

# Bank Reconciliations for Fund 10-Fund 80

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**

**For Informational purposes only**



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT  
BANK RECONCILIATION - September 2021

**GENERAL ACCOUNT - WAUMANDEE**

Balance Sheet - September 1, 2021		2,795,983.87
Interest	0.85%	1,967.56
Receipts - September		718,459.96
Disbursements - September		(394,051.17)
Transfer - Payroll		(225,000.00)
EBC ACH - September		(5,797.55)
Vanco fee		0.00
Transfer-loan payment		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - September 30, 2021		<b>2,891,562.67</b>

**PAYROLL ACCOUNT - ALLIANCE**

Balance Sheet - September 1, 2021		70,023.58
Interest	0.29%	42.02
Payrolls - September		(222,656.19)
Transfers from general		225,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - September 30, 2021		<b>72,364.41</b>

**SAVINGS ACCOUNT - WAUMANDEE**

Balance Sheet - September 1, 2021		522,052.42
Interest	0.85%	364.72
Transfer		0.00
Reconciled Balance Sheet - September 30, 2021		<b>522,417.14</b>

**FUND 46 ACCOUNT - ALLIANCE**

Balance Sheet - September 1, 2021		169,334.91
Interest	0.29%	40.36
Transfer		0.00
Reconciled Balance Sheet - September 30, 2021		<b>169,375.27</b>

**INVESTMENT POOL SAVINGS - GENERAL FUND**

Balance Sheet - September 1, 2021		153.68
Interest	0.05%	0.01
Reconciled Balance Sheet - September 30, 2021		<b>153.69</b>

**FUND 60 - CUSTODIAL FUND**

Balance Sheet - September 1, 2021		16,991.27
Receipts - September		0.00
Disbursements - September		0.00
Interest		7.15
Reconciled Balance Sheet - September 30, 2021		<b>16,998.42</b>

