

Unapproved Minutes from the April 15,  
2020 Regular Meeting and the April 20,  
2020 and the May 12, 2020 Special  
Meetings

Vouchers from April 16, 2020 —  
May 20, 2020

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



Cochrane-Fountain City School District  
Regular School Board Meeting  
April 15, 2020

President Karen Knospe called the meeting to order at 6:30 p.m. in the high school library. Board member present was Karen Knospe. Virtually present were Kalene Engel, Lynn Doelle, Larry Cyrus, Bonnie Breza, Rita Greshik, and Areny Bork. Others present were Michele Butler and Karen Domine. Others virtually present were Donna Baertsch, Tom Hiebert, and Dave Brommerich.

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.

**Public Hearing for the Waiver of Certain School Board or School District Requirements pursuant to Wis. Stat. §§ 118.38(1) and (1m)**

Ms. Butler presented the Resolution for Requesting a Waiver of School Board or School District requirements under section 118.38 of the State Statutes. After discussion, the waiver was approved as presented on a motion by Bonnie Breza, seconded by Rita Greshik, and carried.

**Consent Agenda:**

- A. Approve the Board of Education minutes from the Regular Meeting on March 18, 2020 and the Special Meeting on April 1, 2020.**
- B. Approve the March 19, 2020 – April 15, 2020 vouchers.**
- C. Approve recommendation to hire Afton Fischer as the new FACE/Health Teacher, Laura Glander as the new 3rd Grade Teacher, and Lance Litchfield as the new JH/HS Physical Education Teacher/Athletic Director.**
- D. Accept resignation of Sara Richert, Instrumental Music Teacher.**

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

**Recognitions:**

Randy Fetting and the Transportation Staff for delivering the instructional materials last week.

Lisa Engfer for the work she has done on the Alumni website. It was launched this week.

Kennedy Dinges for connecting with her athletes through virtual workouts.

Town of Milton for extending the invitation to use the public Wi-Fi in the town hall parking lot.

Congratulations to the National History Day students who all qualified for state.

**Reports:**

**A. Superintendent Report**

**1. COVID-19 Update**

**a. Meal Delivery** – Ms. Butler told the Board about the meal delivery system. The meals are being delivered door-to-door twice per week. The cooks, paraprofessionals and transportation staff all work on getting the meals to the students. They are preparing and delivering just under 300 meals.

**b. Instructional Services – Distance/Online Learning** – Ms. Butler explained the drop off and pick up procedure for last weeks and next weeks instructional materials. She also showed the Board the spreadsheet for times set up for online learning.

**c. Future Considerations** – Ms. Butler explained there were many meetings going on about how to deal with issues like grades for the quarter/semester, graduation, how to return school books, summer school, and how to get student lockers cleaned out.

**Old Business:**

**A. Consideration of approval of the 2020-21 school calendar.**

Kalene Engel made a motion to approve the 2020-21 school calendar with the date change for graduation to Saturday, May 22, 2021. Bonnie Breza seconded the motion. Motion carried.

**New Business:**

None

**Future Business Items:**

CESA contracts

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

- |                               |                                       |                  |
|-------------------------------|---------------------------------------|------------------|
| <b>A. Monday, April 20</b>    | <b>Organizational Meeting</b>         | <b>6:30 p.m.</b> |
| <b>B. Wednesday, April 29</b> | <b>Committee Meetings:</b>            |                  |
|                               | <b>Human Resources Committee</b>      | <b>4:00 p.m.</b> |
|                               | <b>Finance &amp; Budget Committee</b> | <b>5:30 p.m.</b> |
| <b>C. Wednesday, May 20</b>   | <b>Regular Board Meeting</b>          | <b>TBD</b>       |

**Adjourn:** The Board adjourned on a motion by Rita Greshik, seconded by Kalene Engel at 7:30 p.m. Motion carried.

Board President Karen Knospe called the meeting to order at 6:30 p.m. in the high school library. Board members present were Larry Cyrus, Karen Knospe, and Areny Bork. Board members virtually present were Bonnie Breza, Lynn Doelle, Rita Greshik, and Kalene Engel. Others present were Michele Butler and Karen Domine. Others virtually present was Tom Hiebert.

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, seconded by Rita Greshik. Motion carried.

### **Oath of Office of New Term Board Members**

Larry Cyrus and Areny Bork took the oath of office as directed by Board President Karen Knospe.

### **Board Organization**

#### **A. Policy 141 Board Officers-Election of Officers**

- 1. President**
- 2. Vice President**
- 3. Clerk**
- 4. Treasurer**

Karen Knospe opened the floor for nominations. Kalene Engel made a motion to nominate all current officers to the same positions. Rita Greshik seconded the nominations. Motion carried. Karen Knospe was named School Board President, Larry Cyrus was named School Board Vice President, Bonnie Breza was named School Board Clerk, and Lynn Doelle was named School Board Treasurer for 2020-2021.

- B. Policy 170 Regular and Special Board Meetings** – Bonnie Breza made a motion to hold regular meetings on the third Wednesday of each month. Seconded by Lynn Doelle, motion carried. It was decided the time of the meetings will be 6:00.

- C. Policy 142 School District Legal Counsel** – Kalene Engel made a motion to continue using Dean Dietrich of Dietrich VanderWaal as legal counsel. Larry Cyrus seconded the motion. Motion carried.

#### **D. Policy 165.1 School Board Member Conflicts of Interest**

##### **1. Completion of Government and Conflict of Interest Forms**

Conflict of interest forms were distributed to Board members for completion.

#### **E. Policy 185 Standing Committees of the School Board**

Standing committees and members are listed below.

Communication-Bonnie Breza, Lynn Doelle, Kalene Engel

Curriculum-Larry Cyrus, Bonnie Breza, Areny Bork

Finance and Budget-Larry Cyrus, Lynn Doelle, Rita Greshik

Human Resources-Karen Knospe, Rita Greshik, Lynn Doelle

Policy-Kalene Engel, Areny Bork, Karen Knospe

#### **F. Policy 186 Ad Hoc Committees Created by the Board**

Ad Hoc committees and members are listed below.

