

# Bank Reconciliations for Fund 10-Fund 80

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - August 2019

|   |       |                     |
|---|-------|---------------------|
| <b>GENERAL ACCOUNT - WAUMANDEE</b>            |       |                     |
| Balance Sheet - August 1, 2019                |       | 1,343,840.99        |
| Interest                                      | 1.26% | 1,642.58            |
| Receipts - August                             |       | 1,457,653.48        |
| Disbursements - August                        |       | (333,846.88)        |
| Transfer - Payroll                            |       | (200,000.00)        |
| EBC ACH - August                              |       | (5,518.08)          |
| Vanco fee                                     |       | 0.00                |
| NSF check                                     |       | (99,800.00)         |
| Printing deposit ticket charges               |       | 0.00                |
| Reconciled Balance Sheet - August 31, 2019    |       | <b>2,163,972.09</b> |
| <b>PAYROLL ACCOUNT - ALLIANCE</b>             |       |                     |
| Balance Sheet - August 1, 2019                |       | 9,894.34            |
| Interest                                      | 0.92% | 60.28               |
| Payrolls - August                             |       | (182,899.45)        |
| Transfers from general                        |       | 200,000.00          |
| Wire & ACH Fees                               |       | (70.00)             |
| Reconciled Balance Sheet - August 31, 2019    |       | <b>26,985.17</b>    |
| <b>SAVINGS ACCOUNT - WAUMANDEE</b>            |       |                     |
| Balance Sheet - August 1, 2019                |       | 511,104.00          |
| Interest                                      | 1.25% | 525.11              |
| Transfer                                      |       | 0.00                |
| Reconciled Balance Sheet - August 31, 2019    |       | <b>511,629.11</b>   |
| <b>SAVINGS ACCOUNT - ALLIANCE</b>             |       |                     |
| Balance Sheet - August 1, 2019                |       | 3,787.89            |
| Interest                                      | 0.50% | 1.56                |
| Reconciled Balance Sheet - August 31, 2019    |       | <b>3,789.45</b>     |
| <b>INVESTMENT POOL SAVINGS - GENERAL FUND</b> |       |                     |
| Balance Sheet - August 1, 2019                |       | 151.61              |
| Interest                                      | 2.17% | 0.28                |
| Reconciled Balance Sheet - August 31, 2019    |       | <b>151.89</b>       |
| <b>FUND 49 - REFERENDUM NOTES - EHLERS</b>    |       |                     |
| Balance Sheet - August 1, 2019                |       | 3,029,174.22        |
| Disbursements - August                        |       | (578,140.24)        |
| Interest/Dividends                            |       | 8,818.95            |
| Gains/Losses                                  |       | 518.40              |
| Wire transfer in from referendum notes        |       | 0.00                |
| Fees  |       | (454.77)            |
| Reconciled Balance Sheet - August 31, 2019    |       | <b>2,459,916.56</b> |
| <b>FLEX BENEFIT PLAN - WAUMANDEE</b>          |       |                     |
| Balance - August 1, 2019                      |       | 37,939.82           |
| Deposits                                      |       | 5,437.02            |
| Expenses                                      |       | (9,759.55)          |
| Reconciled Balance - August 31, 2019          |       | <b>33,617.29</b>    |

