

Bank Reconciliations for Fund 10-Fund 80

March 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - March 2019

| | | |
|---|-------|---------------------|
| GENERAL ACCOUNT - WAUMANDEE | | |
| Balance Sheet - March 1, 2019 | | 1,732,194.33 |
| Interest | 1.26% | 1,777.12 |
| Receipts - March | | 1,256,872.58 |
| Disbursements - March | | (386,418.21) |
| Transfer - Payroll | | (250,000.00) |
| EBC ACH - March | | (1,018.60) |
| Vanco fee | | (60.96) |
| NSF check | | (100.00) |
| WRS payment | | 40,700.90 |
| Reconciled Balance Sheet - March 31, 2019 | | 2,393,947.16 |
| PAYROLL ACCOUNT - ALLIANCE | | |
| Balance Sheet - March 1, 2019 | | 63,975.92 |
| Interest | 0.89% | 119.43 |
| Payrolls - March | | (233,702.23) |
| Transfers from general | | 250,000.00 |
| Wire & ACH Fees | | (40.00) |
| Reconciled Balance Sheet - March 31, 2019 | | 80,353.12 |
| SAVINGS ACCOUNT - WAUMANDEE | | |
| Balance Sheet - March 1, 2019 | | 508,434.36 |
| Interest | 1.26% | 504.95 |
| Transfer-general | | 0.00 |
| Reconciled Balance Sheet - March 31, 2019 | | 508,939.31 |
| SAVINGS ACCOUNT - ALLIANCE | | |
| Balance Sheet - March 1, 2019 | | 3,780.64 |
| Interest | 0.44% | 1.41 |
| Reconciled Balance Sheet - March 31, 2019 | | 3,782.05 |
| INVESTMENT POOL SAVINGS - GENERAL FUND | | |
| Balance Sheet - March 1, 2019 | | 150.06 |
| Interest | 2.47% | 0.32 |
| Reconciled Balance Sheet - March 31, 2019 | | 150.38 |
| FUND 39 - DEBT SERVICE FUND - EHLERS | | |
| Balance Sheet - March 1, 2019 | | 815.35 |
| Interest/Dividends | | 2.35 |
| Gains/Losses | | 0.00 |
| Deposits | | 0.00 |
| Wire transfer out | | 0.00 |
| Fees | | (0.17) |
| Reconciled Balance Sheet - March 31, 2019 | | 817.53 |
| FUND 49 - REFERENDUM NOTES - EHLERS | | |
| Balance Sheet - March 1, 2019 | | 4,955,427.83 |
| Disbursements - March | | (149,065.19) |
| Outstanding check | | 0.00 |
| Interest/Dividends | | 9,759.17 |
| Gains/Losses | | 4,139.42 |
| Wire transfer out | | 0.00 |
| Fees | | (598.67) |
| Reconciled Balance Sheet - March 31, 2019 | | 4,819,662.56 |
| FLEX BENEFIT PLAN - WAUMANDEE | | |
| Balance - March 1, 2019 | | 25,175.91 |
| Deposits | | 6,034.44 |
| Expenses | | (1,752.68) |
| Reconciled Balance - March 31, 2019 | | 29,457.67 |

