

Bank Reconciliations for Fund 10-Fund 80

September 2019

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - September 2019

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - September 1, 2019		2,163,972.09
Interest	1.26%	2,439.41
Receipts - September		768,064.77
Disbursements - September		(336,283.35)
Transfer - Payroll		(250,000.00)
EBC ACH - September		(5,671.27)
Vanco fee		(43.11)
Voided checks (old reissued)		200.91
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - September 30, 2019		2,342,679.45

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - September 1, 2019		26,985.17
Interest	1.01%	110.23
Payrolls - September		(199,801.79)
Transfers from general		250,000.00
Wire & ACH Fees		(30.00)
Reconciled Balance Sheet - September 30, 2019		77,263.61

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - September 1, 2019		511,629.11
Interest	1.26%	543.17
Transfer		0.00
Reconciled Balance Sheet - September 30, 2019		512,172.28

SAVINGS ACCOUNT - ALLIANCE

Balance Sheet - September 1, 2019		3,789.45
Interest	0.50%	1.56
Reconciled Balance Sheet - September 30, 2019		3,791.01

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - September 1, 2019		151.89
Interest	2.18%	0.27
Reconciled Balance Sheet - September 30, 2019		152.16

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - September 1, 2019		2,459,916.56
Disbursements - September		(1,500,941.84)
Interest/Dividends		4,866.88
Gains/Losses		(76.32)
Wire transfer in from referendum notes		0.00
Fees		(358.49)
Reconciled Balance Sheet - September 30, 2019		963,406.79

FLEX BENEFIT PLAN - WAUMANDEE

Balance - September 1, 2019		33,617.29
Deposits		5,220.68
Expenses		(15,963.71)
Reconciled Balance - September 30, 2019		22,874.26

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 09/01/19 - 09/30/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000081	11455	09/30/19	03	KJELLAND, LUCAS	VOLLEYBALL/FOOTBALL	2,440.00
20000081	11456	09/30/19	03	4-H AFTERSCHOOL COMMITTEE	SUMMER TRANSPORTATION	2,249.01
20000081	11457	09/30/19	03	LORENZ, KAYLA	PRESCHOOL FEES	3,150.00
20000081	11458	09/30/19	03	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
20000081	11459	09/30/19	03	PEHLER, KAREN	MILK MONEY	6,710.00
20000081	11460	09/30/19	03	LORENZ, KAYLA	ACTIVITY FEES	6,365.00
20000081	11460	09/30/19	03	LORENZ, KAYLA	DRIVERS ED FEES	825.00
20000081	11460	09/30/19	03	LORENZ, KAYLA	STUDENT FINES	20.00
20000081	11461	09/30/19	03	KJELLAND, LUCAS	CROSS COUNTRY FEES	700.00
20000081	11462	09/30/19	03	KJELLAND, LUCAS	CROSS COUNTRY FEES	600.00
20000081	11463	09/30/19	03	PEPSI ACCOUNT	POP REBATE	343.50
20000081	11464	09/30/19	03	KNECHT, RANDY	MEAL MONEY	21,611.71
20000081	11465	09/30/19	03	KNECHT, RANDY	MEAL MONEY	5,108.45
20000081	11466	09/30/19	03	KNECHT, RANDY	MEAL MONEY	2,924.00
20000081	11467	09/30/19	03	VANCO	MEAL MONEY	2,240.00
20000081	11467	09/30/19	03	VANCO	VANCO FEES	105.00
20000081	11468	09/30/19	03	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	473,623.00
20000081	11469	09/30/19	03	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	238,800.00