**FLEX BENEFIT PLAN - WAUMANDEE**

Balance - September 1, 2021		41,931.77
Deposits		5,012.60
Expenses		(9,495.07)
Reconciled Balance - September 30, 2021		<b>37,449.30</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095435	275.00	09/01/21	20451 ONALASKA HIGH SCHOOL	C
01	00095436	150.00	09/01/21	25364 CRAIG POSHEPNY	C
01	00095437	150.00	09/01/21	31817 WESTBY HIGH SCHOOL	C
01	00095438	90.00	09/07/21	159 DAN BRAUND	C
01	00095439	90.00	09/07/21	167 JIM DOLESY	C
01	00095440	75.00	09/07/21	13900 DURAND HIGH SCHOOL	C
01	00095441	135.00	09/07/21	26468 JUDY HARTMANN	C
01	00095441	-135.00	09/09/21	26468 JUDY HARTMANN	CV
01	00095442	90.00	09/07/21	25445 KYLE JAHNKE	C
01	00095443	75.00	09/07/21	442 LOREN KLEIN	C
01	00095444	90.00	09/07/21	1163 PAUL LAXTON	C
01	00095445	25.00	09/07/21	22120 MELROSE-MINDORO SCHOOL	C
01	00095446	90.00	09/07/21	25453 CHRISTOPHER STAUFFER	C
01	00095447	135.00	09/07/21	26476 DAWN TERPSTRA	C
01	00095447	-135.00	09/09/21	26476 DAWN TERPSTRA	CV
01	00095448	175.00	09/09/21	16240 G-E-T SCHOOL DISTRICT	C
01	00095449	130.00	09/09/21	26468 JUDY HARTMANN	C
01	00095450	75.00	09/09/21	22344 MERRILL HIGH SCHOOL	C
01	00095451	130.00	09/09/21	26476 DAWN TERPSTRA	C
01	00095452	1,298.70	09/15/21	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00095453	62.50	09/15/21	11204 BAN-KOE SYSTEMS INC.	C
01	00095454	6,107.14	09/15/21	11225 BAUER BUILT INC	C
01	00095455	49.20	09/15/21	11285 H & M HOLDING INC	C
01	00095456	5,052.55	09/15/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095457	819.97	09/15/21	13749 BUFFALO COUNTY RECORDER	C
01	00095458	375.00	09/15/21	12500 CESA #4	C
01	00095459	750.00	09/15/21	12510 CESA#5	C
01	00095460	5,635.93	09/15/21	22349 CESA #6	C
01	00095461	253.22	09/15/21	12589 CHEMSEARCH	C
01	00095462	1,874.32	09/15/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00095463	165.09	09/15/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095464	100.00	09/15/21	11002 COULEE CONFERENCE	C
01	00095465	350.00	09/15/21	99996 KELSEY/KEVIN BAERTSCH	C
01	00095466	180.00	09/15/21	13660 D & J SCALE SERVICE	C
01	00095467	30.00	09/15/21	13260 DAVY LABORATORIES INC	C
01	00095468	102.61	09/15/21	25879 DR JO-ELLEN FAIRBANKS	C
01	00095469	900.00	09/15/21	22926 GLOBAL GOLF VENTURES, LLC	C
01	00095470	50.00	09/15/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095471	656.08	09/15/21	25640 HBC, INC.	C
01	00095472	2,987.28	09/15/21	21555 HILLYARD/HUTCHINSON	C
01	00095473	1,200.00	09/15/21	12670 HOUGHTON MIFFLIN HARCOURT	C
01	00095474	66,096.99	09/15/21	23132 ITECHRA	C
01	00095475	194.00	09/15/21	20210 KENDELL DOOR AND HARDWARE INC	C
01	00095476	314.52	09/15/21	20547 KWIK TRIP INC	C
01	00095477	682.00	09/15/21	2224 LA BOUTIQUE LLC	C
01	00095478	46.91	09/15/21	12602 MCMASTER-CARR	C
01	00095479	53.40	09/15/21	99995 LISA MAIER	C
01	00095480	85.12	09/15/21	22301 MENARD INC	C
01	00095481	278.28	09/15/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095482	128.20	09/15/21	22500 MIDTOWN FOODS	C
01	00095483	132.00	09/15/21	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00095484	82.88	09/15/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095485	119.80	09/15/21	19038 PAN-O-GOLD BAKING CO	C
01	00095486	501.47	09/15/21	25360 GILLETTE PEPSI COMPANIES	C
01	00095487	172.83	09/15/21	25400 PITNEY BOWES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095488	55.80	09/15/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00095489	100.90	09/15/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00095490	12,211.04	09/15/21	27240 REINHART FOODS	C
01	00095491	15,344.23	09/15/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095492	300.00	09/15/21	15113 ANDREA ROBINSON	C
01	00095493	38.63	09/15/21	27277 RONCO ENGINEERING SALES CO INC	C
01	00095494	436.17	09/15/21	12467 SAVVAS LEARNING COMPANY LLC	C
01	00095495	140.35	09/15/21	28200 SCHAFFNER'S PLUMBING LLC	C
01	00095496	6,981.50	09/15/21	28350 SCHMITT MUSIC	C
01	00095497	42.43	09/15/21	24570 WENDY SCHMITT	C
01	00095498	585.31	09/15/21	28610 SEVERSON OIL	C
01	00095499	151.00	09/15/21	28635 SHERWIN WILLIAMS CO	C
01	00095500	125.00	09/15/21	25372 SKYLINE GOLF COURSE	C
