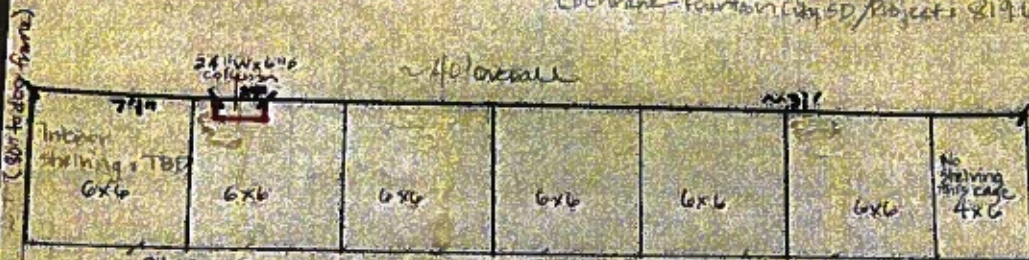


Cochrane - Fountain City SD / Project # 21961



3' slide door - all cages (6x6)
 3' hinge door - (4x6) cage
 space over shelving interior of all 6x6 (6) cages

Shelving on this wall can be narrow or of varying widths or heights.
 Area → TBF: Length of deck allocated to Phase (1) or Phase (2) Storage.
 shelving depths: 12, 15, 18, 24, 30, 32, 36" options.

20' tentative; ideally 22' - shelving - 10' hanging
 (possible some shelving sections to incorporate hanging rods) - ca. 8' or 9' coat rack rods.

Wirecrafters
 No ceiling panels
 All panels 8' or 8' H
 - 2 1/2" A" H posts
 standard - 2 1/2" x 1 1/2" mesh
 3-sided cages + support posts
 standard SB-1 Key locks - all cages
 (2) 6' x 6' x 8' H; (1) 4' x 6' x 8' H

All panels & posts: RED

Ceiling height: TBD
 Specifications: NC
 Caging color: ~~TBF~~ RED
 Ceiling panels: ~~TBF~~ NO
 10' R ceiling TBF (standard)





COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2019

FUND 49 - REFERENDUM NOTES - EHLERS
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Balance Sheet - January 1, 2019	5,406,905.19	
Disbursements - January	(226,369.16)	(2,120,048.97) Disbursements - to date
Outstanding check	0.00	
Interest/Dividends	7,719.38	
Gains/Losses	7,366.42	45,395.15 Revenue - to date
Wire transfer out	0.00	
Fees	(736.13)	(7,033.66) Fees - to date
Reconciled Balance Sheet - January 31, 2019	5,194,885.70	

For 07/01/18 - 06/30/19

Expenditure Detail Report By Account

FJEXD01A

Periods 01 - 12 Cut Off Date

DETAIL EXPENDITURE REPORT

ACT921 EXPENDITURE

Account No/Description						Budget	Encumbrance	Expenditures	Available
9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE									
* Beginning Balance						.00	.00	.00	.00
* Payments									
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description				
11/07/18	0100091680 19010543	0980-6	19000116	28635	SHERWIN WILLIAMS CO-			247.08	
11/07/18	0100091680 19010543	1199-2	19000116	28635	SHERWIN WILLIAMS CO-			179.61	
11/07/18	0100091680 19010543	1064-8	19000116	28635	SHERWIN WILLIAMS CO-			107.41	
01/09/19	0100091942 19010580	20812216212	19000193	28550	SCHOOL SPECIALTY INC-			579.48	
01/09/19	0100091943 19010784	3083-6	19000193	28635	SHERWIN WILLIAMS CO-			140.84	
01/09/19	0100091943 19010784	3000-0	19000193	28635	SHERWIN WILLIAMS CO-			257.90	
01/09/19	0100091943 19010784	2919-2	19000193	28635	SHERWIN WILLIAMS CO-			253.59	
01/09/19	0100091943 19010784	2805-3	19000193	28635	SHERWIN WILLIAMS CO-			132.32	
02/05/19	0100091994 19010823	02052019_8	19000216	14062	CARDMEMBER SERVICES-			630.00	
02/14/19	0100092043 19010882	82941493	19000224	12602	MCMaster-CARR-			437.18	
02/14/19	0100092063 19010894	3555-3	19000224	28635	SHERWIN WILLIAMS CO-			466.63	
02/14/19	0100092063 19010894	7673-3	19000224	28635	SHERWIN WILLIAMS CO-			-5.00	
02/14/19	0100092063 19010894	3779-9	19000224	28635	SHERWIN WILLIAMS CO-			417.52	
02/14/19	0100092063 19010894	3522-3	19000224	28635	SHERWIN WILLIAMS CO-			342.10	
02/14/19	0100092063 19010894	3372-3	19000224	28635	SHERWIN WILLIAMS CO-			363.10	
02/14/19	0100092063 19010894	3381-4	19000224	28635	SHERWIN WILLIAMS CO-			343.10	
02/14/19	0100092063 19010894	4210-4	19000224	28635	SHERWIN WILLIAMS CO-			205.76	
Total								5,098.62	
*Encumbrances									
DATE	PO NO.	CHECK NO.	BATCH	VENDOR	Description				
11/07/18	19010543		19000116	28635	SHERWIN WILLIAMS CO				
01/09/19	19010784		19000193	28635	SHERWIN WILLIAMS CO				
01/09/19	19010580		19000193	28550	SCHOOL SPECIALTY INC				

Account No/Description	Budget	Encumbrance	Expenditures	Available
9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
02/05/19 19010823 19000216 14062 CARDMEMBER SERVICES				
02/14/19 19010882 19000224 12602 MCMASTER-CARR				
02/14/19 19010894 19000224 28635 SHERWIN WILLIAMS CO				
Total				
* Ending Balance	.00	.00	5,098.62	-5,098.62
253000 OPERATION	.00	.00	5,098.62	-5,098.62
9-10-800-310-254200-049-000000-2 CONTRACTED SERVICES-REFERENDUM				
* Beginning Balance				
	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
11/28/18 0100091438 19010299 15995 19000139 12955 WINONA NURSERY INC-			784.75	
11/28/18 0100091573 19010405 1078 19000139 22420 RJ JUROWSKI CONSTRUCTION INC-			9,445.50	
Total				
			10,230.25	
* Ending Balance				
	.00	.00	10,230.25	-10,230.25
254200 SITES	.00	.00	10,230.25	-10,230.25
250000 BUSINESS ADMINISTRATION	.00	.00	15,328.87	-15,328.87
200000 SUPPORT SERVICES	.00	.00	15,328.87	-15,328.87
10 GENERAL FUND	.00	.00	15,328.87	-15,328.87
9 FISCAL YEAR 17-18	.00	.00	15,328.87	-15,328.87