For Dates 03/01/19 - 03/31/19

Cash Receipts Summary

FCATV03A

| Batch No | Receipt No | Date | Period | Received From | Description | Amount |
|----------|------------|----------|--------|--|----------------------------------|------------|
| 19000281 | 11335 | 03/28/19 | 09 | KNECHT, RANDY | MEAL MONEY | 5,380.36 |
| 19000281 | 11336 | 03/28/19 | 09 | KNECHT, RANDY | MEAL MONEY | 9,732.05 |
| 19000281 | 11337 | 03/28/19 | 09 | KNECHT, RANDY | MEAL MONEY | 4,454.85 |
| 19000281 | 11338 | 03/28/19 | 09 | PEHLER, KAREN | MILK MONEY | 50.00 |
| 19000281 | 11339 | 03/28/19 | 09 | BAERTSCH, DONNA | MSC SE TECH FIELD TRIP | 150.00 |
| 19000281 | 11339 | 03/28/19 | 09 | BAERTSCH, DONNA | PBIS REWARD DAY | 417.00 |
| 19000281 | 11339 | 03/28/19 | 09 | BAERTSCH, DONNA | SPRINGHILLS | 4,010.37 |
| 19000281 | 11340 | 03/28/19 | 09 | DEPT. OF HEALTH SERVICES | MEDICAID | 1,506.85 |
| 19000281 | 11341 | 03/28/19 | 09 | EMPLOYEE BENEFITS CORPORATION | RETIREE INSURANCE | 250.10 |
| 19000281 | 11342 | 03/28/19 | 09 | DEPARTMENT OF PUBLIC INSTRUCTION | GENERAL EQUALIZATION | 788,933.00 |
| 19000281 | 11343 | 03/28/19 | 09 | DEPARTMENT OF PUBLIC INSTRUCTION | SPECIAL ED/SCHOOL AGE PAYMENTS | 22,545.00 |
| 19000281 | 11344 | 03/28/19 | 09 | DEPARTMENT OF PUBLIC INSTRUCTION | PER PUPIL AID | 412,674.00 |
| 19000281 | 11345 | 03/28/19 | 09 | ADAMS, AMANDA | PRESCHOOL FEES | 300.00 |
| 19000281 | 11346 | 03/28/19 | 09 | ADAMS, AMANDA | AGENDA BOOKS | 10.00 |
| 19000281 | 11346 | 03/28/19 | 09 | ADAMS, AMANDA | DRIVER ED FEE | 550.00 |
| 19000281 | 11347 | 03/28/19 | 09 | KNECHT, RANDY | NARDONE BROS REBATE | 441.80 |
| 19000281 | 11348 | 03/28/19 | 09 | KJELLAND, LUCAS | DONATION-JUMP ROPE FOR HEART | 100.00 |
| 19000281 | 11349 | 03/28/19 | 09 | ARTHUR GALLAGHER RISK MANAGEMENT SERVICE | INSURANCE REBATE | 896.00 |
| 19000281 | 11350 | 03/28/19 | 09 | BAERTSCH, DONNA | SUB REIMBURSE/TARJESON/REGIONALS | 110.00 |
| 19000281 | 11351 | 03/28/19 | 09 | WESTERN DAIRYLAND EOC INC | HEADSTART MEALS-FEBRUARY | 1,936.20 |
| 19000281 | 11352 | 03/28/19 | 09 | KJELLAND, LUCAS | DAMAGE FOR DOOR-PARENT CHECK | 100.00 |
| 19000281 | 11353 | 03/28/19 | 09 | VANCO | CARD FEES | 75.00 |
| 19000281 | 11353 | 03/28/19 | 09 | VANCO | MEAL MONEY | 2,250.00 |