Administration Negotiations-Kalene Engel, Rita Greshik, Larry Cyrus

POC-Larry Cyrus, Karen Knospe

Wellness-Areny Bork, Larry Cyrus

Credit Review Committee-Larry Cyrus

CESA #4 Representative-Larry Cyrus

WASB Delegate-not designated at the meeting

TIF-Karen Knospe

Superintendent Evaluation-Bonnie Breza, Karen Knospe, Lynn Doelle

**G. Board President Appointed Graduation Representatives** – With uncertainty regarding the graduation ceremony, no one was appointed at the meeting.

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

**A. Wednesday, April 29, 2020**

**Committee Meetings:**

**Human Resources Committee 4:00 p.m.**

**Finance & Budget Committee 5:30 p.m.**

**B. Wednesday, May 20, 2020**

**Regular Meeting 6:00 p.m.**

**Adjourn:** Kalene Engel made a motion to adjourn at 7:10 p.m., seconded by Bonnie Breza. 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.

**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
<b>Bank No 01</b>						
<b>0100093752</b>	<b>04/27/20</b>	<b>16730</b>	<b>ALLSTATE BENEFITS</b>			
00033551	04-23-2020_2		CANCER INSURANCE	415.29		
	0-10-000-000-811638-000-000000-0		CANCER INSURANCE DEDUCT	415.29	C	Computer
00033551	04-23-2020_2		ACCIDENT INSURANCE	618.67		
	0-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE DEDUCT	618.67	C	Computer
<b>Total Check:</b>				<b>1,033.96</b>		
<b>0100093753</b>	<b>04/27/20</b>	<b>23760</b>	<b>AXIOM, INC.</b>			
00033552	JC39676	20001140		210.00		
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	210.00	C	Computer
<b>Total Check:</b>				<b>210.00</b>		
<b>0100093754</b>	<b>04/27/20</b>	<b>11204</b>	<b>BAN-KOE SYSTEMS INC.</b>			
00033553	88475	20001141		1,388.00		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	1,388.00	C	Computer
<b>Total Check:</b>				<b>1,388.00</b>		
<b>0100093755</b>	<b>04/27/20</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>			
00033554	04-23-2020_1		CHILD CARE FLEX	1,066.66		
	0-10-000-000-811692-000-000000-0		CHILD CARE	1,066.66	C	Computer
00033554	04-23-2020_1		MISC FLEX	3,929.02		
	0-10-000-000-811693-000-000000-0		MISC FLEX	3,929.02	C	Computer
<b>Total Check:</b>				<b>4,995.68</b>		
<b>0100093756</b>	<b>04/27/20</b>	<b>12360</b>	<b>CENTURYLINK</b>			
00033555	04232020_10	20001143		947.79		
	0-10-800-355-260000-000-000000-2		TELEPHONE	947.79	C	Computer
<b>Total Check:</b>				<b>947.79</b>		
<b>0100093757</b>	<b>04/27/20</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>			
00033556	1439228		DENTAL INSURANCE	7,126.44		
	0-10-000-000-811632-000-000000-0		DENTAL INS	7,126.44	C	Computer
<b>Total Check:</b>				<b>7,126.44</b>		
<b>0100093758</b>	<b>04/27/20</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS LLC</b>			
00033557	14064	20001151		23.20		
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	23.20	C	Computer
<b>Total Check:</b>				<b>23.20</b>		
<b>0100093759</b>	<b>04/27/20</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>			
00033558	2865157	20001152		457.50		
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	457.50	C	Computer
<b>Total Check:</b>				<b>457.50</b>		
<b>0100093760</b>	<b>04/27/20</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>			
00033559	04-23-2020_5		LIFE INSURANCE	584.00		
	0-10-000-000-811634-000-000000-0		LIFE INS	584.00	C	Computer
00033559	04-23-2020_5		SHORT TERM DISABILITY	146.58		
	0-10-000-000-811639-000-000000-0		SHORT TERM DISABILITY INS DEDUCTIONS	146.58	C	Computer
00033559	04-23-2020_5		LONG TERM DISABILITY	435.46		
	0-10-000-000-811635-000-000000-0		LONG TERM DISABILITY INS DEDUCTIONS	435.46	C	Computer
<b>Total Check:</b>				<b>1,166.04</b>		
<b>0100093761</b>	<b>04/27/20</b>	<b>28685</b>	<b>SSE MUSIC INC.</b>			
00033560	10584274	20001158		90.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
<b>Bank No 01</b>						
<b>0100093761</b>	<b>04/27/20</b>	<b>28685</b>	<b>SSE MUSIC INC.</b>			
00033560	10584274	20001158		90.00		
0-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
<b>0100093762</b>	<b>04/27/20</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>			
00033561	387540		VISION INSURANCE	412.61		
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	412.61	C	Computer
			<b>Total Check:</b>	<b>412.61</b>		
<b>0100093763</b>	<b>04/27/20</b>	<b>31200</b>	<b>WEA INSURANCE TRUST</b>			
00033562	04-23-2020_6		HEALTH INSURANCE	1,706.46		
0-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,706.46	C	Computer
00033562	04-23-2020_6		HEALTH INSURANCE	98,172.56		
0-10-000-000-811631-000-000000-0			HEALTH INS	98,172.56	C	Computer
			<b>Total Check:</b>	<b>99,879.02</b>		
<b>0100093764</b>	<b>04/30/20</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00033575	04-29-2020_4		CHILD SUPPORT	504.84		
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer
			<b>Total Check:</b>	<b>504.84</b>		
<b>0100093765</b>	<b>05/04/20</b>	<b>10677</b>	<b>WISCONSIN DEPT OF PUBLIC INSTRUCTION</b>			
00033576	05-04-2020_1		PUPIL TRANSPORTATION AID	1,445.00		
0-10-800-612-500000-000-000000-1			TRANSPORTATION AID	1,445.00	C	Computer
			<b>Total Check:</b>	<b>1,445.00</b>		
<b>0100093766</b>	<b>05/06/20</b>	<b>99996</b>	<b>AMANDA OR JAY BITTNER</b>			
00033582	05-04-2020_9		PRESCHOOL REFUND	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		
<b>0100093767</b>	<b>05/06/20</b>	<b>99996</b>	<b>ANGELA OR MATTHEW BAMBENEK</b>			
00033583	05-04-2020_5		PRESCHOOL REFUND	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		
<b>0100093768</b>	<b>05/06/20</b>	<b>99996</b>	<b>CARRIE OR BRADY KRAUSE</b>			
00033584	05-04-2020_4		PRESCHOOL REFUND	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		
<b>0100093769</b>	<b>05/06/20</b>	<b>99996</b>	<b>ERIN OR CHAD BAUMANN</b>			
00033585	05-04-2020_3		PRESCHOOL REFUND	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		
<b>0100093770</b>	<b>05/06/20</b>	<b>99996</b>	<b>JENNA OR CHRIS TODD</b>			
00033586	05-04-2020_2		PRESCHOOL REFUND	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		
<b>0100093771</b>	<b>05/06/20</b>	<b>99996</b>	<b>KELSEY OR JOHN BAURES</b>			
00033587	05-04-2020_6		PRESCHOOL REFUND	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		



Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
<b>Bank No 01</b>						
<b>0100093772</b>	<b>05/06/20</b>	<b>99996</b>	<b>LATONIA OR JAKE SCHMITT</b>			
00033588	05-04-2020_8		PRESCHOOL FEES	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		
<b>0100093773</b>	<b>05/06/20</b>	<b>99996</b>	<b>LORI OR CARL DAHL JR</b>			
00033589	05-04-2020_7		PRESCHOOL REFUND	185.50		
0-80-800-272-500000-000-000001-1			PRESCHOOL FEES	185.50	C	Computer
			<b>Total Check:</b>	<b>185.50</b>		
<b>0100093774</b>	<b>05/15/20</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00033594	05-12-2020_5		CHILD SUPPORT	504.84		
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer
			<b>Total Check:</b>	<b>504.84</b>		
<b>0100093775</b>	<b>05/20/20</b>	<b>13200</b>	<b>BURGGRAF'S ACE HARDWARE</b>			
00033617	174313	20001164		40.68		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	40.68	C	Computer
00033618	174410	20001164		59.95		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	59.95	C	Computer
			<b>Total Check:</b>	<b>100.63</b>		
<b>0100093776</b>	<b>05/20/20</b>	<b>15326</b>	<b>AQUINAS HIGH SCHOOL</b>			
00033602	05132020_4	20001165		881.00		
0-10-840-382-433000-000-000000-2			PAYMENT TO WI SCHOOL-COOP PROGRAM	881.00	C	Computer
			<b>Total Check:</b>	<b>881.00</b>		
<b>0100093777</b>	<b>05/20/20</b>	<b>10350</b>	<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>			
00033605	627556-1	20001166		550.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	550.00	C	Computer
00033603	628191	20001166		15.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	15.50	C	Computer
00033604	628738	20001166		133.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	133.00	C	Computer
00033606	628853	20001166		1,524.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,524.50	C	Computer
00033607	628982	20001166		60.75		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	60.75	C	Computer
00033608	629763	20001166		213.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	213.50	C	Computer
00033609	629836	20001166		21.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	21.00	C	Computer
			<b>Total Check:</b>	<b>2,518.25</b>		
<b>0100093778</b>	<b>05/20/20</b>	<b>21903</b>	<b>AT&amp;T</b>			
00033610	8085393507	20001167		781.48		
0-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	781.48	C	Computer
			<b>Total Check:</b>	<b>781.48</b>		
<b>0100093779</b>	<b>05/20/20</b>	<b>11204</b>	<b>BAN-KOE SYSTEMS INC.</b>			
00033611	88379	20001168		8,339.09		
0-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	8,339.09	C	Computer
			<b>Total Check:</b>	<b>8,339.09</b>		