Cash Receipts Edit List

FCEDT01A

| Receipt Line | Date                             | Received From                    | Notation | Bank Item Description           | Debit        | Credit       |
|--------------|----------------------------------|----------------------------------|----------|---------------------------------|--------------|--------------|
| Batch: 20    | 000051                           | Account Period                   | 02       |                                 |              |              |
| 11436        | 08/31/19                         | DEPARTMENT OF PUBLIC INSTRUCTION |          | 01                              |              |              |
| 1            | 0-27-000-000-711000-000-000000-0 | FUND 27                          |          | Deposit:                        | 34,647.49    |              |
|              | 0-27-000-000-715600-000-000000-0 | FUND 27                          |          | IDEA FLOW THROUGH               |              | 34,647.49    |
|              |                                  |                                  |          | Receipt Total:                  | 34,647.49    | 34,647.49    |
| 11438        | 08/31/19                         | DEPARTMENT OF PUBLIC INSTRUCTION |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 4,003.08     |              |
|              | 0-10-000-000-715600-000-000000-0 | DUE FROM                         |          | TITLE IV GRANT                  |              | 4,003.08     |
|              |                                  |                                  |          | Receipt Total:                  | 4,003.08     | 4,003.08     |
| 11442        | 08/31/19                         | DEPARTMENT OF PUBLIC INSTRUCTION |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 1,738.00     |              |
|              | 0-10-000-000-715500-000-000000-0 | DUE FROM                         |          | SECURITY GRANT #13080           |              | 1,738.00     |
|              |                                  |                                  |          | Receipt Total:                  | 1,738.00     | 1,738.00     |
| 11445        | 08/31/19                         | DEPARTMENT OF PUBLIC INSTRUCTION |          | 01                              |              |              |
| 1            | 0-27-000-000-711000-000-000000-0 | FUND 27                          |          | Deposit:                        | 1,363.32     |              |
|              | 0-27-000-000-715600-000-000000-0 | FUND 27                          |          | IDEA VIB PRESCHOOL              |              | 1,363.32     |
|              |                                  |                                  |          | Receipt Total:                  | 1,363.32     | 1,363.32     |
| 11446        | 08/31/19                         | KAYLA LORENZ                     |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 1,905.00     |              |
|              | 0-10-800-292-500000-000-000003-1 | ACTIVITY                         |          | ACTIVITY FEES                   |              | 1,905.00     |
| 2            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 550.00       |              |
|              | 0-10-800-292-500000-000-000001-1 | DRIVERS                          |          | DRIVERS ED FEES                 |              | 550.00       |
| 3            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 10.00        |              |
|              | 0-10-800-292-500000-000-000003-1 | ACTIVITY                         |          | WORK PERMIT                     |              | 10.00        |
|              |                                  |                                  |          | Receipt Total:                  | 2,465.00     | 2,465.00     |
| 11447        | 08/31/19                         | COUNTY OF BUFFALO                |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 1,395,751.96 |              |
|              | 0-10-000-000-713100-000-000000-0 | TAXES RE                         |          | PROPERTY TAXES                  |              | 1,395,751.96 |
|              |                                  |                                  |          | Receipt Total:                  | 1,395,751.96 | 1,395,751.96 |
| 11448        | 08/31/19                         | TOWN OF BUFFALO                  |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 4,079.61     |              |
|              | 0-10-800-990-500000-000-000000-1 | MISCELLA                         |          | REFUGE SHARING                  |              | 4,079.61     |
|              |                                  |                                  |          | Receipt Total:                  | 4,079.61     | 4,079.61     |
| 11449        | 08/31/19                         | STATE OF WISCONSIN               |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 2,000.00     |              |
|              | 0-10-000-000-715500-000-000000-0 | DUE FROM                         |          | TRAUMA SENSITIVE SCHOOL PROJECT |              | 2,000.00     |
|              |                                  |                                  |          | Receipt Total:                  | 2,000.00     | 2,000.00     |
| 11450        | 08/31/19                         | CITY OF BUFFALO CITY             |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 5,965.92     |              |
|              | 0-10-000-000-713100-000-000000-0 | TAXES RE                         |          | MOBILE HOME TAXES               |              | 5,965.92     |
|              |                                  |                                  |          | Receipt Total:                  | 5,965.92     | 5,965.92     |
| 11451        | 08/31/19                         | KJELLAND, LUCAS                  |          | 01                              |              |              |
| 1            | 0-10-000-000-711000-000-000000-0 | GENERAL                          |          | Deposit:                        | 2,054.00     |              |
|              | 0-10-800-271-500000-000-000000-1 | ADMISSIO                         |          | FOOTBALL VS ELK MOUND           |              | 2,054.00     |
|              |                                  |                                  |          | Receipt Total:                  | 2,054.00     | 2,054.00     |

