

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - September 2022

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - September 1, 2022		1,693,945.42
Interest	0.30%	448.80
Receipts - September		813,241.57
Disbursements - September		(360,436.74)
Transfer - Payroll		(250,000.00)
EBC ACH - September		(5,866.75)
Transfer-loan payment		0.00
NSF check-fee		(28.00)
Transfer from money market account		0.00
Transfer to money market account		0.00
Reconciled Balance Sheet - September 30, 2022		1,891,304.30

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - September 1, 2022		56,958.18
Interest		61.10
Payrolls -September		(225,569.13)
Transfer from general account		250,000.00
Wire & ACH Fees		(45.00)
Reconciled Balance Sheet - September 30, 2022		81,405.15

MONEY MARKET ACCOUNT - WAUMANDEE

Balance Sheet - September 1, 2022		2,336,259.45
Interest	1.30%	2,480.28
Transfer		0.00
Reconciled Balance Sheet - September 30, 2022		2,338,739.73

FUND 46 ACCOUNT - ALLIANCE

Balance Sheet - September 1, 2022		249,890.85
Interest		106.80
Transfer		0.00
Reconciled Balance Sheet - September 30, 2022		249,997.65

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - September 1, 2022		154.48
Interest	2.42%	0.31
Reconciled Balance Sheet - September 30, 2022		154.79

FUND 60 - CUSTODIAL FUND

Balance Sheet - September 1, 2022		17,185.53
Receipts - September		0.00
Disbursements - September		0.00
Interest	0.30%	4.56
Reconciled Balance Sheet - September 30, 2022		17,190.09

SCHOLARSHIP FUND-TD AMERITRADE

Balance - July 1, 2022		221,948.46
Interest		2,416.27
Fees		(111.66)
Market Appreciation/(Depreciation)		(3,435.05)
Reconciled Balance - September 30, 2022		220,818.02

FLEX BENEFIT PLAN - WAUMANDEE

Balance - September 1, 2022		45,897.47
Deposits		4,854.28
Expenses		(3,257.95)
Reconciled Balance - September 30, 2022		47,493.80

