

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - June 2020

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - June 1, 2020		1,784,338.16
Interest	1.05%	2,059.30
Receipts - June		1,375,173.28
Disbursements - June		(1,138,123.99)
Transfer - Payroll		(225,000.00)
EBC ACH - June		(5,020.32)
Vanco fee		(1.40)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - June 30, 2020		1,793,425.03

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - June 1, 2020		46,222.99
Interest	0.51%	56.59
Payrolls - June		(223,097.83)
Transfers from general		225,000.00
Wire & ACH Fees		(70.00)
Reconciled Balance Sheet - June 30, 2020		48,111.75

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - June 1, 2020		516,275.54
Interest	1.09%	475.26
Transfer		0.00
Reconciled Balance Sheet - June 30, 2020		516,750.80

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - June 1, 2020		3,800.10
Interest	0.51%	3.75
Transfer		125,000.00
Reconciled Balance Sheet - June 30, 2020		128,803.85

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - June 1, 2020		153.48
Interest	0.14%	0.02
Reconciled Balance Sheet - June 30, 2020		153.50

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - June 1, 2020		376,501.06
Disbursements - June		(57,029.55)
Interest/Dividends		22.05
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(51.11)
Reconciled Balance Sheet - June 30, 2020		319,442.45

FLEX BENEFIT PLAN - WAUMANDEE

Balance - June 1, 2020		24,196.14
Deposits		4,866.52
Expenses		(1,372.86)
Reconciled Balance - June 30, 2020		27,689.80

