

Bank Reconciliations for Fund 10-Fund 80

September 2020

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - September 2020

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2020		2,392,986.92
Interest	0.90%	1,774.78
Receipts - September		691,177.51
Disbursements - September		(327,126.39)
Transfer - Payroll		(225,000.00)
EBC ACH - September		(5,709.47)
Vanco fee		(16.00)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - September 30, 2020		2,528,087.35
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2020		56,414.73
Interest	0.36%	47.27
Payrolls - September		(211,789.14)
Transfers from general		225,000.00
Wire & ACH Fees		(55.00)
Reconciled Balance Sheet - September 30, 2020		69,617.86
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - September 1, 2020		517,541.10
Interest	0.90%	382.84
Transfer		0.00
Reconciled Balance Sheet - September 30, 2020		517,923.94
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - September 1, 2020		128,896.40
Interest	0.36%	39.73
Transfer		0.00
Reconciled Balance Sheet - September 30, 2020		128,936.13
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - September 1, 2020		153.54
Interest	0.13%	0.02
Reconciled Balance Sheet - September 30, 2020		153.56
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - September 1, 2020		0.00
Disbursements - September		0.00
Interest/Dividends		0.00
Fees		0.00
Reconciled Balance Sheet - September 30, 2020		0.00
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - September 1, 2020		34,104.24
Deposits		4,647.78
Expenses		(6,469.77)
Reconciled Balance - September 30, 2020		32,282.25