01	00095501	55.15	09/15/21	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00095502	530.72	09/15/21	28700 STATE INDUSTRIAL PRODUCTS	C
01	00095503	51.06	09/15/21	28761 STOPPELMOOR, STEVE	C
01	00095504	175.00	09/15/21	4081 SUPREME GRAPHICS	C
01	00095505	29,778.00	09/15/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00095506	443.00	09/15/21	16470 UNIQUE COMMUNICATIONS	C
01	00095507	551.41	09/15/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095508	90.00	09/15/21	3107 WASTE TRANSPORT LLC	C
01	00095509	35.00	09/15/21	31904 WI DEPT OF JUSTICE	C
01	00095510	819.95	09/15/21	31920 WISCONSIN LIBRARY SERVICES	C
01	00095511	20.00	09/15/21	31877 WINONA HEALTH	C
01	00095512	10,176.02	09/15/21	8664 WHV INC	C
01	00095513	1,207.29	09/15/21	16764 WT COX	C
01	00095514	1,872.37	09/15/21	5401 XEROX CORPORATION	C
01	00095515	3,929.18	09/15/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095516	130.00	09/13/21	17264 LAURIE BOONE	C
01	00095517	60.00	09/13/21	1848 LARRY EBERT	C
01	00095518	65.00	09/13/21	12378 LOUIE FERGUSON	C
01	00095519	60.00	09/13/21	1252 STEPHEN HACKEN	C
01	00095520	65.00	09/13/21	2607 MARK R HELGESON	C
01	00095521	65.00	09/13/21	4642 SCOTT HUGHES	C
01	00095522	130.00	09/13/21	26484 JAMES MARTELL	C
01	00095523	60.00	09/13/21	1872 DARREL W. MONSON	C
01	00095524	65.00	09/13/21	26492 JOE PLATTETER, JR	C
01	00095525	60.00	09/13/21	25364 CRAIG POSHEPNY	C
01	00095526	90.00	09/21/21	12254 MICHAEL ANDERSON	C
01	00095527	200.00	09/21/21	26514 ASSUMPTION CATHOLIC SCHOOL	C
01	00095528	130.00	09/21/21	8397 SCOTT CAMPBELL	C
01	00095529	100.00	09/21/21	5347 DRUGAN'S CASTLE MOUND	C
01	00095530	60.00	09/21/21	1848 LARRY EBERT	C
01	00095531	60.00	09/21/21	6246 JOHN HANSEN	C
01	00095532	90.00	09/21/21	2607 MARK R HELGESON	C
01	00095533	90.00	09/21/21	15504 TODD JAMES HORMAN	C
01	00095534	200.00	09/21/21	22810 MONDOVI HIGH SCHOOL	C
01	00095535	60.00	09/21/21	1872 DARREL W. MONSON	C
01	00095536	150.00	09/21/21	20451 ONALASKA HIGH SCHOOL	C
01	00095537	90.00	09/21/21	26492 JOE PLATTETER, JR	C
01	00095538	90.00	09/21/21	2739 CHARLES J WALEK	C
01	00095539	130.00	09/21/21	26506 LANCE YSTEBO	C
01	00095540	9,157.00	09/27/21	22330 ACCIDENT FUND	C
01	00095541	868.59	09/27/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00095542	6,996.33	09/27/21	10847 DELTA DENTAL OF WISCONSIN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095543	16.52	09/27/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095544	474.00	09/27/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095545	1,252.79	09/27/21	11150 EPIC LIFE INSURANCE	C
01	00095546	76.01	09/27/21	12092 LINDSTROM EQUIPMENT, INC	C
01	00095547	115.35	09/27/21	12602 MCMASTER-CARR	C
01	00095548	436.99	09/27/21	25360 GILLETTE PEPSI COMPANIES	C
01	00095549	225.00	09/27/21	27253 RICHLAND CENTER HIGH SCHOOL	C
01	00095550	2,460.00	09/27/21	26450 RIFTON EQUIPMENT	C
01	00095551	548.12	09/27/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00095552	75,127.68	09/27/21	31200 WEA INSURANCE TRUST	C
01	00095553	5,012.60	09/28/21	12330 C-FC SCHOOL DISTRICT	C
01	00095554	25.00	09/28/21	16240 G-E-T SCHOOL DISTRICT	C
01	00095555	50.00	09/28/21	17183 PRAIRIE DU CHIEN COUNTRY CLUB	C
01	00095556	75.00	09/28/21	24341 PRAIRIE DU CHIEN HIGH SCHOOL	C
01	00095557	75.00	09/30/21	26557 GEORGE BARTELS	C
01	00095558	544.03	09/30/21	25360 GILLETTE PEPSI COMPANIES	C
01	00915214	32,650.36	09/15/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00915215	6,682.30	09/15/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00915216	491.72	09/15/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00915218	2,470.66	09/15/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00915219	11,143.65	09/15/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00916214	492.53	09/16/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00930214	38,009.03	09/27/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00930215	7,614.88	09/27/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00930218	2,570.66	09/27/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00930219	244.87	09/27/21	31900 WISCONSIN DEPT. OF REVENUE	M
<b>Total Bank No 01</b>		<b>394,051.17</b>			