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
<b>Bank No 01</b>						
<b>0100093780</b>	<b>05/20/20</b>	<b>7749</b>	<b>BFG SUPPLY COMPANY, LLC</b>			
00033612	1487889-00	20001142		296.61		
0-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			296.61	C	Computer
			<b>Total Check:</b>	<b>296.61</b>		
<b>0100093781</b>	<b>05/20/20</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>			
00033613	05132020_15	20001169		261.80		
0-10-840-411-160690-000-000000-2	SUPPLIES-WRESTLING			261.80	C	Computer
00033615	05132020_16	20001170		4,649.91		
0-10-800-551-263000-000-000000-2	ADD'L EQUIP-TECHNOLOGY (NO DEPN)			4,649.91	C	Computer
00033614	05132020_17	20001172		.99		
0-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			.99	C	Computer
00033616	05132020_17	20001172		20.24		
0-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			20.24	C	Computer
00033614	05132020_17	20001172		26.43		
0-10-840-411-160840-000-000000-2	SUPPLIES-FFA			26.43	C	Computer
			<b>Total Check:</b>	<b>4,959.37</b>		
<b>0100093782</b>	<b>05/20/20</b>	<b>11510</b>	<b>DENCOMPANY LLC</b>			
00033637	IN126554	20001173		65.46		
0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			65.46	C	Computer
			<b>Total Check:</b>	<b>65.46</b>		
<b>0100093783</b>	<b>05/20/20</b>	<b>12300</b>	<b>GMD MEDIA INC</b>			
00033642	05132020_19	20001174		623.00		
0-10-800-351-230000-000-000000-2	ADS DISTRICT			623.00	C	Computer
			<b>Total Check:</b>	<b>623.00</b>		
<b>0100093784</b>	<b>05/20/20</b>	<b>12360</b>	<b>CENTURYLINK</b>			
00033619	05132020_20	20001175		942.10		
0-10-800-355-260000-000-000000-2	TELEPHONE			942.10	C	Computer
			<b>Total Check:</b>	<b>942.10</b>		
<b>0100093785</b>	<b>05/20/20</b>	<b>12525</b>	<b>CESA #10</b>			
00033620	12466	20001176		725.00		
0-10-800-386-252000-000-000000-2	CESA-DATA PROCESSING AGREEMENT			725.00	C	Computer
			<b>Total Check:</b>	<b>725.00</b>		
<b>0100093786</b>	<b>05/20/20</b>	<b>12500</b>	<b>CESA #4</b>			
00033624	11714	20001147		878.31		
0-27-800-386-436000-341-000000-2	CESA-CONTRACTED INSTRUCTION-IDEA			878.31	C	Computer
00033621	11682	20001146		250.00		
0-10-800-386-213000-000-000000-2	CESA-SCHOOL COUNSELING			250.00	C	Computer
00033621	11682	20001146		581.25		
0-10-800-386-221200-000-000000-2	CESA-CURRICULUM			581.25	C	Computer
00033621	11682	20001146		6,314.50		
0-10-800-386-431000-000-000000-2	CESA-CONTRACTED SERVICES			6,314.50	C	Computer
00033623	11682	20001146		11,464.25		
0-27-800-386-223310-019-000000-2	CESA-SP ED DIRECTOR			11,464.25	C	Computer
00033621	11682	20001146		487.50		
0-27-800-386-252000-019-000000-2	CESA-SBS CLAIMS FEES			487.50	C	Computer
00033622	11658	20001145		400.00		

