

Bank Reconciliations for Fund 10-Fund 80

December 2018 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - December 2018

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - December 1, 2018		1,076,547.67
Interest	1.02%	1,418.65
Receipts - December		859,691.80
Disbursements - December		(457,727.91)
Transfer - Payroll		(250,000.00)
EBC ACH - December		(1,998.58)
Vanco fee		(61.03)
Waumandee bank transfers		0.00
Voided checks		0.00
Reconciled Balance Sheet - December 31, 2018		1,227,870.60
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - December 1, 2018		45,510.59
Interest	0.75%	74.62
Payrolls - December		(227,546.15)
Transfers from general		250,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - December 31, 2018		67,999.06
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - December 1, 2018		506,966.22
Interest	0.98%	442.38
Transfer--general		0.00
Reconciled Balance Sheet - December 31, 2018		507,408.60
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - December 1, 2018		3,777.25
Interest	0.35%	0.94
Reconciled Balance Sheet - December 31, 2018		3,778.19
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - December 1, 2018		148.89
Interest	2.37%	0.28
Reconciled Balance Sheet - December 30, 2018		149.17
FUND 39 - DEBT SERVICE FUND - EHLERS		
Balance Sheet - December 1, 2018		808.64
Interest/Dividends		2.26
Gains/Losses		0.00
Deposits		0.00
Wire transfer out		0.00
Fees		(0.18)
Reconciled Balance Sheet - December 31, 2018		810.72
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - December 1, 2018		5,765,048.65
Disbursements - December		(369,878.57)
Outstanding check		0.00
Interest/Dividends		5,955.07
Gains/Losses		6,512.23
Wire transfer out		0.00
Fees		(732.19)
Reconciled Balance Sheet - December 31, 2018		5,406,905.19
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - December 1, 2018		22,161.48
Deposits		6,067.76
Expenses		(7,066.45)
Reconciled Balance - December 31, 2018		21,162.79

For Dates 12/01/18 - 12/31/18

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
19000174	11262	12/31/18	06 KNECHT, RANDY	MEAL MONEY	7,590.00
19000174	11263	12/31/18	06 KNECHT, RANDY	MEAL MONEY	7,255.87
19000174	11264	12/31/18	06 KJELLAND, LUCAS	BASKETBALL ADMISSION	1,616.00
19000174	11265	12/31/18	06 KJELLAND, LUCAS	LOCKER SALES	470.00
19000174	11266	12/31/18	06 DEPT. OF HEALTH SERVICES	MEDICAID PAYMENT	2,479.19
19000174	11267	12/31/18	06 EMPLOYER'S ASSURANCE COMPANY	WORKERS COMP DIVIDEND	8,829.00
19000174	11268	12/31/18	06 RIVERLAND ENERGY	CAPITAL CREDIT	3,581.45
19000174	11269	12/31/18	06 CITY OF BUFFALO CITY	2016/2017 OMITTED TAXES	4,614.88
19000174	11270	12/31/18	06 BLAIR TAYLOR SCHOOL DISTRICT	FBLA SHARED BUS COSTS	845.00
19000174	11271	12/31/18	06 DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENT AIDS	22,544.00
19000174	11272	12/31/18	06 DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AIDS	776,636.00
19000174	11273	12/31/18	06 DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID OCT	3,989.30
19000174	11273	12/31/18	06 DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID OCT	13,430.84
19000174	11274	12/31/18	06 DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL ENTITLEMENT	3,537.27
19000174	11275	12/31/18	06 KNECHT, RANDY	DONATIONS-COMM THANKSGIVING	456.00
19000174	11276	12/31/18	06 VANCO	MEAL PAYMENTS	1,737.00
19000174	11276	12/31/18	06 VANCO	VANCO FEES	80.00