Void Total: .00

Grand Total: 1,256,872.58

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--|------|
| 01 | 00091743 | -60.00 | 03/28/19 | 23060 MIKE SCHULTZ | CV |
| 01 | 00092101 | -60.00 | 03/28/19 | 23299 JOSH STONE | CV |
| 01 | 00092116 | 2,001.21 | 03/05/19 | 14062 CARDMEMBER SERVICES | C |
| 01 | 00092117 | 1,700.00 | 03/05/19 | 31919 WISCONSIN FBLA | C |
| 01 | 00092118 | 715.00 | 03/05/19 | 31919 WISCONSIN FBLA | C |
| 01 | 00092119 | 120.00 | 03/07/19 | 23558 WSST | C |
| 01 | 00092120 | 100.00 | 03/20/19 | 10330 ARCADIA SCHOOL DISTRICT | C |
| 01 | 00092121 | 2,356.20 | 03/20/19 | 10350 ARNOLD'S SUPPLY & KLEENIT COMPANY | C |
| 01 | 00092122 | 521.04 | 03/20/19 | 21903 AT&T | C |
| 01 | 00092123 | 125.60 | 03/20/19 | 22918 ATLAS PEN & PENCIL, LLC | C |
| 01 | 00092124 | 44.01 | 03/20/19 | 7609 SUSAN BALOUN | C |
| 01 | 00092125 | 135.00 | 03/20/19 | 11225 BAUER BUILT INC | C |
| 01 | 00092126 | 65.76 | 03/20/19 | 93453 BAURES, WENDY | C |
| 01 | 00092127 | 45.00 | 03/20/19 | 11253 BELLIN HEALTH | C |
| 01 | 00092128 | 497.52 | 03/20/19 | 13520 BLICK ART MATERIALS | C |
| 01 | 00092129 | 78.40 | 03/20/19 | 11285 H & M HOLDING INC | C |
| 01 | 00092130 | 292.32 | 03/20/19 | 23442 DR PENNY BOILEAU | C |
| 01 | 00092131 | 250.00 | 03/20/19 | 11498 BUFFALO/PEPIN CTY TEEN COURT | C |
| 01 | 00092132 | 1,560.00 | 03/20/19 | 18902 BYU INDEPENDENT STUDY | C |
| 01 | 00092133 | 200.00 | 03/20/19 | 12354 CASHTON SCHOOL DISTRICT | C |
| 01 | 00092134 | 505.86 | 03/20/19 | 12530 CDW GOVERNMENT INC | C |
| 01 | 00092135 | 219.41 | 03/20/19 | 9164 CENTRAL RESTAURANT PRODUCTS | C |
| 01 | 00092136 | 778.29 | 03/20/19 | 12500 CESA #4 | C |
| 01 | 00092137 | 2,460.00 | 03/20/19 | 12510 CESA#5 | C |
| 01 | 00092138 | 885.00 | 03/20/19 | 12526 CESA #9 | C |
| 01 | 00092139 | 216.41 | 03/20/19 | 12589 CHEMSEARCH | C |
| 01 | 00092140 | 2,579.49 | 03/20/19 | 12608 CHILEDIA INSTITUTE | C |
| 01 | 00092141 | 82.00 | 03/20/19 | 8729 CHULA VISTA RESORT | C |
| 01 | 00092142 | 206.67 | 03/20/19 | 23566 COCHRANE CO-OP TELEPHONE | C |
| 01 | 00092143 | 3,150.00 | 03/20/19 | 22950 DIETRICH VANDERWAAL, S.C. | C |
| 01 | 00092144 | 52.45 | 03/20/19 | 22314 DOLLAR GENERAL-REGIONS 410526 | C |
| 01 | 00092145 | 130.00 | 03/20/19 | 96412 BECKY DUELLMAN | C |
| 01 | 00092146 | 23.52 | 03/20/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | C |
| 01 | 00092147 | 750.00 | 03/20/19 | 21750 EHLERS | C |
| 01 | 00092148 | 380.10 | 03/20/19 | 15170 FASTENAL COMPANY | C |
| 01 | 00092149 | 1,800.00 | 03/20/19 | 22926 GLOBAL GOLF VENTURES, LLC | C |
| 01 | 00092150 | 89.30 | 03/20/19 | 17221 HANSEN'S IGA | C |
| 01 | 00092151 | 50.00 | 03/20/19 | 17128 HARDT'S MUSIC & AUDIO | C |