**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.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100093786</b>	<b>05/20/20</b>	<b>12500</b>	<b>CESA #4</b>		
00033622 11658 20001145				400.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	400.00	C Computer
00033625 11568 20001144				257.25	
0-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	257.25	C Computer
			<b>Total Check:</b>	<b>20,633.06</b>	
<b>0100093787</b>	<b>05/20/20</b>	<b>12526</b>	<b>CESA #9</b>		
00033626 13134 20001148				290.00	
0-10-840-386-431000-000-000000-2			CESA-WI VIRTUAL LEARNING	290.00	C Computer
			<b>Total Check:</b>	<b>290.00</b>	
<b>0100093788</b>	<b>05/20/20</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00033629 3941395 20001177				239.10	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	239.10	C Computer
00033627 3934693 20001177				260.85	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	260.85	C Computer
00033628 3906643 20001177				129.37	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	129.37	C Computer
00033630 3906643 20001177				92.12	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	92.12	C Computer
			<b>Total Check:</b>	<b>721.44</b>	
<b>0100093789</b>	<b>05/20/20</b>	<b>12608</b>	<b>CHILED A INSTITUTE</b>		
00033631 32604-IN 20001149				4,466.40	
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	4,466.40	C Computer
00033632 32706-IN 20001178				3,000.00	
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	3,000.00	C Computer
			<b>Total Check:</b>	<b>7,466.40</b>	
<b>0100093790</b>	<b>05/20/20</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>		
00033633 05132020_32 20001179				216.66	
0-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.66	C Computer
			<b>Total Check:</b>	<b>216.66</b>	
<b>0100093791</b>	<b>05/20/20</b>	<b>18783</b>	<b>CONE CHIROPRACTIC LTD</b>		
00033634 05132020_33 20001150				95.00	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	95.00	C Computer
			<b>Total Check:</b>	<b>95.00</b>	
<b>0100093792</b>	<b>05/20/20</b>	<b>17566</b>	<b>DAKOTA SOLUTIONS</b>		
00033635 20202634 20001180				424.40	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	424.40	C Computer
			<b>Total Check:</b>	<b>424.40</b>	
<b>0100093793</b>	<b>05/20/20</b>	<b>8575</b>	<b>DALCO</b>		
00033636 3609995 20001181				112.60	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	112.60	C Computer
			<b>Total Check:</b>	<b>112.60</b>	
<b>0100093794</b>	<b>05/20/20</b>	<b>6114</b>	<b>ELMER'S SALES AND SERVICE</b>		
00033638 256245 20001182				150.00	
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
<b>Bank No 01</b>						
<b>0100093795</b>	<b>05/20/20</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>			
00033639	MNWIN433294	20001183		22.90		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	22.90	C	Computer
			<b>Total Check:</b>	<b>22.90</b>		
<b>0100093796</b>	<b>05/20/20</b>	<b>24279</b>	<b>FIREFLY COMPUTERS</b>			
00033640	I000179770	20001016		34,200.00		
0-10-800-561-263000-000-000000-2			EQUIP REPLACEMENT-TECH (NO DEPN)	34,200.00	C	Computer
			<b>Total Check:</b>	<b>34,200.00</b>		
<b>0100093797</b>	<b>05/20/20</b>	<b>25089</b>	<b>STEPHANIE FOUST</b>			
00033722	05132020_39	20001184		18.00		
0-10-840-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	18.00	C	Computer
			<b>Total Check:</b>	<b>18.00</b>		
<b>0100093798</b>	<b>05/20/20</b>	<b>16240</b>	<b>G-E-T SCHOOL DISTRICT</b>			
00033641	05132020_40	20001185		785.24		
0-10-840-382-433000-000-000000-2			PAYMENT TO WI SCHOOL-COOP PROGRAM	785.24	C	Computer
			<b>Total Check:</b>	<b>785.24</b>		
<b>0100093799</b>	<b>05/20/20</b>	<b>17221</b>	<b>HANSEN'S IGA</b>			
00033644	26265-110	20001154		77.77		
0-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	77.77	C	Computer
00033645	110130-111	20001154		33.03		
0-10-840-415-135000-000-000000-2			FOOD PURCHASES-FACE	33.03	C	Computer
			<b>Total Check:</b>	<b>110.80</b>		
<b>0100093800</b>	<b>05/20/20</b>	<b>17128</b>	<b>HARDT'S MUSIC &amp; AUDIO</b>			
00033646	05132020_43	20001186		50.00		
0-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			<b>Total Check:</b>	<b>50.00</b>		
<b>0100093801</b>	<b>05/20/20</b>	<b>21555</b>	<b>HILLYARD/HUTCHINSON</b>			
00033648	603844890	20001187		5,342.51		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	5,342.51	C	Computer
00033647	CREDIT	20001187		-44.09		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-44.09	C	Computer
			<b>Total Check:</b>	<b>5,298.42</b>		
<b>0100093802</b>	<b>05/20/20</b>	<b>23132</b>	<b>ITECHRA</b>			
00033650	118513	20001188		5,813.00		
0-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00033649	118525	20001188		580.64		
0-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	580.64	C	Computer
			<b>Total Check:</b>	<b>6,393.64</b>		
<b>0100093803</b>	<b>05/20/20</b>	<b>12963</b>	<b>KIMBALL MIDWEST</b>			
00033665	7933943	20001189		29.29		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	29.29	C	Computer
00033664	7871421	20001189		22.51		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	22.51	C	Computer
00033666	7888944	20001189		6.96		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	6.96	C	Computer
			<b>Total Check:</b>	<b>58.76</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
<b>0100093804</b>	<b>05/20/20</b>	<b>20547</b>	<b>KWIK TRIP INC</b>		
00033667	05132020_51	20001190		277.96	
0-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION			277.96	C Computer
	<b>Total Check:</b>			<b>277.96</b>	
<b>0100093805</b>	<b>05/20/20</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>		
00033668	1174908	20001191		60.00	
0-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			60.00	C Computer
	<b>Total Check:</b>			<b>60.00</b>	
<b>0100093806</b>	<b>05/20/20</b>	<b>90300</b>	<b>LOONEY, MARY KAY</b>		
00033669	05132020_53	20001155		161.46	
0-10-820-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE			161.46	C Computer
	<b>Total Check:</b>			<b>161.46</b>	
<b>0100093807</b>	<b>05/20/20</b>	<b>24015</b>	<b>KAYLA LORENZ</b>		
00033663	05132020_54	20001156		55.45	
0-10-800-342-240000-000-000000-2	ADULT TRAVEL-PRINCIPALS/CLERICAL			55.45	C Computer
	<b>Total Check:</b>			<b>55.45</b>	
<b>0100093808</b>	<b>05/20/20</b>	<b>12602</b>	<b>MCMASTER-CARR</b>		
00033672	39230934	20001192		70.54	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			70.54	C Computer
00033670	38202919	20001192		74.97	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			74.97	C Computer
00033671	38706050	20001192		22.60	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			22.60	C Computer
	<b>Total Check:</b>			<b>168.11</b>	
<b>0100093809</b>	<b>05/20/20</b>	<b>22301</b>	<b>MENARD INC</b>		
00033674	71350	20001193		219.52	
0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			219.52	C Computer
00033675	72051	20001194		902.86	
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			902.86	C Computer
	<b>Total Check:</b>			<b>1,122.38</b>	
<b>0100093810</b>	<b>05/20/20</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>		
00033679	0693484-IN	20001195		75.10	
0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			75.10	C Computer
	<b>Total Check:</b>			<b>75.10</b>	
<b>0100093811</b>	<b>05/20/20</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>		
00033676	191815E	20001196		1,326.17	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			1,326.17	C Computer
00033677	288546	20001197		500.00	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			500.00	C Computer
00033678	192492E	20001197		2,349.83	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			2,349.83	C Computer
	<b>Total Check:</b>			<b>4,176.00</b>	
<b>0100093812</b>	<b>05/20/20</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>		
00033680	476276-177	20001161		23.80	
0-10-820-411-110100-000-000000-2	SUPPLIES-4K			23.80	C Computer
	<b>Total Check:</b>			<b>23.80</b>	

**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
<b>Bank No 01</b>					
<b>0100093813</b>	<b>05/20/20</b>	<b>11258</b>	<b>MELISSA MIKELSON</b>		
00033673	SC-216085	20001198		29.00	
0-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT			29.00	C Computer
			<b>Total Check:</b>	<b>29.00</b>	
<b>0100093814</b>	<b>05/20/20</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>		
00033681	3176191	20001200		238.39	
0-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			238.39	C Computer
00033684	3176191	20001200		116.62	
0-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			116.62	C Computer
00033683	3186903	20001200		49.13	
0-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			49.13	C Computer
00033683	3186903	20001200		24.03	
0-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			24.03	C Computer
00033682	3186709	20001200		67.49	
0-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL			67.49	C Computer
00033682	3186709	20001200		33.01	
0-10-840-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			33.01	C Computer
			<b>Total Check:</b>	<b>528.67</b>	
<b>0100093815</b>	<b>05/20/20</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>		
00033689	435140	20001201		102.90	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			102.90	C Computer
00033688	438043	20001201		3,979.95	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			3,979.95	C Computer
00033687	438204	20001201		34.53	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			34.53	C Computer
00033686	438659	20001201		17.26	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			17.26	C Computer
00033685	438682	20001201		11.60	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			11.60	C Computer
00033690	438980	20001201		19.98	
0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			19.98	C Computer
			<b>Total Check:</b>	<b>4,166.22</b>	
<b>0100093816</b>	<b>05/20/20</b>	<b>23283</b>	<b>NATIONAL FFA ORGANIZATION</b>		
00033692	MDS-204027	20000972		154.00	
0-10-840-411-131000-000-000000-2	SUPPLIES-AG DEPT			154.00	C Computer
			<b>Total Check:</b>	<b>154.00</b>	
<b>0100093817</b>	<b>05/20/20</b>	<b>23550</b>	<b>HAGEN DECORATORS INC</b>		
00033643	6108	20001202		9,647.00	
0-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			9,647.00	C Computer
			<b>Total Check:</b>	<b>9,647.00</b>	
<b>0100093818</b>	<b>05/20/20</b>	<b>24212</b>	<b>OESAU, KATHY</b>		
00033693	05132020_77	20001157		21.23	
0-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE			21.23	C Computer
			<b>Total Check:</b>	<b>21.23</b>	
<b>0100093819</b>	<b>05/20/20</b>	<b>25840</b>	<b>P &amp; R SPORTS &amp; AWARDS</b>		
00033694	05132020_78	20000943		520.00	

