRACTED SERVICES-PT IDEA	2,573.70	C	Computer
			Total Check:	2,573.70		
00093732	04/15/20	27282	RIVERLAND ENERGY COOPERATIVE			
00033496	04072020_80	20001121		17,314.18		
	0-10-800-334-253000-000-000000-2		ELECTRICITY	17,314.18	C	Computer
			Total Check:	17,314.18		
00093733	04/15/20	27286	ROCHESTER WHOLESALE FRUIT INC.			
00033497	00057153	20001137		35.97		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	35.97	C	Computer
			Total Check:	35.97		
00093734	04/15/20	28200	SCHAFFNER'S PLUMBING LLC			
00033498	5861	20001122		472.50		
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	472.50	C	Computer
00033499	5880	20001122		105.00		
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	105.00	C	Computer
			Total Check:	577.50		
00093735	04/15/20	28550	SCHOOL SPECIALTY INC			
00033501	208124705026	20000945		275.01		
	0-10-840-411-120100-000-000000-2		SUPPLIES-ART	275.01	C	Computer
00033500	208124646733	20000945		1,295.00		
	0-10-840-411-120100-000-000000-2		SUPPLIES-ART	1,295.00	C	Computer
00033500	208124646733	20000945		6.58		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Link No 01					
00093735	04/15/20	28550	SCHOOL SPECIALTY INC		
00033500	208124646733	20000945		6.58	
0-10-840-411-120900-000-000000-2			SUPPLIES-AT RISK	6.58	C Computer
00033502	208124729003	20001045		18.10	
0-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	18.10	C Computer
00033503	208124719752	20001045		65.51	
0-10-820-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	65.51	C Computer
			Total Check:	1,660.20	
00093736	04/15/20	28635	SHERWIN WILLIAMS CO		
00033504	9973-2	20001124		105.63	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	105.63	C Computer
			Total Check:	105.63	
00093737	04/15/20	28654	SNAPPERS MUFFLER & TOWING LLC		
00033505	FUSION	20001125		28.44	
0-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	28.44	C Computer
			Total Check:	28.44	
00093738	04/15/20	28685	SSE MUSIC INC.		
00033506	10582157	20001126		85.40	
0-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	85.40	C Computer
00033507	10582639	20001139		-29.85	
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	-29.85	C Computer
00033508	10583700	20001139		252.06	
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	252.06	C Computer
			Total Check:	307.61	
00093739	04/15/20	24368	THE STEPPING STONES GROUP		
00033509	M0055498	20001127		4,320.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	4,320.00	C Computer
00033510	M0055222	20001085		5,400.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,400.00	C Computer
			Total Check:	9,720.00	
00093740	04/15/20	29125	THERAPY NETWORK INC		
00033511	04072020_93	20001128		3,480.25	
0-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	3,480.25	C Computer
			Total Check:	3,480.25	
00093741	04/15/20	29200	THORNE'S REFRIGERATION LLC		
00033512	29100	20001129		204.19	
0-10-800-553-254300-000-000000-2			NEW EQUIP-BUILDING (DEPN)	204.19	C Computer
00033513	29099	20001129		2,207.89	
0-10-800-553-254300-000-000000-2			NEW EQUIP-BUILDING (DEPN)	2,207.89	C Computer
00033513	29099	20001129		1,600.00	
0-21-800-411-160000-000-000000-2			SUPPLIES ATHLETICS - DONATION	1,600.00	C Computer
			Total Check:	4,012.08	
00093742	04/15/20	21644	VARSITY ATHLETIC APPAREL		
00033515	24715	20000799		189.75	
0-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	189.75	C Computer
00033514	24716	20000798		104.50	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Link No 01					
00093742	04/15/20	21644	VARSITY ATHLETIC APPAREL		
00033514	24716	20000798		104.50	
0-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	104.50	C Computer
			Total Check:	294.25	
00093743	04/15/20	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00033516	20001130	20001130		463.52	
0-10-800-339-253000-000-000000-2			REFUSE	463.52	C Computer
			Total Check:	463.52	
00093744	04/15/20	3107	WASTE TRANSPORT LLC		
00033517	108430	20001131		90.00	
0-10-800-339-253000-000-000000-2			REFUSE	90.00	C Computer
			Total Check:	90.00	
00093745	04/15/20	31120	WI ASSOCIATION OF SCHOOL BOARDS		
00033518	71719	20001132		3,950.00	
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	3,950.00	C Computer
00033519	71804	20001132		600.00	
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	600.00	C Computer
			Total Check:	4,550.00	
00093746	04/15/20	31877	WINONA HEALTH		