Cash Receipts Edit List

FCEDT01A

| Receipt Line        | Date                             | Received From                 | Notation     | Bank Item Description | Debit    | Credit       |
|---------------------|----------------------------------|-------------------------------|--------------|-----------------------|----------|--------------|
| <b>Batch: 20</b>    | 000051                           | Account Period                | 02           |                       |          |              |
| 11452               | 08/31/19                         | EMPLOYEE BENEFITS CORPORATION |              | 01                    |          |              |
| 1                   | 0-10-000-000-711000-000-000000-0 | GENERAL                       |              | Deposit:              | 250.10   |              |
|                     | 0-10-800-290-292000-000-000000-2 | HEALTH I                      |              | INSURANCE             |          | 250.10       |
|                     |                                  |                               |              | Receipt Total:        | 250.10   | 250.10       |
| 11453               | 08/31/19                         | WI SURPLUS ONLINE AUCTION     |              | 01                    |          |              |
| 1                   | 0-10-000-000-711000-000-000000-0 | GENERAL                       |              | Deposit:              | 2,825.00 |              |
|                     | 0-10-800-860-500000-000-000000-1 | COMPENSA                      |              | SALE OF BUS/EQUIPMENT |          | 2,825.00     |
|                     |                                  |                               |              | Receipt Total:        | 2,825.00 | 2,825.00     |
| 11454               | 08/31/19                         | VANCO                         |              | 01                    |          |              |
| 1                   | 0-50-000-000-711000-000-000000-0 | CASH                          |              | Deposit:              | 490.00   |              |
|                     | 0-50-000-000-816900-000-000000-0 | OTHER DE                      |              | MEAL MONEY            |          | 490.00       |
| 2                   | 0-50-000-000-711000-000-000000-0 | CASH                          |              | Deposit:              | 20.00    |              |
|                     | 0-50-800-990-500000-000-000000-1 | OTHER FOX                     |              | PROCESSING FEE        |          | 20.00        |
|                     |                                  |                               |              | Receipt Total:        | 510.00   | 510.00       |
| <b>Batch Total:</b> |                                  | Cash                          | Check        | Credit                | Other    |              |
|                     |                                  | .00                           | 1,457,653.48 | .00                   | .00      | 1,457,653.48 |
| <b>Grand Total:</b> |                                  | Cash                          | Check        | Credit                | Other    |              |
|                     |                                  | .00                           | 1,457,653.48 | .00                   | .00      | 1,457,653.48 |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00092733 | 504.84    | 08/13/19 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C    |
| 01   | 00092734 | 330.00    | 08/21/19 | 4855 AMERICAN RED CROSS                        | C    |