Void Total: .00

Grand Total: 859,691.80

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091613	-30.00	12/06/18	22659 AMERICAN GIRL MAGAZINE	CV
01	00091719	60.00	12/04/18	21016 DAVID BOCKIN	C
01	00091720	60.00	12/04/18	23086 PAYTON DACHEL	C
01	00091721	90.00	12/04/18	17647 GARY ESLINGER	C
01	00091722	90.00	12/04/18	17639 FRED HEFFLING	C
01	00091723	60.00	12/04/18	15504 TODD JAMES HORVAN	C
01	00091724	90.00	12/04/18	15997 DAVID JOHANNES	C
01	00091725	90.00	12/04/18	21440 PEKOUL, DAN	C
01	00091726	60.00	12/04/18	4014 RAY POULIN	C
01	00091727	90.00	12/04/18	21407 JOSH SKOUG	C
01	00091728	60.00	12/04/18	23094 TANNER WEINFURNER	C
01	00091729	90.00	12/04/18	21458 WHITE, DAVE	C
01	00091730	2,129.62	12/07/18	14062 CARDMEMBER SERVICES	C
01	00091731	90.00	12/11/18	4529 LARRY BODIN	C
01	00091732	90.00	12/11/18	4529 LARRY BODIN	C
01	00091733	60.00	12/11/18	23086 PAYTON DACHEL	C
01	00091734	60.00	12/11/18	15504 TODD JAMES HORMAN	C
01	00091735	60.00	12/11/18	9709 KEITH JERECZEK	C
01	00091736	125.00	12/11/18	20982 LAKE CITY HS	C
01	00091737	90.00	12/11/18	1163 PAUL LAXTON	C
01	00091738	90.00	12/11/18	1384 MICHAEL J MALZACHER	C
01	00091739	90.00	12/11/18	1384 MICHAEL J MALZACHER	C
01	00091740	60.00	12/11/18	4014 RAY POULIN	C
01	00091741	60.00	12/11/18	4014 RAY POULIN	C
01	00091742	90.00	12/11/18	18155 ERIC PRIEUR	C
01	00091743	60.00	12/11/18	23060 MIKE SCHULTZ	C
01	00091744	150.00	12/11/18	779 WINONA WARRIOR CLUB	C
01	00091745	60.00	12/11/18	23124 MARK RAIHLE	C
01	00091746	448.38	12/19/18	8192 ALBERT J LAUER INC	C
01	00091747	2,070.50	12/19/18	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00091748	40.00	12/19/18	11253 BELLIN HEALTH	C
01	00091749	156.00	12/19/18	18902 BYU INDEPENDENT STUDY	C
01	00091750	86.87	12/19/18	12328 C-FC PTO	C
01	00091751	111.07	12/19/18	12346 CAROLINA BIOLOGICAL SUPPLY	C
01	00091752	2,971.81	12/19/18	12530 CDW GOVERNMENT INC	C
01	00091753	752.59	12/19/18	9164 CENTRAL RESTAURANT PRODUCTS	C
01	00091754	816.17	12/19/18	12500 CESA #4	C
01	00091755	790.00	12/19/18	12526 CESA #9	C
01	00091756	216.41	12/19/18	12589 CHEMSEARCH	C
01	00091757	8,307.60	12/19/18	12608 CHILEDIA INSTITUTE	C
01	00091758	6,807.82	12/19/18	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00091759	18,769.00	12/19/18	12642 CJ PEHLER TRANSPORT	C
01	00091760	412.20	12/19/18	12638 ULTIMATE SAFETY CONCEPTS INC	C
01	00091761	5,950.00	12/19/18	22950 DIETRICH VANDERWAAL, S.C.	C
01	00091762	225.00	12/19/18	13680 DISTRIBUTED WEBSITE CORP	C
01	00091763	64.80	12/19/18	22314 DOLLAR GENERAL-REGIONS 410526	C
01	00091764	200.00	12/19/18	13500 DPI BUSINESS OFFICE/CTSO ACCOUNTANT	C
01	00091765	280.80	12/19/18	23159 DUX DEKES DECOY CO	C
01	00091766	129.00	12/19/18	23108 EDGE GRAPHICS, LLC	C
01	00091767	70.56	12/19/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00091768	71.94	12/19/18	13170 KIM EHRAT	C
01	00091769	1,039.00	12/19/18	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00091770	1,545.00	12/19/18	16772 EMPLOYERS ASSURANCE CO	C
01	00091771	901.23	12/19/18	15170 FASTENAL COMPANY	C
01	00091772	10,995.30	12/19/18	15450 FOLLETT SCHOOL SOLUTIONS INC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00091773	112.08	12/19/18	22268 MISSY FREEMAN	C
01	00091774	210.16	12/19/18	16300 GILLUND ENTERPRISES	C
01	00091775	46.85	12/19/18	17128 HARDT'S MUSIC & AUDIO	C
01	00091776	100.00	12/19/18	17128 HARDT'S MUSIC & AUDIO	C
01	00091777	12,475.00	12/19/18	17309 HAWKINS ASH CPAs, LLP	C
01	00091778	17,612.23	12/19/18	21555 HILLYARD/HUTCHINSON	C
01	00091779	160.54	12/19/18	23116 HOBART SERVICE	C
01	00091780	50.15	12/19/18	17490 HOFFMASTER, ELIZABETH	C
01	00091781	202.19	12/19/18	5894 IMAGE XCELLENCE	C
01	00091782	6,608.00	12/19/18	23132 ITECHRA	C
01	00091783	1,497.50	12/19/18	19052 SANDY DUELLMAN	C
01	00091784	383.92	12/19/18	20923 JCD REPAIR	C
01	00091785	15.48	12/19/18	19241 JOSTENS	C
01	00091786	111.00	12/19/18	20210 KENDELL DOOR AND HARDWARE INC	C
01	00091787	171.77	12/19/18	15261 LUCAS KJELLAND	C
01	00091788	1,014.96	12/19/18	20547 KWIK TRIP INC	C
01	00091789	342.77	12/19/18	21107 LAMP RECYCLERS, INC	C
01	00091790	2,107.22	12/19/18	17914 LEITHOLD MUSIC	C
01	00091791	321.00	12/19/18	17051 LOFFLER COMPANIES	C
01	00091792	89.79	12/19/18	21900 WILLIAM V MACGILL & CO	C
01	00091793	107.51	12/19/18	20770 JENNIFER MADAY	C
01	00091794	1,688.75	12/19/18	11177 MARCO INC	C
01	00091795	180.83	12/19/18	12602 MCMASTER-CARR	C