00033520	2019-2020	20001133		125.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	125.00	C Computer
			Total Check:	125.00	
00093747	04/15/20	31888	WINSOR LEARNING INC		
00033521	INV3649	20000951		401.50	
0-27-820-411-158000-341-000000-2			SUPPLIES-MULTI CATEGORICAL IDEA	401.50	C Computer
			Total Check:	401.50	
00093748	04/15/20	5401	XEROX CORPORATION		
00033522	099899087	20001134		332.90	
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	332.90	C Computer
00033522	099899087	20001134		713.06	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	713.06	C Computer
00033522	099899087	20001134		94.81	
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	94.81	C Computer
00033523	099899086	20001134		39.47	
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	39.47	C Computer
00033523	099899086	20001134		54.65	
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	54.65	C Computer
00033525	099899086	20001134		84.55	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	84.55	C Computer
00033527	099899086	20001134		11.24	
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	11.24	C Computer
00033526	099899085	20001134		97.70	
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	97.70	C Computer
00033526	099899085	20001134		135.26	
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	135.26	C Computer
00033524	099899085	20001134		209.27	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Description
Account No / Description					
Link No 01					
00093748	04/15/20	5401	XEROX CORPORATION		
00033524	099899085	20001134		209.27	
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	209.27	C Computer
00033526	099899085	20001134		27.84	
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	27.84	C Computer
			Total Check:	1,800.75	
00093749	04/15/20	36300	ZIEBELL'S HIAWATHA FOOD		
00033528	268982	20001135		341.80	
0-50-800-415-257210-000-000000-2			FOOD-BRKFS	341.80	C Computer
00033529	269353	20001135		350.00	
0-50-800-415-257240-000-000000-2			BREAK MILK	350.00	C Computer
00033530	269686	20001135		376.77	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	376.77	C Computer
00033531	269970	20001135		711.87	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	711.87	C Computer
00033532	278283	20001135		363.50	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	363.50	C Computer
00033533	271313	20001135		502.28	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	502.28	C Computer
00033534	270145	20001135		65.40	
0-50-800-415-257210-000-000000-2			FOOD-BRKFS	65.40	C Computer
00033534	270145	20001135		13.67	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	13.67	C Computer
00033529	269353	20001135		44.95	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	44.95	C Computer
			Total Check:	2,770.24	
00093750	04/15/20	23809	ZONAR SYSTEMS		
00033535	SI456375	20001136		464.00	
0-10-800-310-256100-000-000000-2			CONTRACTED SERV-TRANSPORT SUPER	464.00	C Computer
			Total Check:	464.00	
00330201	03/26/20	99997	ELECTRONIC TRANSFER		
00033403	03-26-2020_1		SOCIAL SECURITY TAXES	21,034.00	
0-10-000-000-811611-000-000000-0			FICA	21,034.00	M Manual
00033403	03-26-2020_1		MEDICARE TAXES	4,919.24	
0-10-000-000-811611-000-000000-0			FICA	4,919.24	M Manual
00033403	03-26-2020_1		FEDERAL WITHHOLDING TAX	13,752.99	
0-10-000-000-811612-000-000000-0			FEDERAL TAX	13,752.99	M Manual
			Total Check:	39,706.23	
00330202	03/26/20	31900	WISCONSIN DEPT. OF REVENUE		
00033404	03-26-2020_2		WI STATE WITHHOLDING	7,940.51	
0-10-000-000-811613-000-000000-0			STATE TAX	7,940.51	M Manual
			Total Check:	7,940.51	
00330208	03/26/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00033402	03-26-2020_3		403B REGULAR WITHHOLDING	3,615.66	
0-10-000-000-811670-000-000000-0			ANNUITIES	3,615.66	M Manual
00033402	03-26-2020_3		403B ROTH WITHHOLDING	650.00	

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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					
100330208	03/26/20	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00033402	03-26-2020_3		403B ROTH WITHHOLDING	650.00	
0-10-000-000-811670-000-000000-0			ANNUITIES	650.00	M Manual
			Total Check:	4,265.66	
			Total Bank:	160,702.70	
			Total Computer Checks (Including Voids)	108,790.30	
			Total Manual Checks (Including Voids)	51,912.40	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-1,569.25	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	160,702.70	
			Number of Checks:	71	