A/P Detail Check Register

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Account No / Description							
<b>Bank No 01</b>							
<b>0100093819</b>	<b>05/20/20</b>	<b>25840</b>	<b>P &amp; R SPORTS &amp; AWARDS</b>				
00033694	05132020_78	20000943		520.00			
0-10-840-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	520.00	C		Computer
				<b>Total Check:</b>	<b>520.00</b>		
<b>0100093820</b>	<b>05/20/20</b>	<b>25352</b>	<b>J W PEPPER &amp; SON INC.</b>				
00033651	247862944	20001203		14.99			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	14.99	C		Computer
00033652	256794447	20001203		19.99			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	19.99	C		Computer
00033653	257584438	20001203		19.99			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	19.99	C		Computer
00033654	263045927	20001203		28.98			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	28.98	C		Computer
00033655	265747474	20001203		40.00			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	40.00	C		Computer
00033662	270642687	20001203		28.98			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	28.98	C		Computer
00033657	294470072	20001203		23.98			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	23.98	C		Computer
00033658	294640758	20001203		509.72			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	509.72	C		Computer
00033659	204505878	20001203		-156.99			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	-156.99	C		Computer
00033660	275691452	20001203		-70.99			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	-70.99	C		Computer
00033661	276556602	20001203		-120.00			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	-120.00	C		Computer
00033656	05132020_90	20001203		-59.00			
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	-59.00	C		Computer
				<b>Total Check:</b>	<b>279.65</b>		
<b>0100093821</b>	<b>05/20/20</b>	<b>22667</b>	<b>PIEL, DANIEL</b>				
00033695	05132020_91	20001204		119.80			
0-10-840-411-160670-000-000000-2			SUPPLIES-GIRLS GOLF	119.80	C		Computer
00033695	05132020_91	20001204		139.90			
0-10-840-411-160740-000-000000-2			SUPPLIES-BOYS GOLF	139.90	C		Computer
				<b>Total Check:</b>	<b>259.70</b>		
<b>0100093822</b>	<b>05/20/20</b>	<b>25400</b>	<b>PITNEY BOWES</b>				
00033696	05132020_92	20001205		2,500.00			
0-10-800-353-260000-000-000000-2			POSTAGE	2,500.00	C		Computer
				<b>Total Check:</b>	<b>2,500.00</b>		
<b>0100093823</b>	<b>05/20/20</b>	<b>25493</b>	<b>PLUNKETT'S PEST CONTROL INC</b>				
00033697	W17613552	20001206		55.80			
0-10-800-324-254200-000-000000-2			REPAIRS/MAINTENANCE-SITE	55.80	C		Computer
				<b>Total Check:</b>	<b>55.80</b>		
<b>0100093824</b>	<b>05/20/20</b>	<b>12581</b>	<b>PREMIER-LANCASTER ENERGY</b>				
00033698	99	20001208		708.09			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status	Description
Claim No	Invoice No	PO No	Description				
Account No / Description							
<b>Bank No 01</b>							
<b>0100093824</b>	<b>05/20/20</b>	<b>12581</b>	<b>PREMIER-LANCASTER ENERGY</b>				
00033698	99	20001208		708.09			
0-10-800-335-253000-000-000000-2			GAS-LP	708.09	C		Computer
				<b>Total Check:</b>	<b>708.09</b>		
<b>0100093825</b>	<b>05/20/20</b>	<b>27090</b>	<b>QUILL CORPORATION</b>				
00033703	6724139	20001210		6.09			
0-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	6.09	C		Computer
00033703	6724139	20001210		22.63			
0-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	22.63	C		Computer
00033702	6738646	20001210		31.18			
0-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	31.18	C		Computer
00033702	6738646	20001210		115.75			
0-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	115.75	C		Computer
00033699	8992085	20000071		43.07			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	43.07	C		Computer
00033700	8979789	20000071		9.49			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	9.49	C		Computer
00033701	9036922	20000071		5.99			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	5.99	C		Computer
00033705	9010650	20000071		21.98			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	21.98	C		Computer
00033707	6232809	20001117		96.56			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	96.56	C		Computer
00033706	6578129	20001162		227.29			
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	227.29	C		Computer
00033704	6578129	20001209		61.67			
0-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	61.67	C		Computer
				<b>Total Check:</b>	<b>641.70</b>		
<b>0100093826</b>	<b>05/20/20</b>	<b>27240</b>	<b>REINHART FOODS</b>				
00033710	577753	20001212		3,008.72			
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	3,008.72	C		Computer
00033711	578309	20001212		3,091.18			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,091.18	C		Computer
00033712	582943	20001212		114.66			
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	114.66	C		Computer
00033713	582275	20001212		338.64			
0-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	338.64	C		Computer
00033713	582275	20001212		159.68			
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	159.68	C		Computer
00033709	582275	20001212		2,511.37			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,511.37	C		Computer
00033708	586361	20001212		287.28			
0-50-800-411-257220-000-000000-2			SUPPLIES-LUNCH	287.28	C		Computer
00033708	586361	20001212		135.46			
0-50-800-415-257210-000-000000-2			FOOD-BREAKFAST	135.46	C		Computer