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094020	-458.96	09/10/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	CV
01	00094105	2,250.00	09/01/20	16756 AGILE SPORTS TECHNOLOGIES	C
01	00094106	13.80	09/01/20	99995 UBALDO PANZO	C
01	00094107	126.49	09/16/20	13200 BURGGRAF'S ACE HARDWARE	C
01	00094108	1,798.80	09/16/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094109	1,820.13	09/16/20	24600 BADGER STATE, INC	C
01	00094110	504.02	09/16/20	11204 BAN-KOE SYSTEMS INC.	C
01	00094111	5,356.99	09/16/20	18643 MPS	C
01	00094112	8,376.50	09/16/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094113	42.60	09/16/20	94830 BOHLINGER, MARY	C
01	00094114	2,195.00	09/16/20	3654 BRAIN POP	C
01	00094115	440.00	09/16/20	12580 BUFFALO COUNTY HEALTH AND HUMAN SERVICES	C
01	00094116	62.50	09/16/20	12330 C-FC SCHOOL DISTRICT	C
01	00094117	925.00	09/16/20	12500 CESA #4	C
01	00094118	239.10	09/16/20	12589 CHEMSEARCH	C
01	00094119	656.36	09/16/20	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00094120	216.79	09/16/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00094121	195.00	09/16/20	18783 CONE CHIROPRACTIC LTD	C
01	00094122	205.00	09/16/20	13660 D & J SCALE SERVICE	C
01	00094123	333.60	09/16/20	13209 DASH MEDICAL GLOVES, INC	C
01	00094124	755.28	09/16/20	13270 DECKER INC.	C
01	00094125	90.86	09/16/20	15170 FASTENAL COMPANY	C
01	00094126	117.50	09/16/20	15600 FOUNTAIN CITY FORD	C
01	00094127	50.00	09/16/20	17128 HARDT'S MUSIC & AUDIO	C
01	00094128	10,873.96	09/16/20	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00094129	338.07	09/16/20	12734 IMPERIAL SYSTEMS INC	C
01	00094130	1,958.00	09/16/20	12726 INTERIOR DESIGNS, INC	C
01	00094131	11,058.64	09/16/20	23132 ITECHRA	C
01	00094132	351.00	09/16/20	10812 JEFF'S SERVICE	C
01	00094133	68.00	09/16/20	20210 KENDELL DOOR AND HARDWARE INC	C
01	00094134	149.26	09/16/20	12963 KIMBALL MIDWEST	C
01	00094135	145.75	09/16/20	20547 KWIK TRIP INC	C
01	00094136	38.78	09/16/20	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00094137	30.00	09/16/20	17914 LEITHOLD MUSIC	C
01	00094138	932.22	09/16/20	21900 WILLIAM V MACGILL & CO	C
01	00094139	69.34	09/16/20	22006 JOHN W GASPARINI INC	C
01	00094140	57.71	09/16/20	91650 MC CAMLEY, THERESA	C
01	00094141	605.12	09/16/20	12602 MCMASTER-CARR	C
01	00094142	685.86	09/16/20	21785 MCC	C
01	00094143	594.09	09/16/20	22301 MENARD INC	C
01	00094144	429.67	09/16/20	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00094145	1,076.41	09/16/20	22480 MID STATE TRUCK SERVICE INC	C
01	00094146	118.83	09/16/20	22500 MIDTOWN FOODS	C
01	00094147	487.24	09/16/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094148	17.77	09/16/20	24420 ORIENTAL TRADING COMPANY	C
01	00094149	182.97	09/16/20	19038 PAN-O-GOLD BAKING CO	C
01	00094150	172.83	09/16/20	25400 PITNEY BOWES	C
01	00094151	215.39	09/16/20	25458 PLANK ROAD PUBLISHING INC	C
01	00094152	55.80	09/16/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094153	196.29	09/16/20	27090 QUILL CORPORATION	C
01	00094154	6,612.80	09/16/20	27240 REINHART FOODS	C
01	00094155	13,450.79	09/16/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094156	500.00	09/16/20	15113 ANDREA ROBINSON	C
01	00094157	73.64	09/16/20	28150 SAM'S CLUB	C
01	00094158	6,366.84	09/16/20	12467 PEARSON EDUCATION INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094159	9,623.10	09/16/20	28350 SCHMITT MUSIC	C
01	00094160	67.89	09/16/20	28352 SCHMITT, ANDREYA	C
01	00094161	643.20	09/16/20	28550 SCHOOL SPECIALTY INC	C
01	00094162	89.30	09/16/20	28635 SHERWIN WILLIAMS CO	C
01	00094163	1,080.00	09/16/20	24368 THE STEPPING STONES GROUP	C
01	00094164	317.45	09/16/20	4081 SUPREME GRAPHICS	C
01	00094165	1,905.12	09/16/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00094166	2,549.25	09/16/20	29125 THERAPY NETWORK INC	C
01	00094167	956.69	09/16/20	29200 THORNE'S REFRIGERATION LLC	C
01	00094168	2,632.50	09/16/20	29213 TIERNEY BROTHERS INC	C
01	00094169	1,515.62	09/16/20	30548 UNEMPLOYMENT INSURANCE	C
01	00094170	929.69	09/16/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094171	363.80	09/16/20	3107 WASTE TRANSPORT LLC	C
01	00094172	385.00	09/16/20	16675 WI ASSOC OF SCHOOL BUSINESS OFFICIALS	C
01	00094173	85.00	09/16/20	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00094174	63.00	09/16/20	31904 WI DEPT OF JUSTICE	C
01	00094175	844.50	09/16/20	31920 WISCONSIN LIBRARY SERVICES	C
01	00094176	39.92	09/16/20	31897 WINONA WELDING & SANDBLASTING INC	C
01	00094177	2,489.25	09/16/20	25305 WW NORTON & COMPANY	C
01	00094178	1,888.94	09/16/20	5401 XEROX CORPORATION	C
01	00094179	862.78	09/16/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094180	41.18	09/16/20	28150 SAM'S CLUB	C
01	00094181	130.00	09/24/20	5347 DRUGAN'S CASTLE MOUND	C
01	00094182	90.00	09/24/20	25364 CRAIG POSHEPNY	C
01	00094183	11,040.75	09/24/20	22330 ACCIDENT FUND	C
01	00094184	4,647.78	09/24/20	12330 C-FC SCHOOL DISTRICT	C
01	00094185	960.15	09/24/20	12360 CENTURYLINK	C
01	00094186	35.26	09/24/20	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00094187	7,279.38	09/24/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00094188	19.72	09/24/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094189	440.50	09/24/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094190	962.09	09/24/20	11150 EPIC LIFE INSURANCE	C
01	00094191	416.00	09/24/20	24066 SUPERIOR VISION INSURANCE INC	C
01	00094192	88,660.46	09/24/20	31200 WEA INSURANCE TRUST	C
01	00094193	330.00	09/24/20	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00094194	50.00	09/30/20	25372 SKYLINE GOLF COURSE	C
01	00915204	31,632.89	09/15/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00915205	6,316.58	09/15/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00915208	3,810.66	09/15/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00915209	9,599.50	09/15/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00930201	35,990.88	09/29/20	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00930202	7,204.52	09/29/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00930208	3,910.66	09/29/20	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

Total Bank No 01 327,126.39

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	98,465.69
				Total Computer Checks	229,119.66
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-458.96
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	327,126.39
				Number of Checks	98

Batch Yr	Batch No	Amount
21	000005	-458.96
21	000041	2,263.80
21	000048	111,752.59
21	000059	41.18
21	000061	51,359.63
21	000062	220.00
21	000064	114,792.09
21	000066	50.00
21	000067	47,106.06