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093794	-150.00	06/30/20	6114 ELMER'S SALES AND SERVICE	CV
01	00093852	14.00	06/17/20	25097 4S PROMOTIONS, LLC	C
01	00093853	422.14	06/17/20	24082 AMERICAN UNION VENTURES, INC	C
01	00093854	846.00	06/17/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093855	643.24	06/17/20	13520 BLICK ART MATERIALS	C
01	00093856	956.78	06/17/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093857	1,585.64	06/17/20	25143 MICHELE BUTLER	C
01	00093858	160.00	06/17/20	18902 BYU INDEPENDENT STUDY	C
01	00093859	1,192.84	06/17/20	12500 CESA #4	C
01	00093860	239.10	06/17/20	12589 CHEMSEARCH	C
01	00093861	2,850.00	06/17/20	12608 CHILED A INSTITUTE	C
01	00093862	2,341.06	06/17/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00093863	216.66	06/17/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00093864	285.00	06/17/20	18783 CONE CHIROPRACTIC LTD	C
01	00093865	232.18	06/17/20	18686 COUNTRYSIDE COOPERATIVE	C
01	00093866	2,292.45	06/17/20	13270 DECKER INC.	C
01	00093867	675.00	06/17/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00093868	22.04	06/17/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093869	150.00	06/17/20	25135 ELMER'S AUTO, INC.	C
01	00093870	1,207.50	06/17/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00093871	97.85	06/17/20	15350 FLINN SCIENTIFIC INC	C
01	00093872	2,842.79	06/17/20	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00093873	50.00	06/17/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093874	6,393.64	06/17/20	23132 ITECHRA	C
01	00093875	627.16	06/17/20	19241 JOSTENS	C
01	00093876	141.48	06/17/20	12963 KIMBALL MIDWEST	C
01	00093877	337.88	06/17/20	20547 KWIK TRIP INC	C
01	00093878	1,280.00	06/17/20	10413 LA CROSSE SIGN CO	C
01	00093879	491.00	06/17/20	7498 LAB MIDWEST LLC	C
01	00093880	289.87	06/17/20	23930 MACHINE TOOL & EQUIPMENT, INC	C
01	00093881	619.34	06/17/20	22006 JOHN W GASPARINI INC	C
01	00093882	281.22	06/17/20	12602 MCMASTER-CARR	C
01	00093883	2,883.57	06/17/20	22301 MENARD INC	C
01	00093884	637.56	06/17/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093885	78,559.50	06/17/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093886	61,542.50	06/17/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093887	144,000.00	06/17/20	23990 MIDAMERICA ADMINISTRATIVE	C
01	00093888	4,000.00	06/17/20	25151 MIDLAND NATIONAL LIFE	C
01	00093889	260.43	06/17/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00093890	279.40	06/17/20	23330 NEFF COMPANY	C
01	00093891	1,128.86	06/17/20	10731 OVERHEAD DOOR COMPANY, INC	C
01	00093892	1,678.80	06/17/20	24589 PEHLER OIL, LLC	C
01	00093893	172.83	06/17/20	25400 PITNEY BOWES	C
01	00093894	55.80	06/17/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093895	373.00	06/17/20	12604 CHESTER F POZANC	C
01	00093896	118.37	06/17/20	27070 QUALITY VAC & SEW, INC	C
01	00093897	182.24	06/17/20	27090 QUILL CORPORATION	C
01	00093898	300.00	06/17/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00093899	104.92	06/17/20	27232 REALLY GOOD STUFF INC	C
01	00093900	7,494.71	06/17/20	27240 REINHART FOODS	C
01	00093901	5.50	06/17/20	27240 REINHART FOODS	C
01	00093902	2,185.50	06/17/20	17248 NANCY REITHEL, P.T., LLC	C
01	00093903	6,839.06	06/17/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093904	905.69	06/17/20	28550 SCHOOL SPECIALTY INC	C
01	00093905	624.93	06/17/20	28635 SHERWIN WILLIAMS CO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093906	1,035.00	06/17/20	18732 SHOUTPOINT, INC	C
01	00093907	1,827.00	06/17/20	28648 SLABY SEPTIC SERVICE	C
01	00093908	693.35	06/17/20	28685 SSE MUSIC INC.	C
01	00093909	10,260.00	06/17/20	24368 THE STEPPING STONES GROUP	C
01	00093910	4,185.75	06/17/20	29125 THERAPY NETWORK INC	C
01	00093911	31,091.44	06/17/20	29213 TIERNEY BROTHERS INC	C
01	00093912	500.00	06/17/20	11193 JENNA TODD	C
01	00093913	1,023.75	06/17/20	24090 TRUGREEN PROCESSING CENTER	C
01	00093914	43.36	06/17/20	30548 UNEMPLOYMENT INSURANCE	C
01	00093915	240.00	06/17/20	30250 US POST OFFICE	C
01	00093916	457.86	06/17/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093917	556.60	06/17/20	3107 WASTE TRANSPORT LLC	C
01	00093918	34.61	06/17/20	31817 WESTBY HIGH SCHOOL	C
01	00093919	3,559.00	06/17/20	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00093920	225.00	06/17/20	17043 WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS	C
01	00093921	14.00	06/17/20	31904 WI DEPT OF JUSTICE	C