| 01 | 00092152 | 105.00 | 03/20/19 | 17981 HELMER PRINTING INC. | C |
| 01 | 00092153 | 71.69 | 03/20/19 | 17490 HOFFMASTER, ELIZABETH | C |
| 01 | 00092154 | 200.00 | 03/20/19 | 23540 JESSE HORN | C |
| 01 | 00092155 | 300.00 | 03/20/19 | 18196 INDEPENDENCE SCHOOL DIST. | C |
| 01 | 00092156 | 6,740.18 | 03/20/19 | 23132 ITECHRA | C |
| 01 | 00092157 | 504.00 | 03/20/19 | 19052 SANDY DUELLMAN | C |
| 01 | 00092158 | 927.66 | 03/20/19 | 20547 KWIK TRIP INC | C |
| 01 | 00092159 | 8,137.43 | 03/20/19 | 21900 WILLIAM V MACGILL & CO | C |
| 01 | 00092160 | 208.00 | 03/20/19 | 9229 MAR V LES TENTS | C |
| 01 | 00092161 | 180.97 | 03/20/19 | 12602 MCMASTER-CARR | C |
| 01 | 00092162 | 278.81 | 03/20/19 | 22301 MENARD INC | C |
| 01 | 00092163 | 338.17 | 03/20/19 | 10251 MID-AMERICA RESEARCH CHEMICAL | C |
| 01 | 00092164 | 4,183.22 | 03/20/19 | 8117 MID-STATE TRUCK SERVICE, INC | C |
| 01 | 00092165 | 181.78 | 03/20/19 | 22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC | C |
| 01 | 00092166 | 1,359.49 | 03/20/19 | 22900 MOTOR PARTS & EQUIPMENT, INC | C |
| 01 | 00092167 | 64.00 | 03/20/19 | 92164 MROZEK, DOREEN | C |
| 01 | 00092168 | 306.12 | 03/20/19 | 16080 EARL MURTY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00092169 | 222.84 | 03/20/19 | 10995 STEVE NEHRING | C |
| 01 | 00092170 | 209.87 | 03/20/19 | 10731 OVERHEAD DOOR COMPANY, INC | C |
| 01 | 00092171 | 235.32 | 03/20/19 | 19038 PAN-O-GOLD BAKING CO | C |
| 01 | 00092172 | 51.00 | 03/20/19 | 18260 PEPIN COUNTY UW-EXTENSION OFFICE | C |
| 01 | 00092173 | 658.38 | 03/20/19 | 25360 GILLETTE PEPSI COMPANIES | C |
| 01 | 00092174 | 150.99 | 03/20/19 | 25400 PITNEY BOWES | C |
| 01 | 00092175 | 53.65 | 03/20/19 | 25493 PLUNKETT'S PEST CONTROL INC | C |
| 01 | 00092176 | 116.94 | 03/20/19 | 10448 SARAH PUETZ | C |
| 01 | 00092177 | 10,281.46 | 03/20/19 | 27240 REINHART FOODS | C |
| 01 | 00092178 | 1,080.90 | 03/20/19 | 17248 NANCY REITHEL, P.T., LLC | C |
| 01 | 00092179 | 21,796.58 | 03/20/19 | 27282 RIVERLAND ENERGY COOPERATIVE | C |
| 01 | 00092180 | 16.98 | 03/20/19 | 28150 SAM'S CLUB | C |
| 01 | 00092181 | 546.00 | 03/20/19 | 28311 SCHMIDTKNECHT, DALE | C |
| 01 | 00092182 | 6,934.45 | 03/20/19 | 22535 SCHOOL EXEC CONNECT | C |
| 01 | 00092183 | 841.12 | 03/20/19 | 28635 SHERWIN WILLIAMS CO | C |
| 01 | 00092184 | 142.50 | 03/20/19 | 10472 SIM SOUND & VIDEO INC | C |
| 01 | 00092185 | 125.00 | 03/20/19 | 28654 SNAPPERS MUFFLER & TOWING LLC | C |
| 01 | 00092186 | 160.03 | 03/20/19 | 28761 STOPPELMOOR, STEVE | C |
| 01 | 00092187 | 65.00 | 03/20/19 | 29120 TERRY'S ELECTRICAL SERVICE LLC | C |