| 01   | 00092735 | 1,183.10  | 08/21/19 | 10350 ARNOLD'S SUPPLY & KLEENIT COMPANY        | C    |
| 01   | 00092736 | 917.99    | 08/21/19 | 21903 AT&T                                     | C    |
| 01   | 00092737 | 2,156.47  | 08/21/19 | 23957 BMO HARRIS BANK NA                       | C    |
| 01   | 00092738 | 150.00    | 08/21/19 | 24120 BUFF AND STUFF                           | C    |
| 01   | 00092739 | 626.14    | 08/21/19 | 12328 C-FC PTO                                 | C    |
| 01   | 00092740 | 58.20     | 08/21/19 | 12300 GMD MEDIA INC                            | C    |
| 01   | 00092741 | 8,500.46  | 08/21/19 | 14062 CARDMEMBER SERVICES                      | C    |
| 01   | 00092742 | 949.45    | 08/21/19 | 12360 CENTURYLINK                              | C    |
| 01   | 00092743 | 725.00    | 08/21/19 | 12525 CESA #10                                 | C    |
| 01   | 00092744 | 2,750.00  | 08/21/19 | 12500 CESA #4                                  | C    |
| 01   | 00092745 | 2,420.00  | 08/21/19 | 12510 CESA#5                                   | C    |
| 01   | 00092746 | 1,909.00  | 08/21/19 | 22349 CESA #6                                  | C    |
| 01   | 00092747 | 221.41    | 08/21/19 | 12589 CHEMSEARCH                               | C    |
| 01   | 00092748 | 3,725.93  | 08/21/19 | 12608 CHILEDIA INSTITUTE                       | C    |
| 01   | 00092749 | 4,419.60  | 08/21/19 | 12600 CHIPPEWA VALLEY SPORTING GOODS           | C    |
| 01   | 00092750 | 216.66    | 08/21/19 | 23566 COCHRANE CO-OP TELEPHONE                 | C    |
| 01   | 00092751 | 440.37    | 08/21/19 | 8206 CONSTRUCTIVE PLAYTHINGS                   | C    |
| 01   | 00092752 | 100.00    | 08/21/19 | 11002 COULEE CONFERENCE                        | C    |
| 01   | 00092753 | 112.60    | 08/21/19 | 8575 DALCO                                     | C    |
| 01   | 00092754 | 23.94     | 08/21/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC        | C    |
| 01   | 00092755 | 1,277.25  | 08/21/19 | 11150 EPIC LIFE INSURANCE                      | C    |
| 01   | 00092756 | 7.50      | 08/21/19 | 14064 EQUAL RIGHTS DIVISION                    | C    |
| 01   | 00092757 | 43.74     | 08/21/19 | 15170 FASTENAL COMPANY                         | C    |
| 01   | 00092758 | 896.38    | 08/21/19 | 16312 GLASS REPLACEMENT                        | C    |
| 01   | 00092759 | 900.00    | 08/21/19 | 22926 GLOBAL GOLF VENTURES, LLC                | C    |
| 01   | 00092760 | 60.00     | 08/21/19 | 16611 GRAPHIC IMAGE LLC                        | C    |
| 01   | 00092761 | 50.00     | 08/21/19 | 17128 HARDT'S MUSIC & AUDIO                    | C    |
| 01   | 00092762 | 292.32    | 08/21/19 | 12670 HOUGHTON MIFFLIN HARCOURT                | C    |
| 01   | 00092763 | 655.00    | 08/21/19 | 10880 IMPACT APPLICATIONS                      | C    |
| 01   | 00092764 | 6,009.04  | 08/21/19 | 23132 ITECHRA                                  | C    |
| 01   | 00092765 | 1,000.00  | 08/21/19 | 21946 J&K LAWN CARE LLC                        | C    |
| 01   | 00092766 | 352.39    | 08/21/19 | 96500 JUMBECK, CHRIS                           | C    |
| 01   | 00092767 | 278.00    | 08/21/19 | 20210 KENDELL DOOR AND HARDWARE INC            | C    |
| 01   | 00092768 | 53.08     | 08/21/19 | 15261 LUCAS KJELLAND                           | C    |
| 01   | 00092769 | 305.54    | 08/21/19 | 20547 KWIK TRIP INC                            | C    |
| 01   | 00092770 | 29.09     | 08/21/19 | 21180 LAKESHORE EQUIPMENT COMPANY              | C    |