01	00093922	352.40	06/17/20	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00093923	106.00	06/17/20	31877 WINONA HEALTH	C
01	00093924	325.65	06/17/20	31890 WINONA POST	C
01	00093925	1,978.86	06/17/20	5401 XEROX CORPORATION	C
01	00093926	2,549.85	06/17/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00093927	5,800.00	06/17/20	23809 ZONAR	C
01	00093928	43.10	06/17/20	99995 JEANNE FRANZ	C
01	00093929	44.20	06/17/20	99995 KIM PRONSHINSKE	C
01	00093930	98.30	06/17/20	99995 LYNN KUPIETZ	C
01	00093931	504.84	06/16/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093932	11,040.75	06/25/20	22330 ACCIDENT FUND	C
01	00093933	670.46	06/25/20	16730 ALLSTATE BENEFITS	C
01	00093934	1,672.65	06/25/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093935	64,036.00	06/25/20	4537 ARTHUR J GALLAGHER RMS INC	C
01	00093936	120.00	06/25/20	11253 BELLIN HEALTH	C
01	00093937	120.97	06/25/20	11510 DENCOMPANY LLC	C
01	00093938	2,835.00	06/25/20	17400 C-FC DRAMA CLUB	C
01	00093939	419.68	06/25/20	12326 C-FC MUSIC	C
01	00093940	906.50	06/25/20	12300 GMD MEDIA INC	C
01	00093941	4,866.52	06/25/20	12330 C-FC SCHOOL DISTRICT	C
01	00093942	240.80	06/25/20	12330 C-FC SCHOOL DISTRICT	C
01	00093943	943.51	06/25/20	12360 CENTURYLINK	C
01	00093944	22,422.93	06/25/20	12500 CESA #4	C
01	00093945	125,000.00	06/25/20	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00093946	1,740.00	06/25/20	15253 THE COLLEGE BOARD-MWRO	C
01	00093947	15,974.05	06/25/20	21806 CONN-SELMER, INC	C
01	00093948	5,948.85	06/25/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00093949	22.04	06/25/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00093950	452.50	06/25/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00093951	996.63	06/25/20	11150 EPIC LIFE INSURANCE	C
01	00093952	52,312.00	06/25/20	12726 INTERIOR DESIGNS, INC	C
01	00093953	84,432.94	06/25/20	23132 ITECHRA	C
01	00093954	7,100.00	06/25/20	18724 KEY BENEFIT CONCEPTS, LLC	C
01	00093955	1,141.24	06/25/20	7781 KRAEMER AIR FILTER CORPORATION	C
01	00093956	1,391.51	06/25/20	21900 WILLIAM V MACGILL & CO	C
01	00093957	278.90	06/25/20	22006 JOHN W GASPARINI INC	C
01	00093958	309.94	06/25/20	12602 MCMASTER-CARR	C
01	00093959	254.73	06/25/20	22301 MENARD INC	C
01	00093960	343.00	06/25/20	22355 MIDWEST ELECTRO-TECH CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093961	6,320.00	06/25/20	11134 PHILLIPS FENCING INC	C
01	00093962	2,240.00	06/25/20	12604 CHESTER F POZANC	C
01	00093963	261.63	06/25/20	21970 ROSS PRECISION METAL FAB	C
01	00093964	21,205.42	06/25/20	28550 SCHOOL SPECIALTY INC	C
01	00093965	302.83	06/25/20	28635 SHERWIN WILLIAMS CO	C
01	00093966	217.81	06/25/20	25119 SPARTEK	C
01	00093967	2,700.00	06/25/20	24368 THE STEPPING STONES GROUP	C
01	00093968	301.34	06/25/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00093969	867.97	06/25/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00093970	1,000.00	06/25/20	30580 VITERBO UNIVERSITY	C
01	00093971	78,629.92	06/25/20	31200 WEA INSURANCE TRUST	C
01	00093972	133.00	06/25/20	18414 WI ASSOC OF AG EDUCATORS-CDE	C
01	00093973	6.97	06/25/20	5401 XEROX CORPORATION	C
01	00093974	504.84	06/30/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093975	708.45	06/30/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093976	134.00	06/30/20	24643 THE COGNITIVE PRESS	C
01	00093977	30.00	06/30/20	13260 DAVY LABORATORIES INC	C
01	00093978	37,015.10	06/30/20	13608 DELL FINANCIAL SERVICES	C
01	00093979	211.56	06/30/20	24970 HOGLUND BUS COMPANY	C
01	00093980	224.00	06/30/20	21580 LOUIS' EARTH MOVING	C
01	00093981	9,950.00	06/30/20	13072 MAVO SYSTEMS INC	C
01	00093982	335.00	06/30/20	9679 MODERN READY MIX INC	C
01	00093983	1,453.50	06/30/20	28200 SCHAFFNER'S PLUMBING LLC	C
01	00093984	543.84	06/30/20	28635 SHERWIN WILLIAMS CO	C
01	00093985	113.64	06/30/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00093986	379.40	06/30/20	3107 WASTE TRANSPORT LLC	C
01	00615204	35,643.60	06/16/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00615208	650.00	06/16/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00615209	42,428.76	06/16/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00620208	3,615.66	06/16/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00630201	40,853.29	06/25/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00630202	8,014.79	06/25/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00630205	7,300.96	06/16/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00630208	14,315.66	06/25/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