| 01 | 00092188 | 2,157.05 | 03/20/19 | 29125 THERAPY NETWORK INC | C |
| 01 | 00092189 | 69.43 | 03/20/19 | 29848 BRIDGET A TAMKE | C |
| 01 | 00092190 | 492.00 | 03/20/19 | 16799 TUNDRA LODGE RESORT & WATER PARK | C |
| 01 | 00092191 | 405.55 | 03/20/19 | 16470 UNIQUE COMMUNICATIONS | C |
| 01 | 00092192 | 250.00 | 03/20/19 | 19739 UNIVERSITY OF WISCONSIN-STOUT | C |
| 01 | 00092192 | -250.00 | 03/28/19 | 19739 UNIVERSITY OF WISCONSIN-STOUT | CV |
| 01 | 00092193 | 3,950.00 | 03/20/19 | 31120 WASB | C |
| 01 | 00092194 | 828.90 | 03/20/19 | 31625 WASTE MANAGEMENT OF WISCONSIN INC | C |
| 01 | 00092195 | 315.00 | 03/20/19 | 3107 WASTE TRANSPORT LLC | C |
| 01 | 00092196 | 98,497.47 | 03/20/19 | 31200 WEA INSURANCE TRUST | C |
| 01 | 00092197 | 77.00 | 03/20/19 | 31904 WI DEPT OF JUSTICE | C |
| 01 | 00092198 | 365.25 | 03/20/19 | 31300 WIAA | C |
| 01 | 00092199 | 43.00 | 03/20/19 | 31877 WINONA HEALTH | C |
| 01 | 00092200 | 814.45 | 03/20/19 | 31980 WISCONSIN SCHOOL MUSIC ASSOCIATION | C |
| 01 | 00092201 | 2,208.45 | 03/20/19 | 32120 XEROX CORPORATION | C |
| 01 | 00092202 | 2,187.61 | 03/20/19 | 36300 ZIEBELL'S HIAWATHA FOOD | C |
| 01 | 00092203 | 504.84 | 03/18/19 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |
| 01 | 00092204 | 1,588.00 | 03/21/19 | 12653 HYATT REGENCY | C |
| 01 | 00092205 | 55.80 | 03/21/19 | 25793 POSTMASTER | C |
| 01 | 00092206 | 1,059.99 | 03/26/19 | 16730 ALLSTATE BENEFITS | C |
| 01 | 00092207 | 448.53 | 03/26/19 | 11231 FIDELITY SECURITY LIFE | C |
| 01 | 00092208 | 6,034.44 | 03/26/19 | 12330 C-FC SCHOOL DISTRICT | C |
| 01 | 00092209 | 934.08 | 03/26/19 | 12360 CENTURYLINK | C |
| 01 | 00092210 | 17,932.49 | 03/26/19 | 12642 CJ PEHLER TRANSPORT | C |
| 01 | 00092211 | 7,099.47 | 03/26/19 | 10847 DELTA DENTAL OF WISCONSIN | C |
| 01 | 00092212 | 1,020.00 | 03/26/19 | 13005 EMPLOYEE BENEFITS CORPORATION | C |
| 01 | 00092213 | 1,087.44 | 03/26/19 | 11150 EPIC LIFE INSURANCE | C |
| 01 | 00092214 | 405.00 | 03/26/19 | 23612 MIDWEST ROLL-OFF, INC | C |
| 01 | 00092215 | 504.84 | 03/27/19 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |
| 01 | 00315194 | 35,624.18 | 03/13/19 | 99997 ELECTRONIC TRANSFER | M |
| 01 | 00315195 | 6,893.77 | 03/13/19 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 00315198 | 5,059.83 | 03/13/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | M |
| 01 | 00315199 | 41,245.77 | 03/13/19 | 31950 WISCONSIN RETIREMENT SYSTEM | M |
| 01 | 00329191 | 40,543.98 | 03/27/19 | 99997 ELECTRONIC TRANSFER | M |
| 01 | 00329192 | 8,083.68 | 03/27/19 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 00329198 | 5,059.83 | 03/27/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | M |