Void Total: .00

Grand Total: 768,064.77

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092835	150.00	09/05/19	2062 RALPH MANN	C
01	00092836	504.84	09/13/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092837	35.97	09/18/19	13200 BURGGRAF'S ACE HARDWARE	C
01	00092838	29.40	09/18/19	24082 AMERICAN UNION VENTURES, INC	C
01	00092839	1,946.55	09/18/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092840	917.90	09/18/19	21903 AT&T	C
01	00092841	14,584.00	09/18/19	23965 BDS LAUNDRY	C
01	00092842	3,905.54	09/18/19	23957 BMO HARRIS COMMERCIAL CARD	C
01	00092843	48.24	09/18/19	98207 BRONE, GARY	C
01	00092844	1,471.73	09/18/19	12300 GMD MEDIA INC	C
01	00092845	221.41	09/18/19	12589 CHEMSEARCH	C
01	00092846	1,719.66	09/18/19	12608 CHILEDIA INSTITUTE	C
01	00092847	562.76	09/18/19	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00092848	870.10	09/18/19	12638 ULTIMATE SAFETY CONCEPTS INC	C
01	00092849	216.66	09/18/19	23566 COCHRANE CO-OP TELEPHONE	C
01	00092850	142.83	09/18/19	13270 DECKER INC.	C
01	00092851	486.50	09/18/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00092852	1,126.84	09/18/19	11150 EPIC LIFE INSURANCE	C
01	00092853	75.53	09/18/19	15170 FASTENAL COMPANY	C
01	00092854	238.43	09/18/19	11738 FIRE PROTECTION SPECIALISTS	C
01	00092855	349.00	09/18/19	15190 FIRST PLACE TROPHIES	C
01	00092856	328.50	09/18/19	15600 FOUNTAIN CITY FORD	C
01	00092857	669.36	09/18/19	16540 GOPHER SPORTS	C
01	00092858	131.00	09/18/19	16550 GORDON STOWE	C
01	00092859	488.90	09/18/19	18775 GREEN PRO SOLUTIONS	C
01	00092860	50.00	09/18/19	17128 HARDT'S MUSIC & AUDIO	C
01	00092861	2,094.39	09/18/19	23116 HOBART SERVICE	C
01	00092862	6,452.29	09/18/19	23132 ITECHRA	C
01	00092863	1,000.00	09/18/19	21946 J&K LAWN CARE LLC	C
01	00092864	600.00	09/18/19	19241 JOSTENS	C
01	00092865	10.74	09/18/19	96500 JUMBECK, CHRIS	C
01	00092866	1,303.00	09/18/19	24171 KUTA SOFTWARE LLC	C
01	00092867	400.63	09/18/19	20547 KWIK TRIP INC	C
01	00092868	90.18	09/18/19	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00092869	642.02	09/18/19	90300 LOONEY, MARY KAY	C
01	00092870	6,117.50	09/18/19	11177 MARCO INC	C
01	00092871	445.80	09/18/19	21785 MCC	C
01	00092872	149.32	09/18/19	12602 MCMASTER-CARR	C
01	00092873	660.45	09/18/19	22301 MENARD INC	C
01	00092874	548.00	09/18/19	8117 MID-STATE TRUCK SERVICE, INC	C
01	00092875	18.13	09/18/19	22500 MIDTOWN FOODS	C
01	00092876	3,726.38	09/18/19	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00092877	186.92	09/18/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00092878	387.40	09/18/19	19038 PAN-O-GOLD BAKING CO	C
01	00092879	153.62	09/18/19	25325 PEARSON CUSTOMER SUPPORT	C
01	00092880	50.00	09/18/19	16446 DORA SOLORZANO-PELLEY	C
01	00092881	778.88	09/18/19	25360 GILLETTE PEPSI COMPANIES	C
01	00092882	320.97	09/18/19	25400 PITNEY BOWES	C
01	00092883	55.80	09/18/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00092884	270.66	09/18/19	27090 QUILL CORPORATION	C
01	00092885	10,064.09	09/18/19	27240 REINHART FOODS	C
01	00092886	9.95	09/18/19	27240 REINHART FOODS	C
01	00092887	357.71	09/18/19	27268 RIDDELL/ALL AMERICAN	C
01	00092888	12,083.73	09/18/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00092889	3,318.92	09/18/19	28350 SCHMITT MUSIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092890	208.10	09/18/19	28503 SCHOLASTIC BOOK CLUBS	C
01	00092891	362.99	09/18/19	28550 SCHOOL SPECIALTY INC	C
01	00092892	350.00	09/18/19	24198 MATTHEW SCHWERTEL	C
01	00092893	2,304.45	09/18/19	28610 SEVERSON OIL	C
01	00092894	472.45	09/18/19	28635 SHERWIN WILLIAMS CO	C