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00096908	100.00	09/01/22	10190 ALMA SCHOOL DISTRICT	C
01	00096909	160.00	09/01/22	26085 RUSSELL F BOOTH	C
01	00096910	75.00	09/01/22	13900 DURAND HIGH SCHOOL	C
01	00096911	100.00	09/01/22	22120 MELROSE-MINDORO SCHOOL	C
01	00096912	350.00	09/08/22	27839 GENSMER, BRITTANY	C
01	00096913	145.00	09/08/22	26468 JUDY HARTMANN	C
01	00096914	100.00	09/08/22	4642 SCOTT HUGHES	C
01	00096915	100.00	09/08/22	24783 HENRY KUJAK	C
01	00096916	100.00	09/08/22	27820 JESSE LIEN	C
01	00096917	350.00	09/08/22	27847 TAYLOR SUCHLA	C
01	00096918	145.00	09/08/22	26476 DAWN TERPSTRA	C
01	00096919	100.00	09/08/22	4669 CLIFTON THOMPSON	C
01	00096920	100.00	09/08/22	20591 JAY VEHRNKAMP	C
01	00096921	60.00	09/12/22	27863 RICK BITTLE	C
01	00096922	145.00	09/12/22	17264 LAURIE BOONE	C
01	00096923	60.00	09/12/22	26085 RUSSELL F BOOTH	C
01	00096924	60.00	09/12/22	6246 JOHN HANSEN	C
01	00096925	75.00	09/12/22	27871 CHADWICK HAWKINS	C
01	00096926	145.00	09/12/22	442 LOREN KLEIN	C
01	00096927	60.00	09/12/22	531 PAUL JAMES RINGO	C
01	00096928	117.00	09/15/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00096929	120.85	09/19/22	353 ALL FLAGS, LLC	C
01	00096930	619.26	09/19/22	26565 AMAZON CAPITAL SERVICES	C
01	00096931	208.34	09/19/22	27790 ARCADIA FFA	C
01	00096932	1,942.10	09/19/22	10350 ARNOLD'S , A KLEEN-TECH COMPANY	C
01	00096933	103.89	09/19/22	11204 BAN-KOE SYSTEMS INC. '	C
01	00096934	747.80	09/19/22	26808 BENEDICT SALES & SERVICE	C
01	00096935	59.10	09/19/22	13520 BLICK ART MATERIALS	C
01	00096936	51.85	09/19/22	11285 H & M HOLDING INC	C
01	00096937	10,873.52	09/19/22	23957 BMO HARRIS COMMERCIAL CARD	C
01	00096938	100.00	09/19/22	27740 BROXON, KYLIE	C
01	00096939	1,056.95	09/19/22	13749 BUFFALO COUNTY RECORDER	C
01	00096940	409.37	09/19/22	11510 DENCOMPANY LLC	C
01	00096941	157.01	09/19/22	26441 BUSHY'S MEAT MARKET	C
01	00096942	500.00	09/19/22	12500 CESA #4	C
01	00096943	938.55	09/19/22	12589 CHEMSEARCH	C
01	00096944	14,365.52	09/19/22	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00096945	165.09	09/19/22	23566 COCHRANE CO-OP TELEPHONE	C
01	00096946	31.85	09/19/22	13270 DECKER INC.	C
01	00096947	600.00	09/19/22	10456 ALLISON DOELLE	C
01	00096948	15.00	09/19/22	14064 EQUAL RIGHTS DIVISION	C
01	00096949	256.99	09/19/22	11738 FIRE PROTECTION SPECIALISTS	C
01	00096950	600.00	09/19/22	26964 GLANDER, LAURA	C
01	00096951	85.00	09/19/22	16550 GORDON STOWE	C
01	00096952	50.00	09/19/22	17128 HARDT'S MUSIC & AUDIO	C
01	00096953	21.09	09/19/22	27804 HARM, STEPHANIE	C
01	00096954	659.19	09/19/22	25640 HBC, INC.	C
01	00096955	32.44	09/19/22	17078 HOLMEN SCHOOL DISTRICT	C
01	00096956	2,500.00	09/19/22	22144 I & S GROUP, INC	C
01	00096957	9,401.00	09/19/22	23132 ITECHRA	C
01	00096958	5,950.00	09/19/22	10340 IXL LEARNING	C
01	00096959	677.25	09/19/22	19241 JOSTENS	C
01	00096960	1,062.35	09/19/22	27758 KCL GROUP BENEFITS	C
01	00096961	39.88	09/19/22	12963 KIMBALL MIDWEST	C
01	00096962	95.00	09/19/22	25534 IZAIHA KNECHT	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00096963	1,273.62	09/19/22	27405 KRIETE TRUCK CENTER LA CROSSE	C