| 01   | 00092771 | 160.09    | 08/21/19 | 21900 WILLIAM V MACGILL & CO                   | C    |
| 01   | 00092772 | 236.25    | 08/21/19 | 11177 MARCO INC                                | C    |
| 01   | 00092773 | 257.38    | 08/21/19 | 21785 MCC                                      | C    |
| 01   | 00092774 | 215.83    | 08/21/19 | 12602 MCMASTER-CARR                            | C    |
| 01   | 00092775 | 12.94     | 08/21/19 | 22301 MENARD INC                               | C    |
| 01   | 00092776 | 698.92    | 08/21/19 | 22355 MIDWEST ELECTRO-TECH CORP                | C    |
| 01   | 00092777 | 171.69    | 08/21/19 | 8117 MID-STATE TRUCK SERVICE, INC              | C    |
| 01   | 00092778 | 405.00    | 08/21/19 | 23612 MIDWEST ROLL-OFF, INC                    | C    |
| 01   | 00092779 | 26.99     | 08/21/19 | 22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC   | C    |
| 01   | 00092780 | 476.33    | 08/21/19 | 22900 MOTOR PARTS & EQUIPMENT, INC             | C    |
| 01   | 00092781 | 11,740.00 | 08/21/19 | 24074 NUVISION WINDOW FILM & GRAPHICS          | C    |
| 01   | 00092782 | 160.00    | 08/21/19 | 23914 THE OAKS GOLF COURSE                     | C    |
| 01   | 00092783 | 42.34     | 08/21/19 | 24420 ORIENTAL TRADING COMPANY                 | C    |
| 01   | 00092784 | 857.01    | 08/21/19 | 25325 PEARSON CUSTOMER SUPPORT                 | C    |
| 01   | 00092785 | 55.80     | 08/21/19 | 25493 PLUNKETT'S PEST CONTROL INC              | C    |
| 01   | 00092786 | 391.32    | 08/21/19 | 25793 POSTMASTER                               | C    |
| 01   | 00092787 | 320.47    | 08/21/19 | 27090 QUILL CORPORATION                        | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00092788 | 1,695.39  | 08/21/19 | 27268 RIDDELL/ALL AMERICAN                     | C    |
| 01   | 00092789 | 8,489.72  | 08/21/19 | 27282 RIVERLAND ENERGY COOPERATIVE             | C    |
| 01   | 00092790 | 779.40    | 08/21/19 | 6092 SCHOOL DATEBOOKS, INC                     | C    |
| 01   | 00092791 | 16,111.15 | 08/21/19 | 28550 SCHOOL SPECIALTY INC                     | C    |
| 01   | 00092792 | 1,079.97  | 08/21/19 | 28635 SHERWIN WILLIAMS CO                      | C    |
| 01   | 00092793 | 818.68    | 08/21/19 | 28654 SNAPPERS MUFFLER & TOWING LLC            | C    |
| 01   | 00092794 | 440.00    | 08/21/19 | 28558 SPORTDECALS INC                          | C    |
| 01   | 00092795 | 190.00    | 08/21/19 | 28680 STANSFIELD PIANO TUNING                  | C    |
| 01   | 00092796 | 449.70    | 08/21/19 | 24066 SUPERIOR VISION INSURANCE INC            | C    |
| 01   | 00092797 | 239.83    | 08/21/19 | 4081 SUPREME SCHOOL SUPPLY                     | C    |
| 01   | 00092798 | 75.00     | 08/21/19 | 24104 TREAGUE, HEATHER                         | C    |
| 01   | 00092799 | 165.90    | 08/21/19 | 16470 UNIQUE COMMUNICATIONS                    | C    |
| 01   | 00092800 | 1,207.78  | 08/21/19 | 12912 US SPORTS VIDEO                          | C    |
| 01   | 00092801 | 1,500.00  | 08/21/19 | 16675 WASBO                                    | C    |
| 01   | 00092802 | 1,405.00  | 08/21/19 | 31150 WASDA                                    | C    |
| 01   | 00092803 | 225.00    | 08/21/19 | 17043 WASPA                                    | C    |
| 01   | 00092804 | 425.92    | 08/21/19 | 31625 WASTE MANAGEMENT OF WISCONSIN INC        | C    |
| 01   | 00092805 | 1,327.10  | 08/21/19 | 3107 WASTE TRANSPORT LLC                       | C    |