01	00092895	326.81	09/18/19	13307 SHRED-IT USA INC	C
01	00092896	1,827.00	09/18/19	28648 SLABY SEPTIC SERVICE	C
01	00092897	700.50	09/18/19	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00092898	672.48	09/18/19	28672 SOUTHWEST BINDING & LAMINATING	C
01	00092899	240.75	09/18/19	28700 STATE INDUSTRIAL PRODUCTS	C
01	00092900	78.82	09/18/19	24180 STREET LAW, INC	C
01	00092901	224.73	09/18/19	95750 STRYESKI, BETH	C
01	00092902	124.00	09/18/19	4081 SUPREME SCHOOL SUPPLY	C
01	00092903	989.01	09/18/19	29200 THORNE'S REFRIGERATION LLC	C
01	00092904	58.44	09/18/19	11193 JENNA TODD	C
01	00092905	1,028.63	09/18/19	24090 TRUGREEN PROCESSING CENTER	C
01	00092906	424.41	09/18/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00092907	577.40	09/18/19	3107 WASTE TRANSPORT LLC	C
01	00092908	98,172.56	09/18/19	31200 WEA INSURANCE TRUST	C
01	00092909	28.00	09/18/19	31904 WI DEPT OF JUSTICE	C
01	00092910	325.00	09/18/19	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00092911	873.00	09/18/19	31920 WISCONSIN LIBRARY SERVICES	C
01	00092912	184.16	09/18/19	20290 CYNTHIA WITTENBERG-PLACHECKI	C
01	00092913	1,555.81	09/18/19	16764 WT COX	C
01	00092914	2,188.64	09/18/19	32120 XEROX CORPORATION	C
01	00092915	657.02	09/18/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00092916	90.00	09/17/19	24139 JOHN ARENS	C
01	00092917	90.00	09/17/19	1252 STEPHEN HACKEN	C
01	00092918	90.00	09/17/19	6246 JOHN HANSEN	C
01	00092919	130.00	09/17/19	15997 DAVID JOHANNES	C
01	00092920	130.00	09/17/19	24252 KAREN JOHANNES	C
01	00092921	60.00	09/17/19	2062 RALPH MANN	C
01	00092922	90.00	09/17/19	531 PAUL JAMES RINGO	C
01	00092923	90.00	09/17/19	1864 ROLLIE JOSEPH TUST	C
01	00092924	60.00	09/23/19	6246 JOHN HANSEN	C
01	00092925	130.00	09/23/19	3557 JOSEPH KUHN	C
01	00092926	60.00	09/23/19	1872 DARREL W. MONSON	C
01	00092927	60.00	09/23/19	19143 SKYLAR LEE POZANC	C
01	00092928	60.00	09/23/19	19143 SKYLAR LEE POZANC	C
01	00092929	130.00	09/23/19	809 DAVID SCHOONOVER	C
01	00092930	60.00	09/23/19	1864 ROLLIE JOSEPH TUST	C
01	00092931	60.00	09/23/19	23094 TANNER WEINFURTNER	C
01	00092932	15,908.50	09/26/19	22330 ACCIDENT FUND	C
01	00092933	1,022.56	09/26/19	16730 ALLSTATE BENEFITS	C
01	00092934	25.00	09/26/19	4448 ALMA CENTER LINCOLN	C
01	00092935	5,220.68	09/26/19	12330 C-FC SCHOOL DISTRICT	C
01	00092936	972.82	09/26/19	12360 CENTURYLINK	C
01	00092937	275.00	09/26/19	24295 MIKE CYERT	C
01	00092938	7,145.88	09/26/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00092939	100.00	09/26/19	5347 DRUGAN'S CASTLE MOUND	C
01	00092940	200.00	09/26/19	21109 LA CROSSE CENTRAL HIGH SCHOOL	C
01	00092941	200.00	09/26/19	22810 MONDOVI HIGH SCHOOL	C
01	00092942	449.70	09/26/19	24066 SUPERIOR VISION INSURANCE INC	C
01	00092943	467.00	09/27/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00092944	504.84	09/27/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092959	39.50	09/30/19	13943 NICHOLAS HEIT	C
01	00092960	93.25	09/30/19	20770 JENNIFER MADAY	C
01	00092961	68.16	09/30/19	16446 DORA SOLORZANO-PELLEY	C
01	00913194	32,022.10	09/11/19	99997 ELECTRONIC TRANSFER	M
01	00913195	6,530.51	09/11/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00913198	6,655.66	09/11/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00913199	9,393.75	09/11/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00930191	35,216.15	09/27/19	99997 ELECTRONIC TRANSFER	M
01	00930192	7,102.34	09/27/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00930198	6,755.66	09/27/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		336,283.35			