**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**A/P Detail Check Register**

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Account No / Description						
<b>Bank No 01</b>						
<b>0100093826</b>	<b>05/20/20</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00033708	586361	20001212		2,130.42		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,130.42	C	Computer
			<b>Total Check:</b>	<b>11,777.41</b>		
<b>0100093827</b>	<b>05/20/20</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00033714	580071	20001211		4.40		
0-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	4.40	C	Computer
			<b>Total Check:</b>	<b>4.40</b>		
<b>0100093828</b>	<b>05/20/20</b>	<b>17248</b>	<b>NANCY REITHEL,P.T.,LLC</b>			
00033691	05132020_104	20001213		2,201.23		
0-27-800-310-218200-341-000000-2			CONTRACTED SERVICES-PT IDEA	2,201.23	C	Computer
			<b>Total Check:</b>	<b>2,201.23</b>		
<b>0100093829</b>	<b>05/20/20</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00033715	05132020_111	20001214		8,582.28		
0-10-800-334-253000-000-000000-2			ELECTRICITY	8,582.28	C	Computer
			<b>Total Check:</b>	<b>8,582.28</b>		
<b>0100093830</b>	<b>05/20/20</b>	<b>28550</b>	<b>SCHOOL SPECIALTY INC</b>			
00033719	208125034551	20001083		94.06		
0-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	94.06	C	Computer
00033718	208124998343	20001083		119.98		
0-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	119.98	C	Computer
00033716	208125025293	20001084		186.00		
0-27-820-411-152000-347-000000-2			SUPPLIES-PRESCHOOL ENTITLEMT	186.00	C	Computer
00033717	208125015186	20001082		123.10		
0-10-820-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	123.10	C	Computer
			<b>Total Check:</b>	<b>523.14</b>		
<b>0100093831</b>	<b>05/20/20</b>	<b>28635</b>	<b>SHERWIN WILLIAMS CO</b>			
00033720	1248-7	20001216		178.61		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	178.61	C	Computer
00033721	597-8	20001216		519.30		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	519.30	C	Computer
			<b>Total Check:</b>	<b>697.91</b>		
<b>0100093832</b>	<b>05/20/20</b>	<b>24368</b>	<b>THE STEPPING STONES GROUP</b>			
00033725	M0056669	20001160		3,960.00		
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	3,960.00	C	Computer
00033723	M0056366	20001159		4,860.00		
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	4,860.00	C	Computer
00033724	M0057417	20001217		5,400.00		
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,400.00	C	Computer
			<b>Total Check:</b>	<b>14,220.00</b>		
<b>0100093833</b>	<b>05/20/20</b>	<b>29125</b>	<b>THERAPY NETWORK INC</b>			
00033726	05132020_121	20001218		4,480.05		
0-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	4,480.05	C	Computer
			<b>Total Check:</b>	<b>4,480.05</b>		
<b>0100093834</b>	<b>05/20/20</b>	<b>30548</b>	<b>UNEMPLOYMENT INSURANCE</b>			
00033727	05132020_122	20001219		130.08		

**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
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Account No / Description							
<b>Bank No 01</b>							
<b>0100093834</b>	<b>05/20/20</b>	<b>30548</b>	<b>UNEMPLOYMENT INSURANCE</b>				
00033727	05132020_122	20001219		130.08			
0-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP			130.08	C		Computer
<b>Total Check:</b>				<b>130.08</b>			
<b>0100093835</b>	<b>05/20/20</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>				
00033728	1600738-2343-9	20001220		459.26			
0-10-800-339-253000-000-000000-2	REFUSE			459.26	C		Computer
<b>Total Check:</b>				<b>459.26</b>			
<b>0100093836</b>	<b>05/20/20</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>				
00033729	109442	20001221		90.00			
0-10-800-339-253000-000-000000-2	REFUSE			90.00	C		Computer
00033730	109683	20001221		225.00			
0-10-800-339-253000-000-000000-2	REFUSE			225.00	C		Computer
<b>Total Check:</b>				<b>315.00</b>			
<b>0100093837</b>	<b>05/20/20</b>	<b>31200</b>	<b>WEA INSURANCE TRUST</b>				
00033731	05-13-2020_1		HEALTH INSURANCE	94,759.64			
0-10-000-000-811631-000-000000-0	HEALTH INS			94,759.64	C		Computer
00033731	05-13-2020_1		HEALTH INSURANCE	1,706.46			
0-10-800-290-292000-000-000000-2	HEALTH INS-EARLY RETIREES			1,706.46	C		Computer
<b>Total Check:</b>				<b>96,466.10</b>			
<b>0100093838</b>	<b>05/20/20</b>	<b>31120</b>	<b>WI ASSOCIATION OF SCHOOL BOARDS</b>				
00033732	20274	20001222		65.00			
0-10-800-940-230000-000-000000-2	DUES/FEES SUPERINT/BOARD			65.00	C		Computer
<b>Total Check:</b>				<b>65.00</b>			
<b>0100093839</b>	<b>05/20/20</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>				
00033733	05132020_127	20001223		21.00			
0-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			21.00	C		Computer
<b>Total Check:</b>				<b>21.00</b>			
<b>0100093840</b>	<b>05/20/20</b>	<b>5401</b>	<b>XEROX CORPORATION</b>				
00033734	010169275	20001224		169.56			
0-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			169.56	C		Computer
00033735	010169274	20001224		378.63			
0-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL			378.63	C		Computer
00033736	724452271	20001224		1,009.40			
0-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL			1,009.40	C		Computer
00033736	724452271	20001224		131.37			
0-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST			131.37	C		Computer
<b>Total Check:</b>				<b>1,688.96</b>			
<b>0100093841</b>	<b>05/20/20</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>				
00033737	271540	20001225		258.04			
0-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			258.04	C		Computer
00033739	271833	20001225		200.20			
0-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			200.20	C		Computer
00033740	271974	20001225		359.94			
0-50-800-415-257210-000-000000-2	FOOD-BREAKFAST			359.94	C		Computer
00033741	272242	20001225		364.46			