01	00096964	543.74	09/19/22	20547 KWIK TRIP INC	C
01	00096965	590.00	09/19/22	2224 LA BOUTIQUE LLC	C
01	00096966	13.76	09/19/22	26573 LITCHFIELD, LANCE	C
01	00096967	222.97	09/19/22	22006 JOHN W GASPARINI INC	C
01	00096968	18.98	09/19/22	12602 MCMASTER-CARR	C
01	00096969	2,701.85	09/19/22	22301 MENARD INC	C
01	00096970	137.99	09/19/22	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00096971	890.81	09/19/22	22480 MID STATE TRUCK SERVICE INC	C
01	00096972	71.88	09/19/22	22500 MIDTOWN FOODS	C
01	00096973	725.24	09/19/22	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00096974	1,043.00	09/19/22	23283 NATIONAL FFA ORGANIZATION	C
01	00096975	7,360.00	09/19/22	5924 THE O'BRIEN AGENCY, LLC	C
01	00096976	75.10	09/19/22	24420 OTC BRANDS, INC	C
01	00096977	509.80	09/19/22	19038 PAN-O-GOLD BAKING CO	C
01	00096978	846.67	09/19/22	24589 PEHLER OIL, LLC	C
01	00096979	1,124.00	09/19/22	25360 GILLETTE PEPSI COMPANIES	C
01	00096980	1,004.25	09/19/22	25410 PIONEER MANUFACTURING COMPANY	C
01	00096981	172.83	09/19/22	25400 PITNEY BOWES	C
01	00096982	61.71	09/19/22	25493 PLUNKETT'S PEST CONTROL INC	C
01	00096983	362.84	09/19/22	27812 PYAA	C
01	00096984	224.94	09/19/22	27090 QUILL CORPORATION	C
01	00096985	122.72	09/19/22	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00096986	37.52	09/19/22	27232 REALLY GOOD STUFF INC	C
01	00096987	10,601.80	09/19/22	27240 REINHART FOODS	C
01	00096988	325.04	09/19/22	27266 RIVER CITY PARTS	C
01	00096989	13,564.39	09/19/22	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00096990	43.97	09/19/22	15210 JENNIFER RIVERS	C
01	00096991	75.00	09/19/22	13680 DISTRIBUTED WEBSITE CORP	C
01	00096992	1,500.00	09/19/22	12467 SAVVAS LEARNING COMPANY LLC	C
01	00096993	6,433.23	09/19/22	28350 SCHMITT MUSIC	C
01	00096994	33.65	09/19/22	28550 SCHOOL SPECIALTY LLC	C
01	00096995	220.25	09/19/22	28635 SHERWIN WILLIAMS CO	C
01	00096996	582.08	09/19/22	28700 STATE INDUSTRIAL PRODUCTS	C
01	00096997	182.60	09/19/22	5754 BETH STRYESKI	C
01	00096998	4,005.00	09/19/22	27898 TEACH SPEECH, LLC	C
01	00096999	29,043.67	09/19/22	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00097000	720.81	09/19/22	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00097001	95.00	09/19/22	3107 WASTE TRANSPORT LLC	C
01	00097002	80,888.46	09/19/22	31200 WEA INSURANCE TRUST	C
01	00097003	97.00	09/19/22	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00097004	70.00	09/19/22	31904 WI DEPT OF JUSTICE	C
01	00097005	1,015.00	09/19/22	31914 WISC FFA ASSOC	C
01	00097006	800.00	09/19/22	31851 WINDING RIVERS LIBRARY	C
01	00097007	1,965.09	09/19/22	8664 WHV INC	C
01	00097008	2,200.98	09/19/22	5401 XEROX CORPORATION	C
01	00097009	600.00	09/19/22	27855 KIM Zahrte	C
01	00097010	566.80	09/19/22	34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC	C
01	00097011	1,848.21	09/19/22	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00097012	175.00	09/19/22	7633 JOEL BABINEC	C
01	00097013	250.00	09/19/22	26085 RUSSELL F BOOTH	C