Total Manual Checks	103,676.17
Total Computer Checks	232,607.18
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	336,283.35
Number of Checks	120

Batch Yr	Batch No	Amount
20	000049	150.00
20	000055	55,106.86
20	000057	197,869.45
20	000062	770.00
20	000064	620.00
20	000066	31,520.14
20	000070	50,045.99
20	000079	200.91

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000159	252.00	09/11/19	12525 CESA #10	C
49	00000160	48,898.40	09/11/19	24155 ECCO MIDWEST, INC	C
49	00000161	10,417.36	09/11/19	22853 LEGEND TECHNICAL SERVICES, INC	C
49	00000162	381.20	09/11/19	22301 MENARD INC	C
49	00000163	1,353,488.95	09/11/19	22420 RJ JUROWSKI CONSTRUCTION INC	C
49	00000164	30,062.03	09/11/19	28550 SCHOOL SPECIALTY INC	C
49	00000165	2,573.60	09/26/19	24155 ECCO MIDWEST, INC	C
49	00000166	12,020.00	09/26/19	24147 HALLBERG ENGINEERING	C
49	00000167	9,850.00	09/26/19	22144 I & S GROUP, INC	C
49	00000168	13,379.80	09/26/19	12033 ICS CONSULTING, INC.	C
49	00000169	19,618.50	09/26/19	8664 WHV INC	C

Total Bank No 49 1,500,941.84

Total Manual Checks	.00
Total Computer Checks	1,500,941.84
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 1,500,941.84

Number of Checks 11

Batch Yr	Batch No	Amount
20	000053	1,443,499.94
20	000068	57,441.90

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION
9/30/2019

BOOK BALANCE AS OF 9/1/2019		\$	72,145.61
RECEIPTS	\$	9,846.30	
DISBURSEMENTS	\$	(6,070.20)	
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$	79.88	
RETURNED DEPOSIT ITEMS			
DEPOSIT ADJUSTMENT	\$	191.00	
TOTAL BOOK & BANK BALANCE		\$	<u>76,192.59</u>

SCHOLARSHIP TRUST FUND RECONCILIATION
9/30/2019

BOOK BALANCE as of 9/1/2019		\$	25,900.11
RECEIPTS	\$	191.00	
DISBURSEMENTS			
OUTSTANDING CHECKS			
ADJUSTMENT	\$	(191.00)	
TOTAL BOOK & BANK BALANCE		\$	<u>25,900.11</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010721	250.00	09/12/19	22390 ALLEMANN, BROOKE	C
60	00010722	88.60	09/12/19	11285 H & M HOLDING INC	C
60	00010723	347.40	09/12/19	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010724	100.00	09/12/19	13870 ELIZABETH BREMER	C
60	00010725	614.91	09/12/19	13589 DRAMATIC PUBLISHING	C
60	00010726	156.88	09/12/19	16611 GRAPHIC IMAGE LLC	C
60	00010727	141.05	09/12/19	18100 HYVEE ACCTS RECEIVABLE	C
60	00010728	335.47	09/12/19	23264 MALONEY'S BALONEY	C
60	00010729	298.50	09/12/19	21785 MCC	C
60	00010730	294.00	09/12/19	22500 MIDTOWN FOODS	C
60	00010731	716.50	09/12/19	23283 NATIONAL FFA ORGANIZATION	C
60	00010732	359.55	09/12/19	25360 GILLETTE PEPSI COMPANIES	C
60	00010733	150.00	09/12/19	1538 CARRIE PRONSCHINSKE	C
60	00010734	630.79	09/12/19	28150 SAM'S CLUB	C
60	00010735	12.50	09/12/19	31903 WI ASSOCIATION OF FFA	C
60	00010736	340.00	09/12/19	3212 WORLD DAIRY EXPO	C
60	00010737	65.07	09/12/19	36300 ZIEBELL'S HIAWATHA FOOD	C
60	00010738	97.60	09/26/19	24244 CLASSY THREADS	C
60	00010739	150.00	09/26/19	15173 FBLA-PAM TARJESON	C
60	00010740	488.67	09/26/19	17914 LEITHOLD MUSIC	C
60	00010741	36.93	09/26/19	22667 PIEL, DANIEL	C
60	00010742	70.00	09/26/19	15113 ANDREA ROBINSON	C
60	00010743	70.50	09/26/19	22993 SEW EASY DESIGNS	C
60	00010744	255.28	09/26/19	22934 START TO SEW	C