tal Bank No 01 1,138,123.99

Total Manual Checks	152,822.72
Total Computer Checks	985,451.27
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-150.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,138,123.99

Number of Checks 144

Batch Yr	Batch No	Amount
20	000353	-150.00
20	000355	185.60
20	000372	410,976.51

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Batch Yr</u>	<u>Batch No</u>	<u>Type</u>	<u>Amount</u>
					20	000378		90,143.82
					20	000389		522,180.99
					20	000394		63,688.58
					20	000399		51,098.49

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 06/01/20 - 06/30/20

Cash Receipts Summary

FCAFW03A

atch No	Receipt No	Date	Period Received From	Description	Amount
0000409	11628	06/30/20	12 GOETTING, KRISTEN	GOGGLES REIMBURSED SCENIC VALLEY AMBULAN	63.00
0000409	11629	06/30/20	12 WINONA STATE UNIVERSITY	STUDENT TEACHER STIPEND	800.00
0000409	11630	06/30/20	12 DEPT. OF HEALTH SERVICES	MEDICAID	7,625.91
0000409	11631	06/30/20	12 DEPT. OF HEALTH SERVICES	MAC PAYMENTS	4,004.59
0000409	11632	06/30/20	12 BUTLER, MICHELE	CONTRACT RELEASE	2,500.00
0000409	11633	06/30/20	12 TOWN OF MILTON	REFUGE REVENUE SHARING	660.44
0000409	11634	06/30/20	12 EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
0000409	11635	06/30/20	12 KJELLAND, LUCAS	REFUND HS TRACK MEET	300.00
0000409	11636	06/30/20	12 WESTERN DAIRYLAND EOC INC	3K MEALS MAY	1,310.40
0000409	11636	06/30/20	12 WESTERN DAIRYLAND EOC INC	4K MEALS MAY	2,217.60
0000409	11637	06/30/20	12 TOWN OF BUFFALO	REFUGE SHARING	116.81
0000409	11638	06/30/20	12 KNECHT, RANDY	MEAL MONEY	541.60
0000409	11639	06/30/20	12 LORENZ, KAYLA	ACTIVITY FEES	220.99
0000409	11639	06/30/20	12 LORENZ, KAYLA	DRIVERS ED	155.00
0000409	11640	06/30/20	12 ENGEL, KALENE	DONATION-SIGN AND BANNER	1,770.00
0000409	11641	06/30/20	12 NARDONE BROS BAKING	CHEESE REBATE	127.17
0000409	11642	06/30/20	12 CESA #4	SPECIAL ED STATE	95.55
0000409	11642	06/30/20	12 CESA #4	YOUTH APPRENTICE PROGRAM	1,540.00
0000409	11643	06/30/20	12 WAUMANDEE STATE BANK	INTEREST ON CD	388.59
0000409	11644	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS	38,908.00
0000409	11645	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	3,717.81
0000409	11646	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPECIAL ED STATE	9,633.00
0000409	11647	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	READING READINESS GRANT	1,145.50
0000409	11648	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	CAREER AND TECHNICAL ED INCENTIVE	5,021.88
0000409	11649	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	39,004.07
0000409	11650	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION	158,251.99
0000409	11651	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED TRANSITION INCENTIVE GRANT	7,000.00
0000409	11652	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	12,335.36

For Dates 06/01/20 - 06/30/20

FCAFW03A

Cash Receipts Summary

atch No	Receipt No	Date	Period Received From	Description	Amount
0000409	11652	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	23,329.92
0000409	11653	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AID	918,919.00
0000409	11653	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT IN	338,999.00
0000409	11653	06/30/20	12 DEPARTMENT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT OUT	-205,889.00
0000409	11654	06/30/20	12 VANCO	MEAL MONEY	10.00
0000409	11654	06/30/20	12 VANCO	ONLINE FEE	5.00
0000409	11655	06/30/20	12 WILLIAMS, DAVID	AP TEST FEE	94.00

Void Total: .00

Grand Total: 1,375,173.28

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION
6/30/2020

BOOK BALANCE AS OF 6/1/2020		\$ 82,261.67
RECEIPTS	\$ 9,343.08	
DISBURSEMENTS	\$ (8,872.45)	
INTEREST ON "NOW" ACCOUNT	\$ 76.60	
VOIDED CHECKS	\$ 375.00	
ADJUSTMENT		
TOTAL BOOK & BANK BALANCE 6/30/20		<u>\$ 83,183.90</u>

SCHOLARSHIP TRUST FUND RECONCILIATION
6/30/2020

BOOK BALANCE as of 6/1/2020		\$ 18,216.42
RECEIPTS	\$ 231.00	
DISBURSEMENTS		
OUTSTANDING CHECKS		
ADJUSTMENT		
TOTAL BOOK & BANK BALANCE 6/30/2020		<u>\$ 18,447.42</u>

Report Date 07/08/20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Page No 1