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 Bank No 01 | | 386,418.21 | | | | |
| | | | | | Total Manual Checks | 142,511.04 |
| | | | | | Total Computer Checks | 244,277.17 |
| | | | | | Total ACH Checks | .00 |
| | | | | | Total Other Checks | .00 |
| | | | | | Total Electronic Checks | .00 |
| | | | | | Total Computer Voids | -370.00 |
| | | | | | Total Manual Voids | .00 |
| | | | | | Total ACH Voids | .00 |
| | | | | | Total Other Voids | .00 |
| | | | | | Total Electronic Voids | .00 |
| Grand Total | | | | | | 386,418.21 |
| Number of Checks | | | | | | 110 |

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 19 | 000159 | -60.00 |
| 19 | 000228 | -60.00 |
| 19 | 000242 | 4,416.21 |
| 19 | 000248 | 120.00 |
| 19 | 000253 | 89,328.39 |
| 19 | 000256 | 200,816.04 |
| 19 | 000260 | 1,643.80 |
| 19 | 000265 | 36,021.44 |
| 19 | 000267 | 54,192.33 |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

**ACTIVITY ACCOUNT RECONCILIATION
3/31/2019**

| | | | |
|--------------------------------------|----------------|-----------|-------------------------|
| BOOK BALANCE AS OF 3/1/2019 | | \$ | 81,684.88 |
| RECEIPTS | \$ 31,739.51 | | |
| DISBURSEMENTS | \$ (17,937.40) | | |
| STATEMENT CHARGE | | | |
| INTEREST ON "NOW" ACCOUNT | \$ 95.71 | | |
| RECONCILED DEPOSIT | \$ 322.00 | | |
| TOTAL BOOK & BANK BALANCE | | \$ | <u>95,904.70</u> |

**SCHOLARSHIP TRUST FUND RECONCILIATION
3/31/2019**

| | | | |
|--------------------------------------|-----------|-----------|-------------------------|
| BOOK BALANCE as of 3/1/2019 | | \$ | 19,067.20 |
| RECEIPTS | \$ 322.00 | | |
| DISBURSEMENTS | \$ - | | |
| TOTAL BOOK & BANK BALANCE | | \$ | <u>19,389.20</u> |

For Dates 03/01/19 - 03/31/19

Cash Receipts Summary

FCATV03A

| Batch No | Receipt No | Date | Period Received From | Description | Amount |
|----------|------------|----------|----------------------------------|--------------------------|----------|
| 19000274 | 4508 | 03/29/19 | 09 YEARBOOK STUDENT GROUP | ADS/BOOK SALES | 347.00 |
| 19000274 | 4500 | 03/29/19 | 09 ROBOTICS CLUB | ASHLEY DONATION | 800.00 |
| 19000274 | 4512 | 03/29/19 | 09 FINE ARTS BOOSTERS | ASHLEY FOR THE ARTS | 3,050.00 |
| 19000274 | 4511 | 03/29/19 | 09 PERFORMING ARTS STUDENT GROUP | CLUBS CHOICE FUNDRAISER | 9,253.00 |
| 19000274 | 4514 | 03/29/19 | 09 FBLA | CTSO GOVT DAYS STIPEND | 296.45 |
| 19000274 | 4503 | 03/29/19 | 09 LIBRARY CLUB | DAMAGED BOOK #27956 | 10.00 |
| 19000274 | 4509 | 03/29/19 | 09 POST PROM | DONATIONS | 2,140.00 |
| 19000274 | 4510 | 03/29/19 | 09 AG CLASS OF 2020 | FISH FRY | 3,437.00 |
| 19000274 | 4504 | 03/29/19 | 09 GIRLS GOLF CLUB | GOLF GRANT PAYMENT | 250.00 |
| 19000274 | 4505 | 03/29/19 | 09 BOYS GOLF CLUB | GOLF GRANT PAYMENT | 250.00 |
| 19000274 | 4507 | 03/29/19 | 09 FBLA | HOTEL REFUND - NATIONALS | 2,100.67 |
| 19000274 | 4501 | 03/29/19 | 09 LIBRARY CLUB | LOST BOOK #57527 | 14.50 |
| 19000274 | 4513 | 03/29/19 | 09 TECH ED PROJECT FUND | PROJECTS | 238.00 |
| 19000274 | 4494 | 03/29/19 | 09 GRADE 6 STUDENT GROUP | ROCKET ORDER | 125.00 |
| 19000274 | 4495 | 03/29/19 | 09 GRADE 6 STUDENT GROUP | ROCKET ORDER | 326.94 |
| 19000274 | 4515 | 03/29/19 | 09 FFA | RODEO | 315.00 |
| 19000274 | 4506 | 03/29/19 | 09 GIRLS BASKETBALL CLUB | SENIOR GIFT | 5.00 |
| 19000274 | 4496 | 03/29/19 | 09 CLASS OF 2021 | SPAGHETTI DINNER | 259.00 |
| 19000274 | 4497 | 03/29/19 | 09 CLASS OF 2021 | SPAGHETTI DINNER | 1,223.00 |
| 19000274 | 4499 | 03/29/19 | 09 AG CLASS OF 2021 | THATS MY PAN FUNDRAISER | 40.00 |
| 19000274 | 4516 | 03/29/19 | 09 DRAMA CLUB | TICKET/ROSE SALES | 1,679.00 |
| 19000274 | 4498 | 03/29/19 | 09 PERFORMING ARTS STUDENT GROUP | TRIP PAYMENTS | 5,579.95 |