01	00091796	664.41	12/19/18	22301 MENARD INC	C
01	00091797	5,573.33	12/19/18	22480 MID STATE TRUCK SERVICE INC	C
01	00091798	31.19	12/19/18	22500 MIDTOWN FOODS	C
01	00091799	37.80	12/19/18	11258 MELISSA MIKELSON	C
01	00091800	20.30	12/19/18	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00091801	388.93	12/19/18	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00091802	84.48	12/19/18	15601 DAN MURPHY	C
01	00091803	354.98	12/19/18	23100 NASCO	C
01	00091804	136.93	12/19/18	10731 OVERHEAD DOOR COMPANY, INC	C
01	00091805	100.80	12/19/18	19038 PAN-O-GOLD BAKING CO	C
01	00091806	61.16	12/19/18	16446 DORA SOLORZANO-PELLEY	C
01	00091807	687.80	12/19/18	25360 GILLETTE PEPSI COMPANIES	C
01	00091808	320.97	12/19/18	25400 PITNEY BOWES	C
01	00091809	53.65	12/19/18	25493 PLUNKETT'S PEST CONTROL INC	C
01	00091810	2,240.00	12/19/18	12604 CHESTER F POZANC	C
01	00091811	74.15	12/19/18	27090 QUILL CORPORATION	C
01	00091812	600.00	12/19/18	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00091813	15,231.96	12/19/18	27240 REINHART FOODS	C
01	00091814	5.50	12/19/18	27240 REINHART FOODS	C
01	00091815	1,125.43	12/19/18	17248 NANCY REITHEL, P.T., LLC	C
01	00091816	20.00	12/19/18	27286 ROCHESTER WHOLESALE FRUIT INC.	C
01	00091817	1,167.83	12/19/18	17112 RON HAMMES REFRIGERATION INC	C
01	00091818	164.50	12/19/18	28200 SCHAFFNER'S PLUMBING LLC	C
01	00091819	1,608.04	12/19/18	3808 SCHOLASTIC MAGAZINES	C
01	00091820	50.00	12/19/18	28542 SCHOOL DISTRICT OF LA CROSSE	C
01	00091821	4,635.24	12/19/18	28550 SCHOOL SPECIALTY INC	C
01	00091822	359.03	12/19/18	28635 SHERWIN WILLIAMS CO	C
01	00091823	851.96	12/19/18	28654 SNAPPERS MUFFLER & TOWING LLC	C
01	00091824	8.05	12/19/18	23167 SAMANTHA SOLOMAKOS	C
01	00091825	94.42	12/19/18	28685 SSE MUSIC INC.	C
01	00091826	41.99	12/19/18	12750 TEACHERS PAY TEACHERS	C
01	00091827	7,428.75	12/19/18	29125 THERAPY NETWORK INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091828	611.77	12/19/18	29200 THORNE'S REFRIGERATION LLC	C
01	00091829	30.00	12/19/18	29319 TOWN OF MILTON	C
01	00091830	8,205.11	12/19/18	29475 TRANE COMPANY INC	C
01	00091831	850.00	12/19/18	14796 UNIVERSITY OF WISCONSIN MADISON	C
01	00091832	1,870.36	12/19/18	30442 VALUE IMPLEMENT	C
01	00091833	120.00	12/19/18	23140 VISUAL IMAGE PHOTOGRAPHY, INC	C
01	00091834	837.82	12/19/18	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00091835	900.90	12/19/18	3107 WASTE TRANSPORT LLC	C
01	00091836	1,057.59	12/19/18	32010 WESTERN TECHNICAL COLLEGE	C
01	00091837	42.00	12/19/18	31904 WI DEPT OF JUSTICE	C
01	00091838	20.00	12/19/18	31877 WINONA HEALTH	C
01	00091839	1,500.00	12/19/18	15415 WINONA HEALTH SERVICES	C
01	00091840	600.00	12/19/18	15091 WINONA NORDIC TIMING	C
01	00091841	584.21	12/19/18	32120 XEROX CORPORATION	C
01	00091842	2,485.89	12/19/18	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00091843	504.84	12/14/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00091844	150.00	12/20/18	17558 LEON ACKERMAN	C
01	00091845	230.08	12/20/18	18236 CHAD OR TAMMY BRAATEN	C
01	00091846	150.00	12/20/18	442 LOREN KLEIN	C
01	00091847	150.00	12/20/18	4014 RAY POULIN	C
01	00091848	172.00	12/21/18	23213 WI TECHNOLOGY EDUCATION ASSOCIATION	C
01	00091849	6,067.76	12/26/18	12330 C-FC SCHOOL DISTRICT	C
01	00091850	946.39	12/26/18	12360 CENTURYLINK	C
01	00091851	7,144.74	12/26/18	10847 DELTA DENTAL OF WISCONSIN	C
01	00091852	519.50	12/26/18	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00091853	1,131.72	12/26/18	11150 EPIC LIFE INSURANCE	C
01	00091854	125.00	12/26/18	24435 OSSEO-FAIRCHILD SCHOOLS	C
01	00091855	275.00	12/26/18	20990 RIVER FALLS SCHOOL DISTRICT	C
01	00091856	17,567.97	12/26/18	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00091857	100,016.57	12/26/18	31200 WEA INSURANCE TRUST	C
01	00091858	1,714.54	12/26/18	32120 XEROX CORPORATION	C
01	00091859	504.84	12/26/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	01214184	34,710.20	12/14/18	99997 ELECTRONIC TRANSFER	M
01	01214185	6,746.90	12/14/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	01214188	5,059.83	12/14/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	01214189	45,317.11	12/14/18	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01228181	38,120.78	12/26/18	99997 ELECTRONIC TRANSFER	M
01	01228182	7,389.71	12/26/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	01228188	5,059.83	12/26/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		457,727.91			