| 01   | 00092806 | 98,335.86 | 08/21/19 | 31200 WEA INSURANCE TRUST                      | C    |
| 01   | 00092807 | 120.00    | 08/21/19 | 31817 WESTBY HIGH SCHOOL                       | C    |
| 01   | 00092808 | 7.00      | 08/21/19 | 31904 WI DEPT OF JUSTICE                       | C    |
| 01   | 00092809 | 1,724.45  | 08/21/19 | 8664 WHV INC                                   | C    |
| 01   | 00092810 | 350.00    | 08/21/19 | 31915 WISCONSIN FFA CENTER                     | C    |
| 01   | 00092811 | 1,654.90  | 08/21/19 | 32120 XEROX CORPORATION                        | C    |
| 01   | 00092812 | 517.58    | 08/21/19 | 34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC   | C    |
| 01   | 00092813 | 464.00    | 08/21/19 | 23809 ZONAR                                    | C    |
| 01   | 00092814 | 90.00     | 08/23/19 | 24139 JOHN AHRENS                              | C    |
| 01   | 00092815 | 90.00     | 08/23/19 | 1252 STEPHEN HACKEN                            | C    |
| 01   | 00092816 | 90.00     | 08/23/19 | 6246 JOHN HANSEN                               | C    |
| 01   | 00092817 | 90.00     | 08/23/19 | 531 PAUL JAMES RINGO                           | C    |
| 01   | 00092818 | 90.00     | 08/23/19 | 1864 ROLLIE JOSEPH TUST                        | C    |
| 01   | 00092819 | 504.84    | 08/30/19 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C    |
| 01   | 00092820 | 924.00    | 08/29/19 | 22330 ACCIDENT FUND                            | C    |
| 01   | 00092821 | 160.00    | 08/29/19 | 5665 ALTOONA GIRLS VOLLEYBALL CLUB             | C    |
| 01   | 00092822 | 1,022.56  | 08/29/19 | 11452 AMERICAN HERITAGE LIFE INSURANCE         | C    |
| 01   | 00092823 | 100.00    | 08/29/19 | 11279 BLACK RIVER FALLS SCHOOL                 | C    |
| 01   | 00092824 | 5,154.02  | 08/29/19 | 12330 C-FC SCHOOL DISTRICT                     | C    |
| 01   | 00092825 | 7,229.49  | 08/29/19 | 10847 DELTA DENTAL OF WISCONSIN                | C    |
| 01   | 00092826 | 100.00    | 08/29/19 | 13900 DURAND HIGH SCHOOL                       | C    |
| 01   | 00092827 | 160.00    | 08/29/19 | 14130 EAU CLAIRE NORTH HS                      | C    |
| 01   | 00092828 | 23.94     | 08/29/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC        | C    |
| 01   | 00092829 | 150.00    | 08/29/19 | 16240 G-E-T SCHOOL DISTRICT                    | C    |
| 01   | 00092830 | 18,982.49 | 08/29/19 | 12726 INTERIOR DESIGNS, INC                    | C    |
| 01   | 00092831 | 75.00     | 08/29/19 | 22344 MERRILL HIGH SCHOOL                      | C    |
| 01   | 00092832 | 450.00    | 08/29/19 | 20451 ONALASKA HIGH SCHOOL                     | C    |
| 01   | 00092833 | 126.00    | 08/29/19 | 24163 SAINT ELIZABETH'S MEDICAL CENTER         | C    |
| 01   | 00092834 | 449.70    | 08/29/19 | 24066 SUPERIOR VISION INSURANCE INC            | C    |
| 01   | 00815194 | 31,018.52 | 08/13/19 | 99997 ELECTRONIC TRANSFER                      | M    |
| 01   | 00815195 | 6,483.01  | 08/13/19 | 31900 WISCONSIN DEPT. OF REVENUE               | M    |
| 01   | 00815198 | 4,980.66  | 08/13/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC        | M    |
| 01   | 00815199 | 9,957.75  | 08/13/19 | 31950 WISCONSIN RETIREMENT SYSTEM              | M    |
| 01   | 00830191 | 31,302.94 | 08/26/19 | 99997 ELECTRONIC TRANSFER                      | M    |
| 01   | 00830192 | 6,433.12  | 08/26/19 | 31900 WISCONSIN DEPT. OF REVENUE               | M    |
| 01   | 00830198 | 6,930.66  | 08/26/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC        | M    |