<b>Total Manual Checks</b>	<b>102,370.66</b>
<b>Total Computer Checks</b>	<b>291,950.51</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-270.00</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>394,051.17</b>
<b>Number of Checks</b>	<b>136</b>

Batch Yr	Batch No	Amount
22	000043	575.00
22	000045	625.00
22	000048	510.00
22	000049	184,134.50
22	000053	760.00
22	000055	53,438.69
22	000059	492.53
22	000060	1,540.00
22	000063	97,754.38
22	000064	48,439.44
22	000065	5,162.60
22	000068	619.03

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000066	351		9/28/2021		03	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM LUNCH	32,079.01
000066	351		9/28/2021		03	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL FOOD PROGRAM BREAKFAST	17,042.96
000066	351		9/28/2021		03	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-298.95
000066	353		9/28/2021		03	EMPLOYEE BENEFITS CORPORATION	RETIREE HEALTH PAYMENT	265.20
000066	353		9/28/2021		03	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENT	1,049.48
000066	354		9/28/2021		03	LORENZ, KAYLA	ACTIVITY FEES	4,730.00
000066	355		9/28/2021		03	LORENZ, KAYLA	STUDENT FINES	209.00
000066	356		9/28/2021		03	HUND, AMANDA	MEAL MONEY DEPOSITS	3,102.05
000066	357		9/28/2021		03	TREASURE TROVE	SMALL ENGINES	3,869.89
000066	357		9/28/2021		03	TREASURE TROVE	SENSORY SPACE ITEMS	331.18
000066	358		9/28/2021		03	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	420,195.00
000066	359		9/28/2021		03	DEPARTMENT OF PUBLIC INSTRUCTION	MINI GRANT	700.00
000066	360		9/28/2021		03	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	212,164.00
000066	361		9/28/2021		03	PEPSI ACCOUNT	REBATE	15.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	IMMANUEL CROSS COUNTRY	100.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	INDEPENDENCE CROSS COUNTRY	250.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	LUTHER HS CROSS COUNTRY	100.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	OSSEO-FAIRCHILD CROSS COUNTRY	100.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	WHITEHALL CROSS COUNTRY	150.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	MONDOVI CROSS COUNTRY	200.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	ELEVA-STRUM CROSS COUNTRY	100.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	BLAIR-TAYLOR CROSS COUNTRY	250.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	DURAND CROSS COUNTRY	200.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	BANGOR CROSS COUNTRY	100.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	AUGUSTA CROSS COUNTRY	100.00
000066	362		9/28/2021		03	LITCHFIELD, LANCE	ARCADIA CROSS COUNTRY	150.00
000066	363		9/28/2021		03	NARDONE BROS BAKING	REBATE CHEESE	226.20
000066	364		9/28/2021		03	PEPSI ACCOUNT	REBATE	175.50
000066	365		9/28/2021		03	HUND, AMANDA	NPPGOV REBATE	1,020.81

# Cash Receipt Summary

## COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000066	366		9/28/2021		03	MUSIC DEPARTMENT STUDENT GROUP	REISSUED CHECKS	62.00
000066	367		9/28/2021		03	ST. JOHN LUTHERAN CHURCH	DONATION	250.00
000066	368		9/28/2021		03	LITCHFIELD, LANCE	WI GOLF ASSOC FOUNDATION DONATION	500.00
000066	369		9/28/2021		03	LORENZ, KAYLA	SOPHOMORE CLASS DUES	330.00
000066	369		9/28/2021		03	LORENZ, KAYLA	FRESHMAN CLASS DUES	60.00
000066	369		9/28/2021		03	LORENZ, KAYLA	ACTIVITY FEES	140.00
000066	370		9/28/2021		03	WIERSGALLA, DEANNA	ZOETIS DONATION	57.50
000066	370		9/28/2021		03	WIERSGALLA, DEANNA	CONCESSIONS	1,153.00
000066	370		9/28/2021		03	WIERSGALLA, DEANNA	CHAPTER DUES	420.00
000066	371		9/28/2021		03	PEHLER, KAREN	MILK BREAK	4,745.00
000066	371		9/28/2021		03	PEHLER, KAREN	ACTIVITY FEE	150.00
000066	372		9/28/2021		03	WILLIAMS, DAVID	APT FEE	94.00
000066	373		9/28/2021		03	LORENZ, KAYLA	PRESCHOOL FEES	2,100.00
000066	374		9/28/2021		03	ELEMENTARY STORE	SALES	619.50
000066	375		9/28/2021		03	CLASS OF 2022	CLASS DUES	250.00
000066	375		9/28/2021		03	CLASS OF 2022	BAKE SALE PROFIT	272.46
000066	376		9/28/2021		03	YEARBOOK STUDENT GROUP	YEARBOOK SALES (20-21)	110.00
000066	377		9/28/2021		03	CLASS OF 2023	CLASS DUES	270.00
000066	378		9/28/2021		03	CLASS OF 2025	FRESHMAN CLASS DUES	290.00
000066	379		9/28/2021		03	ACCIDENT FUND	WORKERS COMP REBATE	2,891.00
000066	380		9/28/2021		03	AG CLASS OF 2022	ALUMINIUM CANS	326.00
000066	381		9/28/2021		03	GUARDIAN ANGEL FUND	DONATION	2,350.00
000066	382		9/28/2021		03	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	1,045.00
000066	382		9/28/2021		03	INFINITE CAMPUS	ONLINE FEES	48.17
000066	383		9/28/2021		03	DOMINE, KAREN	CD TRANSFER TO CASH FOR SCHOLARSHIP	1,250.00
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>718,459.96</b>