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 Manual Checks	142,404.36
				Total Computer Checks	315,353.55
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-30.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	457,727.91
				Number of Checks	149

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	000116	-30.00
19	000147	840.00
19	000158	2,129.62
19	000159	1,175.00
19	000160	60.00
19	000162	173,777.98
19	000165	92,338.88
19	000168	680.08
19	000169	172.00
19	000172	135,509.19
19	000173	51,075.16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000126	6,800.00	12/19/18	12525 CESA #10	C
49	00000127	1,845.00	12/19/18	16098 MICHAEL G. HAVLIK	C
49	00000128	5,127.50	12/19/18	12033 ICS CONSULTING, INC.	C
49	00000129	356,106.07	12/19/18	22420 RJ JUROWSKI CONSTRUCTION INC	C
Total Bank No 49		369,878.57			

Total Manual Checks	.00
Total Computer Checks	369,878.57
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	369,878.57
Number of Checks	4

Batch Yr	Batch No	Amount
19	000166	369,878.57

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

DATE: 12/31/2018

BOOK BALANCE AS OF		\$	77,290.90
RECEIPTS	\$ 78,929.30		
DISBURSEMENTS	\$ (57,158.32)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 99.58		
DEPOSIT SLIP PRINTING			
VOIDED CHECKS			
RETURN DEPOSIT ITEMS	\$ (78.00)		
TOTAL BOOK & BANK BALANCE		\$	<u>99,083.46</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