Void Total: .00

Grand Total: 31,739.51

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 60 | 00010564 | -476.00 | 03/06/19 | 15385 SKY ZONE INDOOR TRAMPOLINE PARK | CV |
| 60 | 00010596 | 1,123.00 | 03/01/19 | 23515 AMERICAN HEART ASSOCIATION | C |
| 60 | 00010597 | 180.00 | 03/01/19 | 11278 BLAIR-TAYLOR SCHOOL DISTRICT | C |
| 60 | 00010598 | 710.00 | 03/01/19 | 23531 HYPERSPACE STARCADE, LLC | C |
| 60 | 00010599 | 22.49 | 03/01/19 | 23523 KNECHT, ALICIA | C |
| 60 | 00010600 | 100.00 | 03/01/19 | 15890 LUTHER COLLEGE | C |
| 60 | 00010601 | 175.91 | 03/01/19 | 25360 GILLETTE PEPSI COMPANIES | C |
| 60 | 00010602 | 323.96 | 03/01/19 | 28653 SIMON, SOL | C |
| 60 | 00010603 | 1,021.61 | 03/05/19 | 14062 CARDMEMBER SERVICES | C |
| 60 | 00010604 | 100.00 | 03/13/19 | 10184 ALMA BLOOMS | C |
| 60 | 00010605 | 100.00 | 03/13/19 | 23582 ARNESON, JOHN & DARLENE | C |
| 60 | 00010606 | 100.00 | 03/13/19 | 23590 FOSSUM BENEFIT ACCOUNT | C |
| 60 | 00010607 | 207.59 | 03/13/19 | 18100 HYVEE ACCTS RECEIVABLE | C |
| 60 | 00010608 | 40.00 | 03/13/19 | 22500 MIDTOWN FOODS | C |
| 60 | 00010609 | 2,646.70 | 03/13/19 | 16373 PULASKI FFA | C |
| 60 | 00010610 | 371.38 | 03/13/19 | 28150 SAM'S CLUB | C |
| 60 | 00010611 | 100.00 | 03/13/19 | 23604 VINEHOUT, KATHLEEN | C |
| 60 | 00010612 | 140.00 | 03/13/19 | 23574 WI LAND & WATER CONSERVATION | C |
| 60 | 00010613 | 37.50 | 03/13/19 | 4421 WISCONSIN ASSOCIATION OF FFA | C |
| 60 | 00010614 | 30.00 | 03/13/19 | 31915 WISCONSIN FFA CENTER | C |
| 60 | 00010615 | 4,600.00 | 03/15/19 | 20346 BOB ROGERS TRAVEL, INC | C |
| 60 | 00010616 | 110.00 | 03/21/19 | 1 COCHRANE-FOUNTAIN CITY SCHOOL | C |
| 60 | 00010617 | 88.00 | 03/21/19 | 23620 HAGER, KATHY | C |
| 60 | 00010618 | 753.00 | 03/21/19 | 19052 SANDY DUELLMAN | C |
| 60 | 00010619 | 339.57 | 03/21/19 | 22001 MARCH OF DIMES | C |
| 60 | 00010620 | 208.77 | 03/21/19 | 22500 MIDTOWN FOODS | C |
| 60 | 00010621 | 101.65 | 03/21/19 | 28685 SSE MUSIC INC. | C |
| 60 | 00010622 | 3,248.33 | 03/21/19 | 31919 WISCONSIN FBLA | C |
| 60 | 00010623 | 186.50 | 03/21/19 | 23639 IDESIGNWNC.COM | C |
| 60 | 00010624 | 352.00 | 03/27/19 | 1651 AGRICULTURAL TECHNOLOGY CONTEST | C |
| 60 | 00010625 | 74.13 | 03/27/19 | 13690 BURCHILL, KELI | C |
| 60 | 00010626 | 32.77 | 03/27/19 | 23248 FOUST, BEN | C |
| 60 | 00010627 | 277.54 | 03/27/19 | 22301 MENARD INC | C |
| 60 | 00010628 | 331.00 | 03/27/19 | 10286 QUALI-TEE SCREEN PRINTING OF WINONA INC | C |
| 60 | 00010629 | 180.00 | 03/27/19 | 30422 UW-PLATTEVILLE | C |