A/P Summary Check Register

FPREG01A

| <u>Bank</u>      | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u>             |            |
|------------------|-----------------|---------------|-------------|---------------|-------------------------|------------|
| Total Bank No 01 |                 | 333,846.88    |             |               |                         |            |
|                  |                 |               |             |               | Total Manual Checks     | 97,106.66  |
|                  |                 |               |             |               | Total Computer Checks   | 236,740.22 |
|                  |                 |               |             |               | Total ACH Checks        | .00        |
|                  |                 |               |             |               | Total Other Checks      | .00        |
|                  |                 |               |             |               | Total Electronic Checks | .00        |
|                  |                 |               |             |               | Total Computer Voids    | .00        |
|                  |                 |               |             |               | Total Manual Voids      | .00        |
|                  |                 |               |             |               | Total ACH Voids         | .00        |
|                  |                 |               |             |               | Total Other Voids       | .00        |
|                  |                 |               |             |               | Total Electronic Voids  | .00        |
| Grand Total      |                 |               |             |               |                         | 333,846.88 |
| Number of Checks |                 |               |             |               |                         | 109        |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 20       | 000026   | 200,173.34 |
| 20       | 000028   | 52,944.78  |
| 20       | 000036   | 35,107.20  |
| 20       | 000037   | 450.00     |
| 20       | 000042   | 45,171.56  |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount            | Date     | Vendor                             | Type |
|-------------------------|----------|-------------------|----------|------------------------------------|------|
| 49                      | 00000155 | 13,751.59         | 08/13/19 | 12033 ICS CONSULTING, INC.         | C    |
| 49                      | 00000156 | 539,183.65        | 08/13/19 | 22420 RJ JUROWSKI CONSTRUCTION INC | C    |
| 49                      | 00000157 | 4,415.00          | 08/21/19 | 24147 HALLBERG ENGINEERING         | C    |
| 49                      | 00000158 | 20,790.00         | 08/21/19 | 22144 I & S GROUP, INC             | C    |
| <b>Total Bank No 49</b> |          | <b>578,140.24</b> |          |                                    |      |

|                         |            |
|-------------------------|------------|
| Total Manual Checks     | .00        |
| Total Computer Checks   | 578,140.24 |
| Total ACH Checks        | .00        |
| Total Other Checks      | .00        |
| Total Electronic Checks | .00        |
| Total Computer Voids    | .00        |
| Total Manual Voids      | .00        |
| Total ACH Voids         | .00        |
| Total Other Voids       | .00        |
| Total Electronic Voids  | .00        |

**Grand Total** 578,140.24  
**Number of Checks** 4

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 20       | 000027   | 552,935.24 |
| 20       | 000038   | 25,205.00  |



**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**ACTIVITY ACCOUNT RECONCILIATION**

**8/31/2019**

|                                      |    |            |                         |
|--------------------------------------|----|------------|-------------------------|
| BOOK BALANCE AS OF 8/1/2019          |    | \$         | 74,323.15               |
| RECEIPTS                             | \$ | 2,630.37   |                         |
| DISBURSEMENTS                        | \$ | (4,885.87) |                         |
| STATEMENT CHARGE                     |    |            |                         |
| INTEREST ON "NOW" ACCOUNT            | \$ | 77.96      |                         |
| RETURNED DEPOSIT ITEMS               |    |            |                         |
| DEPOSIT ADJUSTMENT                   |    |            |                         |
| <b>TOTAL BOOK &amp; BANK BALANCE</b> |    | <b>\$</b>  | <b><u>72,145.61</u></b> |

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**SCHOLARSHIP TRUST FUND RECONCILIATION**