01	00097014	100.00	09/19/22	27960 JASON BOURGET	C
01	00097015	100.00	09/19/22	27936 JOHN GAIER	C
01	00097016	75.00	09/19/22	27871 CHADWICK HAWKINS	C
01	00097017	175.00	09/19/22	442 LOREN KLEIN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00097018	100.00	09/19/22	27944 DENNIS LEE	C
01	00097019	100.00	09/19/22	19380 KELSEY LEE	C
01	00097020	135.00	09/19/22	27928 ROBERT LORENTZEN	C
01	00097021	250.00	09/19/22	26344 ROBERT A PECHACEK	C
01	00097022	250.00	09/19/22	27910 DEBBIE PETERSON	C
01	00097023	100.00	09/19/22	27952 ANDY SCHULZ	C
01	00097024	75.00	09/20/22	4448 ALMA CENTER LINCOLN	C
01	00097025	30.00	09/20/22	10330 ARCADIA SCHOOL DISTRICT	C
01	00097026	200.00	09/20/22	26514 ASSUMPTION CATHOLIC SCHOOL	C
01	00097027	150.00	09/20/22	11279 BLACK RIVER FALLS SCHOOL	C
01	00097028	100.00	09/20/22	12354 CASHTON SCHOOL DISTRICT	C
01	00097029	50.00	09/20/22	13900 DURAND HIGH SCHOOL	C
01	00097030	300.00	09/20/22	27251 NOAH FRENCH	C
01	00097031	295.00	09/20/22	16240 G-E-T SCHOOL DISTRICT	C
01	00097032	150.00	09/20/22	24400 ONALASKA LUTHER HS	C
01	00097033	225.00	09/20/22	27253 RICHLAND CENTER HIGH SCHOOL	C
01	00097034	330.00	09/20/22	29235 TOMAH SCHOOL DISTRICT	C
01	00097035	175.00	09/20/22	31817 WESTBY HIGH SCHOOL	C
01	00097036	60.00	09/26/22	27863 RICK BITTLE	C
01	00097037	30.00	09/26/22	11279 BLACK RIVER FALLS SCHOOL	C
01	00097038	60.00	09/26/22	6246 JOHN HANSEN	C
01	00097039	75.00	09/26/22	28002 SARA HEIN	C
01	00097040	60.00	09/26/22	531 PAUL JAMES RINGO	C
01	00097041	25.00	09/26/22	25372 SKYLINE GOLF COURSE	C
01	00097042	10,153.75	09/27/22	22330 ACCIDENT FUND	C
01	00097043	3,668.00	09/27/22	22330 ACCIDENT FUND	C
01	00097044	890.26	09/27/22	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00097045	4,854.28	09/27/22	12330 C-FC SCHOOL DISTRICT	C
01	00097046	6,643.56	09/27/22	10847 DELTA DENTAL OF WISCONSIN	C
01	00097047	11.16	09/27/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00097048	415.50	09/27/22	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00097049	300.00	09/27/22	27251 NOAH FRENCH	C
01	00097050	74.55	09/27/22	27979 ILLINOIS TOLLWAY	C
01	00097051	557.07	09/27/22	24066 SUPERIOR VISION INSURANCE INC	C
01	00097052	127.50	09/27/22	21644 VARSITY ATHLETIC APPAREL	C
01	00097053	117.00	09/27/22	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00097054	20.00	09/28/22	27249 REGISTRATION FEE TRUST	C
01	00915221	635.05	09/14/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00915224	33,743.23	09/14/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00915225	5,666.84	09/14/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00915228	875.00	09/14/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00915229	10,105.81	09/14/22	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00930224	35,313.19	09/27/22	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00930225	5,841.69	09/27/22	31900 WISCONSIN DEPT. OF REVENUE	M
01	00930228	875.00	09/27/22	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00930229	590.81	09/27/22	31900 WISCONSIN DEPT. OF REVENUE	M
Total Bank No 01		360,436.74			