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 09/01/20 - 09/30/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000068	100	09/29/20	03	MUSIC THEATRE INTERNATIONAL	PLAY SCRIPT REIMBURSEMENT	1,391.01
21000068	101	09/29/20	03	DEPARTMENT OF PUBLIC INSTRUCTION	SECURITY GRANT	8,339.09
21000068	102	09/29/20	03	ARTHUR GALLAGHER RISK MANAGEMENT SERVICE	REBATE BUS COVERAGE	2,987.00
21000068	103	09/29/20	03	WISCONSIN FBLA	PAID FOR REGISTRATION FEE	65.00
21000068	104	09/29/20	03	RIVERLAND ENERGY	REBATE HVAC UPGRADES	29,937.19
21000068	105	09/29/20	03	ST. JOHN'S UNITED CHURCH OF CHRIST	DONATION PPE	400.00
21000068	106	09/29/20	03	VANCO	CREDIT CARD CHARGE	15.00
21000068	106	09/29/20	03	VANCO	MEAL MONEY	90.00
21000068	89	09/29/20	03	LORENZ, KAYLA	ACTIVITY FEES	8,350.00
21000068	90	09/29/20	03	LORENZ, KAYLA	WORK PERMIT FEES	40.00
21000068	91	09/29/20	03	PEHLER, KAREN	MILK MONEY	5,642.00
21000068	92	09/29/20	03	WOLFE, LEAH	MEAL MONEY	4,219.34
21000068	93	09/29/20	03	DEPARTMENT OF PUBLIC INSTRUCTION	EARLY COLLEGE CREDIT	197.25
21000068	94	09/29/20	03	DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AIDS	406,378.00
21000068	95	09/29/20	03	DEPARTMENT OF PUBLIC INSTRUCTION	ROBOTICS GRANT	4,359.00
21000068	96	09/29/20	03	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	216,781.00
21000068	97	09/29/20	03	EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	1,795.33
21000068	98	09/29/20	03	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS AUGUST	170.30
21000068	99	09/29/20	03	WOLFE, LEAH	REBATE-COUNTRY PURE FOODS	21.00

Void Total: .00

Grand Total: 691,177.51

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

9/30/2020

BOOK BALANCE AS OF 9/1/2020		\$	87,457.28
RECEIPTS	\$	5,235.01	
DISBURSEMENTS	\$	(2,666.05)	
INTEREST ON "NOW" ACCOUNT	\$	68.05	
VOIDED CHECKS	\$	651.00	
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 9/30/20		\$	<u>90,745.29</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

9/30/2020

BOOK BALANCE as of 9/1/2020		\$	19,947.42
RECEIPTS			
DISBURSEMENTS	\$	(338.90)	
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 9/30/2020		\$	<u>19,608.52</u>

Report Date 10/08/20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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For Dates 09/01/20 - 09/30/20

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>
21000073	4814	09/30/20	03	EXPENSE/DEPOSIT WASH	ACT TIMING TEST	840.00
21000073	4818	09/30/20	03	AG CLASS OF 2021	ALUMINUM CANS	531.75
21000073	4811	09/30/20	03	FFA	DUES	1,175.00
21000073	4812.1	09/30/20	03	CLASS OF 2024	DUES	270.00
21000073	4822	09/30/20	03	CLASS OF 2021	DUES	10.00
21000073	4823	09/30/20	03	CLASS OF 2024	DUES	40.00
21000073	4820	09/30/20	03	FFA	DUES #2	285.00
21000073	4824	09/30/20	03	LIBRARY CLUB	FINE	35.26
21000073	4809	09/30/20	03	GRADE 4 STUDENT GROUP	FLASH SALE	1,010.50
21000073	4819	09/30/20	03	YEARBOOK STUDENT GROUP	HS 103.25; JH 15	118.25
21000073	4817	09/30/20	03	YEARBOOK STUDENT GROUP	HS 662.60; JH 56.15	718.75
21000073	4812.2	09/30/20	03	YEARBOOK STUDENT GROUP	HS SALE	48.00
21000073	4815	09/30/20	03	LIBRARY CLUB	LOST	15.00
21000073	4810	09/30/20	03	LIBRARY CLUB	LOST BOOK	19.00
21000073	4821	09/30/20	03	LIBRARY CLUB	LOST BOOK	10.00
21000073	4813	09/30/20	03	LIBRARY CLUB	LOST LIBRARY BOOKS	26.00
21000073	4825	09/30/20	03	GRADE 4 STUDENT GROUP	SALES	62.50
21000073	4816	09/30/20	03	MATH DEPT STUDENT GROUP	T-SHIRT	20.00
					Void Total:	.00
					Grand Total:	5,235.01

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010967	79.12	09/04/20	25348 CLEVEN, CARISA	C
60	00010968	23.40	09/04/20	96143 DUBOIS, BETH	C
60	00010969	300.00	09/04/20	10308 JAMES HUFFMAN	C
60	00010970	451.39	09/04/20	96500 JUMBECK, CHRIS	C
60	00010971	203.10	09/04/20	22241 PRONSCHINSKE, AUDREY	C
60	00010972	511.46	09/11/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010973	1,000.00	09/11/20	96500 JUMBECK, CHRIS	C
60	00010974	97.58	09/11/20	28150 SAM'S CLUB	C
Total Bank No 60		2,666.05			

Total Manual Checks	.00
Total Computer Checks	2,666.05
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	2,666.05
Number of Checks	8

Batch Yr	Batch No	Amount
21	000043	1,057.01
21	000056	1,609.04