12/31/2018

BOOK BALANCE		\$	31,736.95
RECEIPTS			
DISBURSEMENTS			
TOTAL BOOK & BANK BALANCE		\$	<u>31,736.95</u>

For Dates 12/01/18 - 12/31/18

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000195	4424	12/31/18	06	SOFTBALL CLUB	CELANESE	380.00
19000195	4414	12/31/18	06	AG CLASS OF 2021	CHEESE CURD FUNDRAISER	726.60
19000195	4416	12/31/18	06	FBLA	CONCESSIONS	393.50
19000195	4435	12/31/18	06	FBLA	CONCESSIONS	522.25
19000195	4415	12/31/18	06	GRADE 4 STUDENT GROUP	CRAFT SALE	1,030.00
19000195	4412	12/31/18	06	TECH ED PROJECT FUND	CRAFT SALES	505.00
19000195	4404	12/31/18	06	CLASS OF 2022	DUES	20.00
19000195	4443	12/31/18	06	DANCE CLUB	ELEM DANCE	50.00
19000195	4439	12/31/18	06	DANCE CLUB	ELENM DANCE	325.00
19000195	4428	12/31/18	06	FFA	FRUIT SALE #10	3,949.00
19000195	4433	12/31/18	06	FFA	FRUIT SALE #10	6,273.00
19000195	4434	12/31/18	06	FFA	FRUIT SALE #12	213.00
19000195	4436	12/31/18	06	FFA	FRUIT SALE #13	5,450.50
19000195	4437	12/31/18	06	FFA	FRUIT SALE #14	1,846.00
19000195	4440	12/31/18	06	FFA	FRUIT SALE #15	3,822.00
19000195	4441	12/31/18	06	FFA	FRUIT SALE #16	464.00
19000195	4442	12/31/18	06	FFA	FRUIT SALE #17	1,274.00
19000195	4447	12/31/18	06	FFA	FRUIT SALE #18	2,193.00
19000195	4422	12/31/18	06	FFA	FRUIT SALE #2	2,557.00
19000195	4450	12/31/18	06	FFA	FRUIT SALE #20	806.00
19000195	4451	12/31/18	06	FFA	FRUIT SALE #21	186.00
19000195	4418	12/31/18	06	FFA	FRUIT SALE #3	3,413.00
19000195	4420	12/31/18	06	FFA	FRUIT SALE #4	1,294.00
19000195	4431	12/31/18	06	FFA	FRUIT SALE #5	2,531.00
19000195	4427	12/31/18	06	FFA	FRUIT SALE #6	534.00
19000195	4432	12/31/18	06	FFA	FRUIT SALE #7	2,875.00
19000195	4430	12/31/18	06	FFA	FRUIT SALE #8	2,026.00
19000195	4429	12/31/18	06	FFA	FRUIT SALE #9	865.00

For Dates 12/01/18 - 12/31/18

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000195	4445	12/31/18	06	FFA	FRUIT SALE#19	492.00
19000195	4411	12/31/18	06	FFA	FRUIT SALES - GR 9	4,130.00
19000195	4407	12/31/18	06	FFA	FRUIT SALES - JUNIORS	2,048.00
19000195	4408	12/31/18	06	FFA	FRUIT SALES - SENIORS	2,599.00
19000195	4406	12/31/18	06	FFA	FRUIT SALES - SOPH	4,164.00
19000195	4409	12/31/18	06	FFA	FRUIT SALES-GR 7	5,276.00
19000195	4410	12/31/18	06	FFA	FRUIT SALES-GR 8	1,550.00
19000195	4438	12/31/18	06	FFA	NAT CONVENTION-	520.00
19000195	4419	12/31/18	06	FFA	NAT CONVENTION-ARCADIA	770.98
19000195	4423	12/31/18	06	FFA	NAT ONVENTION-BRF	1,149.88
19000195	4405	12/31/18	06	STUDENT COUNCIL	POP SALES	54.00
19000195	4413	12/31/18	06	DANCE CLUB	REG FEE DANCE CAMP	625.00
19000195	4426	12/31/18	06	FBLA-REGIONALS	RLC DEPOSIT	1,020.00
19000195	4425	12/31/18	06	DRAMA CLUB	SCRIPT REFUND	159.64
19000195	4449	12/31/18	06	FINE ARTS BOOSTERS	SECOND PAYMENT CHICAGO TRIP	3,624.95
19000195	4446	12/31/18	06	FACE PROJECT FUND	SEWING KITS	167.00
19000195	4448	12/31/18	06	FFA	SWEATSHIRTS/TEES	334.50
19000195	4444	12/31/18	06	AG CLASS OF 2021	THATRS MY PAN	123.00
19000195	4421	12/31/18	06	AG CLASS OF 2021	THATS MY PAN FUNDRAISER	1,274.50
19000195	417	12/31/18	06	FFA	fruit sale	2,323.00