Total Bank No 60 17,937.40

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 18,413.40 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | -476.00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 17,937.40

Number of Checks 35

| Batch Yr | Batch No | Amount |
|----------|----------|----------|
| 19 | 000207 | -476.00 |
| 19 | 000240 | 2,635.36 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|--------------------------------------|------|
| 49 | 00000138 | 13,069.90 | 03/19/19 | 12033 ICS CONSULTING, INC. | C |
| 49 | 00000139 | 3,025.70 | 03/19/19 | 22853 LEGEND TECHNICAL SERVICES, INC | C |
| 49 | 00000140 | 132,969.59 | 03/19/19 | 22420 RJ JUROWSKI CONSTRUCTION INC | C |
| Total Bank No 49 | | 149,065.19 | | | |

| | |
|-------------------------|------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 149,065.19 |
| 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 | 149,065.19 |
| Number of Checks | 3 |

| | | |
|-----------------|-----------------|---------------|
| Batch Yr | Batch No | Amount |
| 19 | 000258 | 149,065.19 |

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

March 2019

| REVENUE | BUDGET THIS YEAR | ACTUAL REC'D YTD | BUDGET REMAINING | PERCENT RECEIVED |
|-------------------------------|----------------------|---------------------|---------------------|------------------|
| FUND 10 - GENERAL FUND | 7,687,800.00 | 4,459,404.98 | 3,228,395.02 | 58.01% |
| FUND 27 - SPECIAL EDUCATION | 962,272.00 | 128,965.20 | 833,306.80 | 13.40% |
| FUND 38 - NON REFERENDUM DEBT | 139,336.55 | 0.00 | 139,336.55 | 0.00% |
| FUND 39 - REFERENDUM | 818,012.00 | 733,156.36 | 84,855.64 | 89.63% |
| FUND 50 - FOOD SERVICE | 411,650.00 | 205,850.98 | 205,799.02 | 50.01% |
| FUND 80 - COMMUNITY SERVICE | 6,000.00 | 9,259.40 | -3,259.40 | 154.32% |
| TOTALS TO DATE | 10,025,070.55 | 5,536,636.92 | 4,488,433.63 | 55.23% |

| EXPENDITURES | BUDGET THIS YEAR | ACTUAL SPENT YTD | BUDGET REMAINING | PERCENT EXPENDED |
|-------------------------------|----------------------|---------------------|---------------------|------------------|
| FUND 10 - GENERAL FUND | 8,235,356.55 | 4,300,227.61 | 3,935,128.94 | 52.22% |
| FUND 27 - SPECIAL EDUCATION | 962,272.00 | 545,085.78 | 417,186.22 | 56.65% |
| FUND 38 - NON REFERENDUM DEBT | 139,336.00 | 0.00 | 139,336.00 | 0.00% |
| FUND 39 - REFERENDUM | 819,426.11 | 819,465.06 | -38.95 | 100.00% |
| FUND 50 - FOOD SERVICE | 420,118.31 | 269,685.78 | 150,432.53 | 64.19% |
| FUND 80 - COMMUNITY SERVICE | 6,100.00 | 3,703.15 | 2,396.85 | 60.71% |
| TOTALS TO DATE | 10,582,608.97 | 5,938,167.38 | 4,644,441.59 | 56.11% |