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

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Account No / Description					
<b>Bank No 01</b>					
<b>0100093841</b>	<b>05/20/20</b>	<b>36300</b>	<b>ZIEBELL'S HIANATHA FOOD</b>		
00033741	272242	20001225		364.46	
	0-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		364.46	C Computer
00033742	272431	20001225		233.64	
	0-50-800-415-257210-000-000000-2	FOOD-BREAKFAST		233.64	C Computer
00033743	272615	20001225		137.50	
	0-50-800-415-257220-000-000000-2	FOOD-LUNCH		137.50	C Computer
00033744	272799	20001225		364.46	
	0-50-800-415-257220-000-000000-2	FOOD-LUNCH		364.46	C Computer
00033745	273059	20001225		397.90	
	0-50-800-415-257220-000-000000-2	FOOD-LUNCH		397.90	C Computer
00033738	273347	20001225		397.90	
	0-50-800-415-257220-000-000000-2	FOOD-LUNCH		397.90	C Computer
		<b>Total Check:</b>		<b>2,714.04</b>	
<b>0100093842</b>	<b>05/20/20</b>	<b>23809</b>	<b>ZONAR SYSTEMS</b>		
00033746	SI460558	20001226		464.00	
	0-10-800-310-256100-000-000000-2	CONTRACTED SERV-TRANSPORT SUPER		464.00	C Computer
		<b>Total Check:</b>		<b>464.00</b>	
<b>0100430201</b>	<b>04/29/20</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00033573	04-29-2020_1		SOCIAL SECURITY	19,402.90	
	0-10-000-000-811611-000-000000-0	FICA		19,402.90	M Manual
00033573	04-29-2020_1		MEDICARE	4,537.74	
	0-10-000-000-811611-000-000000-0	FICA		4,537.74	M Manual
00033573	04-29-2020_1		FEDERAL WITHHOLDING	11,462.74	
	0-10-000-000-811612-000-000000-0	FEDERAL TAX		11,462.74	M Manual
		<b>Total Check:</b>		<b>35,403.38</b>	
<b>0100430202</b>	<b>04/29/20</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00033574	04-29-2020_2		WI STATE WITHHOLDING	7,343.83	
	0-10-000-000-811613-000-000000-0	STATE TAX		7,343.83	M Manual
		<b>Total Check:</b>		<b>7,343.83</b>	
<b>0100430208</b>	<b>04/29/20</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS LLC</b>		
00033572	04-29-2020_3		403B REGULAR	3,615.66	
	0-10-000-000-811670-000-000000-0	ANNUITIES		3,615.66	M Manual
00033572	04-29-2020_3		403B ROTH	650.00	
	0-10-000-000-811670-000-000000-0	ANNUITIES		650.00	M Manual
		<b>Total Check:</b>		<b>4,265.66</b>	
<b>0100515204</b>	<b>05/12/20</b>	<b>99997</b>	<b>FEDERAL WITHHOLDING AND FICA TAXES</b>		
00033591	05-12-2020_1		SOCIAL SECURITY TAX 5/15/20	19,168.58	
	0-10-000-000-811611-000-000000-0	FICA		19,168.58	M Manual
00033591	05-12-2020_1		MEDICARE TAX 5/15/20	4,482.92	
	0-10-000-000-811611-000-000000-0	FICA		4,482.92	M Manual
00033591	05-12-2020_1		FEDERAL WITHHOLDING TAX 5/15/20	11,663.17	
	0-10-000-000-811612-000-000000-0	FEDERAL TAX		11,663.17	M Manual
		<b>Total Check:</b>		<b>35,314.67</b>	
<b>0100515205</b>	<b>05/12/20</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>		
00033592	05-12-2020_2		WISCONSIN WITHHOLDING TAX 5/15/20	7,327.05	

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Account No / Description						
<b>Bank No 01</b>						
<b>0100515205</b>	<b>05/12/20</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00033592	05-12-2020_2		WISCONSIN WITHHOLDING TAX 5/15/20	7,327.05		
0-10-000-000-811613-000-000000-0			STATE TAX	7,327.05	M	Manual
<b>Total Check:</b>				<b>7,327.05</b>		
<b>0100515208</b>	<b>05/12/20</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS LLC</b>			
00033590	05-12-2020_3		403B REGULAR WITHHOLDING 5/15/20	3,615.66		
0-10-000-000-811670-000-000000-0			ANNUITIES	3,615.66	M	Manual
00033590	05-12-2020_3		403B ROTH WITHHOLDING 5/15/20	650.00		
0-10-000-000-811670-000-000000-0			ANNUITIES	650.00	M	Manual
<b>Total Check:</b>				<b>4,265.66</b>		
<b>0100515209</b>	<b>05/12/20</b>	<b>31950</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>			
00033593	05-12-2020_4		RETIREMENT WITHHOLDING	30,674.72		
0-10-000-000-811621-000-000000-0			TCHR RETIRE	30,674.72	M	Manual
00033593	05-12-2020_4		RETIREMENT WITHHOLDING	10,671.64		
0-10-000-000-811622-000-000000-0			SS RETIRE	10,671.64	M	Manual
<b>Total Check:</b>				<b>41,346.36</b>		
<b>Total Bank:</b>				<b>524,656.02</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>389,389.41</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>135,266.61</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Computer Voids</b>				<b>.00</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>.00</b>		
<b>Total Other Voids</b>				<b>.00</b>		
<b>Total Electronic Voids</b>				<b>.00</b>		
<b>Grand Total:</b>				<b>524,656.02</b>		
<b>Number of Checks:</b>				<b>98</b>		