For Dates 06/01/20 - 06/30/20

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
20000410	4797	06/30/20	12	FINE ARTS BOOSTERS	ASHLEY FOR ATS DONATION	4,800.00
20000410	4787	06/30/20	12	NATIONAL HONOR SOCIETY	COLLARS	30.00
20000410	4798	06/30/20	12	FINE ARTS BOOSTERS	COOKIE FUNDRAISER	73.60
20000410	4790	06/30/20	12	POST PROM	DONATION-KK	50.00
20000410	4785	06/30/20	12	CLASS OF 2021	DUES	20.00
20000410	4786	06/30/20	12	CLASS OF 2023	DUES	20.00
20000410	4784	06/30/20	12	GRADE 2 STUDENT GROUP	FIELD TRIP EXPENSE	10.00
20000410	4793	06/30/20	12	FFA	PLANT SALE/FLURY DONATION	67.00
20000410	4794	06/30/20	12	FFA	PRAIRIE MOON DONATION	500.00
20000410	4796	06/30/20	12	MUSIC DEPARTMENT STUDENT GROUP	REED SALES/PURCHASES	506.68
20000410	4789	06/30/20	12	TRACK CLUB	REIMBURSE COACHES SHIRTS	240.80
20000410	4791	06/30/20	12	DRAMA CLUB	REIMBURSE SCRIPT COST/NO SHOW	2,835.00
20000410	4788	06/30/20	12	GRADE 4 STUDENT GROUP	SALES	122.00
20000410	4792	06/30/20	12	YEARBOOK STUDENT GROUP	SALES	55.00
20000410	4795	06/30/20	12	MATH DEPT STUDENT GROUP	T-SHIRT	13.00
Void Total:						.00
Grand Total:						9,343.08

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010934	2,385.16	06/08/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010935	100.00	06/08/20	15474 EWELL EDUCATIONAL SERVICES	C
60	00010936	14.96	06/08/20	25089 STEPHANIE FOUST	C
60	00010937	290.00	06/08/20	21785 MCC	C
60	00010938	60.00	06/08/20	24212 OESAU, KATHY	C
60	00010939	268.58	06/08/20	28150 SAM'S CLUB	C
60	00010940	300.00	06/11/20	10184 ALMA BLOOMS	C
60	00010941	1,762.83	06/11/20	19241 JOSTENS	C
60	00010942	100.00	06/11/20	19810 PHILIP KRZYSZTON	C
60	00010943	100.00	06/11/20	16314 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
60	00010944	175.00	06/24/20	25186 ASHLEY FURNITURE	C
60	00010945	25.00	06/24/20	25232 BADGER AGENCY	C
60	00010946	25.00	06/24/20	25240 BRIAN'S NEW MOON	C
60	00010947	75.00	06/24/20	25194 ENGEL LAW OFFICE	C
60	00010948	75.00	06/24/20	22926 GLOBAL GOLF VENTURES, LLC	C
60	00010949	300.00	06/24/20	25178 GREAT RIVER MILLING	C
60	00010949	-300.00	06/30/20	25178 GREAT RIVER MILLING	CV
60	00010950	522.00	06/24/20	19052 SANDY DUELLMAN	C
60	00010951	200.00	06/24/20	96500 JUMBECK, CHRIS	C
60	00010952	99.70	06/24/20	2224 LA BOUTIQUE LLC	C
60	00010953	50.00	06/24/20	9229 MAR V LES TENTS	C
60	00010954	75.00	06/24/20	25216 MERCHANTS BANK	C
60	00010954	-75.00	06/30/20	25216 MERCHANTS BANK	CV
60	00010955	894.50	06/24/20	23283 NATIONAL FFA ORGANIZATION	C
60	00010956	100.00	06/24/20	20362 CHRISTOPHER SEMLING	C
60	00010957	25.00	06/24/20	28648 SLABY SEPTIC SERVICE	C
60	00010958	75.00	06/24/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
60	00010959	474.72	06/24/20	25160 ULINE SHIPPING SUPPLY	C
60	00010960	300.00	06/24/20	3107 WASTE TRANSPORT LLC	C

Total Bank No 60 8,497.45

Total Manual Checks	.00
Total Computer Checks	8,872.45
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-375.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,497.45

Number of Checks 29

Batch Yr	Batch No	Amount
20	000367	3,118.70
20	000375	2,262.83
20	000392	3,115.92