**8/31/2019**

|                                      |    |           |                         |
|--------------------------------------|----|-----------|-------------------------|
| BOOK BALANCE as of 8/1/2019          |    | \$        | 25,150.11               |
| RECEIPTS                             | \$ | 750.00    |                         |
| DISBURSEMENTS                        |    |           |                         |
| OUTSTANDING CHECKS                   |    |           |                         |
| <b>TOTAL BOOK &amp; BANK BALANCE</b> |    | <b>\$</b> | <b><u>25,900.11</u></b> |

Report Date 09/12/19

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Page No 1

For Dates 08/01/19 - 08/31/19

Cash Receipts Summary

PCATV03A

| <u>Batch No</u> | <u>Receipt No</u> | <u>Date</u> | <u>Period</u> | <u>Received From</u>   | <u>Description</u>     | <u>Amount</u>   |
|-----------------|-------------------|-------------|---------------|------------------------|------------------------|-----------------|
| 20000058        | 4610              | 08/31/19    | 02            | AG CLASS OF 2020       | ALUMINUM CANS          | 276.37          |
| 20000058        | 4614              | 08/31/19    | 02            | FPA                    | CONCESSIONS            | 648.00          |
| 20000058        | 4609              | 08/31/19    | 02            | FPA                    | JACKET-ALEX            | 36.00           |
| 20000058        | 4612              | 08/31/19    | 02            | NATIONAL HONOR SOCIETY | NHS COLLARS            | 100.00          |
| 20000058        | 4613              | 08/31/19    | 02            | AG CLASS OF 2020       | NORTH END GOLF TOURNEY | 1,330.00        |
| 20000058        | 4611              | 08/31/19    | 02            | FBLA                   | OFFICER RETREAT        | 240.00          |
|                 |                   |             |               |                        | <b>Void Total:</b>     | <b>.00</b>      |
|                 |                   |             |               |                        | <b>Grand Total:</b>    | <b>2,630.37</b> |

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount          | Date     | Vendor                               | Type |
|-------------------------|----------|-----------------|----------|--------------------------------------|------|
| 60                      | 00010712 | 1,009.08        | 08/15/19 | 11200 ALLIANCE BANK                  | C    |
| 60                      | 00010713 | 144.94          | 08/15/19 | 23957 BMO HARRIS BANK NA             | C    |
| 60                      | 00010714 | 104.29          | 08/15/19 | 14062 CARDMEMBER SERVICES            | C    |
| 60                      | 00010715 | 3,000.00        | 08/15/19 | 12600 CHIPPEWA VALLEY SPORTING GOODS | C    |
| 60                      | 00010716 | 7.92            | 08/15/19 | 90502 JUMBECK, RITA                  | C    |
| 60                      | 00010717 | 8.00            | 08/15/19 | 23283 NATIONAL FFA ORGANIZATION      | C    |
| 60                      | 00010718 | 165.33          | 08/15/19 | 27268 RIDDELL/ALL AMERICAN           | C    |
| 60                      | 00010719 | 96.31           | 08/15/19 | 28150 SAM'S CLUB                     | C    |
| 60                      | 00010720 | 350.00          | 08/22/19 | 96500 JUMBECK, CHRIS                 | C    |
| <b>Total Bank No 60</b> |          | <b>4,885.87</b> |          |                                      |      |

|                         |          |
|-------------------------|----------|
| Total Manual Checks     | .00      |
| Total Computer Checks   | 4,885.87 |
| Total ACH Checks        | .00      |
| Total Other Checks      | .00      |
| Total Electronic Checks | .00      |
| Total Computer Voids    | .00      |
| Total Manual Voids      | .00      |
| Total ACH Voids         | .00      |
| Total Other Voids       | .00      |
| Total Electronic Voids  | .00      |

**Grand Total** 4,885.87  
**Number of Checks** 9

| Batch Yr | Batch No | Amount   |
|----------|----------|----------|
| 20       | 000032   | 4,535.87 |
| 20       | 000039   | 350.00   |