Total Bank No 60 6,070.20

Total Manual Checks	.00
Total Computer Checks	6,070.20
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 6,070.20

Number of Checks 24

Batch Yr	Batch No	Amount
20	000056	4,901.22
20	000067	1,168.98

For Dates 09/01/19 - 09/30/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000082	4636	09/30/19	03	AG CLASS OF 2021	CANS	372.75
20000082	4638	09/30/19	03	AG CLASS OF 2021	CHEESE CURDS	404.00
20000082	4622	09/30/19	03	BOYS BASKETBALL CLUB	CONCESSIONS	113.35
20000082	4639	09/30/19	03	FFA	CONCESSIONS - ELEVA-STRUM	914.00
20000082	4637	09/30/19	03	GIRLS BASKETBALL CLUB	CONCESSIONS 5*	163.90
20000082	4620	09/30/19	03	SOFTBALL CLUB	Celanese Donation	300.00
20000082	4616	09/30/19	03	CLASS OF 2023	DUES	210.00
20000082	4617	09/30/19	03	FFA	DUES	1,040.00
20000082	4623	09/30/19	03	CLASS OF 2021	DUES	310.00
20000082	4628	09/30/19	03	CLASS OF 2020	DUES	270.00
20000082	4634	09/30/19	03	FBLA	DUES (ML \$15) (HS 180)	195.00
20000082	4629	09/30/19	03	FFA	DUES, WORLD DAIRY EXPO	215.00
20000082	4624	09/30/19	03	FFA	DURS, WDE, TREES 4 TOMORROW	505.00
20000082	4633	09/30/19	03	FBLA	FLL	120.00
20000082	4641	09/30/19	03	FBLA	FLL	45.00
20000082	4642	09/30/19	03	FBLA	HS DUES 115, ML 45	160.00
20000082	4618	09/30/19	03	MUSIC DEPARTMENT STUDENT GROUP	LESSON BOOKS/REEDS/RECORDERS	298.00
20000082	4632	09/30/19	03	FBLA	OFFICER TRAINING - BROOKE	40.00
20000082	4626	09/30/19	03	MUSIC DEPARTMENT STUDENT GROUP	RECORDERS, LESSON BOOKS	187.00
20000082	4625	09/30/19	03	MUSIC DEPARTMENT STUDENT GROUP	RECORDERS, LESSON BOOKS, REEDS	142.00
20000082	4627	09/30/19	03	YEARBOOK STUDENT GROUP	SALES	2,083.25
20000082	4615	09/30/19	03	FBLA	STIPEND NLC/OFFICER TRAINING	889.70
20000082	4635	09/30/19	03	FBLA	WFLC	135.00
20000082	4640	09/30/19	03	FBLA	WFLC	225.00
20000082	4631	09/30/19	03	CLASS OF 2021	dues	30.00
20000082	4621	09/30/19	03	BASEBALL CLUB		113.35
20000082	4630	09/30/19	03	FACE PROJECT FUND		365.00
Void Total:						.00

Report Date 10/07/19

COCHRANE - FOUNTAIN CITY SCHOOL DISTRICT

Page No 2

For Dates 09/01/19 - 09/30/19

Cash Receipts Summary

FCATV03A

Grand Total: .00

9,846.30