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 23 Periods: 03 Dates: 9/1/2022 - 9/30/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000057	723		9/27/2022		03	LITCHFIELD, LANCE	VOLLEYBALL ADMISSIONS	978.00
000057	723		9/27/2022		03	LITCHFIELD, LANCE	SEASON PASSES	840.00
000057	723		9/27/2022		03	LITCHFIELD, LANCE	FOOTBALL ADMISSIONS	985.50
000057	724		9/27/2022		03	PEHLER, KAREN	MILK BREAK	6,705.00
000057	725		9/27/2022		03	ARNESON, LISA	IT CHROMEBOOK INSURANCE	425.00
000057	726		9/27/2022		03	YEARBOOK STUDENT GROUP	HS AND JH YEARBOOK	1,310.00
000057	727		9/27/2022		03	STOPPELMOOR, STEVE	DONATION	125.00
000057	728		9/27/2022		03	FFA	GRANT/LUNCHEON ALLIANCE	1,421.91
000057	728		9/27/2022		03	FFA	NATIONAL CONVENTION KE, KM	375.00
000057	728		9/27/2022		03	FFA	DUES	1,261.00
000057	728		9/27/2022		03	FFA	DONATION-ELMER	615.00
000057	728		9/27/2022		03	FFA	CONCESSIONS	1,677.00
000057	729		9/27/2022		03	AG CLASS OF 2023	MATEJKA CANS	517.20
000057	730		9/27/2022		03	LITCHFIELD, LANCE	VERTICAL JUMP FROM BOOSTER CLUB	413.65
000057	730		9/27/2022		03	LITCHFIELD, LANCE	SCOREBOARD FROM PYAA	3,000.00
000057	731		9/27/2022		03	4-H AFTERSCHOOL COMMITTEE	SUMMER BUS TRIPS	531.24
000057	732		9/27/2022		03	TREASURE TROVE	BACK TO SCHOOL OPEN HOUSE	376.28
000057	733		9/27/2022		03	WEBER, REBECCA	STUDENT FINES	55.00
000057	733		9/27/2022		03	WEBER, REBECCA	SEASON PASS	80.00
000057	733		9/27/2022		03	WEBER, REBECCA	CLASS DUES	340.00
000057	733		9/27/2022		03	WEBER, REBECCA	ACTIVITY FEES	6,520.00
000057	734		9/27/2022		03	CLASS OF 2023	CLASS DUES	80.00
000057	735		9/27/2022		03	CLASS OF 2024	CLASS DUES	60.00
000057	736		9/27/2022		03	CLASS OF 2026	CLASS DUES	10.00
000057	737		9/27/2022		03	WEBER, REBECCA	CLASS DUES	30.00
000057	738		9/27/2022		03	NARDONE BROS BAKING	REBATE	125.09
000057	739		9/27/2022		03	TECH ED PROJECT FUND	PROJECT FEES	100.00
000057	740		9/27/2022		03	RURAL EDUCATION ACHIEVE PROGRAM (REAP)	REAP GRANT	340.26
000057	741		9/27/2022		03	HUND, AMANDA	MEAL MONEY	15,664.95
000057	742		9/27/2022		03	LITCHFIELD, LANCE	CTEAM VOLLEYBALL TOURNAMENT	200.00
000057	742		9/27/2022		03	LITCHFIELD, LANCE	CROSS COUNTRY MEETS	1,100.00
000057	743		9/27/2022		03	PEHLER, KAREN	ELEMENTARY YEAR BOOK	20.00

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000057	744		9/27/2022		03	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	278.34
000057	744		9/27/2022		03	EMPLOYEE BENEFITS CORPORATION	COBRA DENTAL	117.59
000057	745		9/27/2022		03	DEPARTMENT OF PUBLIC INSTRUCTION	EARLY COLLEGE CREDIT	208.34
000057	746		9/27/2022		03	DEPARTMENT OF PUBLIC INSTRUCTION	SPARSITY AID	208,114.00
000057	746		9/27/2022		03	DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AID	501,887.00
000057	747		9/27/2022		03	DEPARTMENT OF PUBLIC INSTRUCTION	P-EBT GRANT	628.00
000057	747		9/27/2022		03	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	787.15
000057	747		9/27/2022		03	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	207.01
000057	748		9/27/2022		03	INFINITE CAMPUS	ONLINE MEAL PAYMENTS	2,765.00
000057	748		9/27/2022		03	INFINITE CAMPUS	ONLINE FEE PAYMENTS	105.30
000057	749		9/27/2022		03	STATE OF WISCONSIN	GOVERNOR GRANT	51,317.00
Total Voids:								0.00
Grand Total:								812,696.81