Void Total: .00

Grand Total: 78,929.30

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010449	-342.65	12/03/18	22301 MENARD INC	CV
60	00010510	77.50	12/06/18	2194 AMPI	C
60	00010511	359.96	12/06/18	20974 BEST WESTERN PLUS CAMPUS INN	C
60	00010512	1,142.67	12/06/18	14062 CARDMEMBER SERVICES	C
60	00010513	83.00	12/06/18	23108 EDGE GRAPHICS, LLC	C
60	00010514	11,765.00	12/06/18	4375 FLORIDA FARM BUREAU	C
60	00010515	49.00	12/06/18	21326 LEDEBUHR MEAT PROCESSING, INC	C
60	00010516	752.55	12/06/18	25360 GILLETTE PEPSI COMPANIES	C
60	00010517	408.00	12/06/18	20761 STUDYPAD, INC	C
60	00010518	44.00	12/23/18	12300 GMD MEDIA INC	C
60	00010519	171.00	12/23/18	19052 SANDY DUELLMAN	C
60	00010520	62.56	12/23/18	20547 KWIK TRIP INC	C
60	00010521	24.58	12/23/18	22301 MENARD INC	C
60	00010522	38,231.97	12/23/18	22568 MINNTEX CITRUS	C
60	00010523	223.11	12/23/18	28150 SAM'S CLUB	C
60	00010524	107.57	12/23/18	36300 ZIEBELL'S HIAWATHA FOOD	C
60	00010525	100.00	12/19/18	23183 BUFFALO COUNTY HUMANE ASSOCIATION	C
60	00010526	1,137.00	12/19/18	96500 JUMBECK, CHRIS	C
60	00010527	33.97	12/19/18	22500 MIDTOWN FOODS	C
60	00010528	96.03	12/19/18	5754 BETH STRYESKI	C
60	00010529	1,031.50	12/19/18	23191 THAT'S MY PAN!	C
60	00010530	1,600.00	12/19/18	31903 WI ASSOCIATION OF FFA	C

Total Bank No 60 57,158.32

Total Manual Checks	.00
Total Computer Checks	57,500.97
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-342.65
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 57,158.32

Number of Checks 22

Batch Yr	Batch No	Amount
19	000096	-342.65
19	000148	14,637.68
19	000164	38,864.79
19	000167	3,998.50

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT**

December 2018

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,687,800.00	1,626,345.48	6,061,454.52	21.15%
FUND 27 - SPECIAL EDUCATION	962,272.00	51,131.46	911,140.54	5.31%
FUND 38 - NON REFERENDUM DEBT	139,336.55	0.00	139,336.55	0.00%
FUND 39 - REFERENDUM	818,012.00	137.11	817,874.89	0.02%
FUND 50 - FOOD SERVICE	411,650.00	109,198.90	302,451.10	26.53%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,900.00	2,100.00	65.00%
TOTALS TO DATE	10,025,070.55	1,790,712.95	8,234,357.60	17.86%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,235,356.55	2,685,151.01	5,550,205.54	32.61%
FUND 27 - SPECIAL EDUCATION	962,272.00	301,383.56	660,888.44	31.32%
FUND 38 - NON REFERENDUM DEBT	139,336.00	0.00	139,336.00	0.00%
FUND 39 - REFERENDUM	819,426.11	100,514.34	718,911.77	12.27%
FUND 50 - FOOD SERVICE	420,118.31	162,414.52	257,703.79	38.66%
FUND 80 - COMMUNITY SERVICE	6,100.00	2,239.11	3,860.89	36.71%
TOTALS TO DATE	10,582,608.97	3,251,702.54	7,330,906.43	30.73%