

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - June 2019

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2019		1,343,407.46
Interest	1.26%	1,787.52
Receipts - June		1,710,624.60
Disbursements - June		(807,318.69)
Transfer - Payroll		(270,000.00)
EBC ACH - June		(2,375.39)
Vanco fee		(81.05)
NSF check		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - June 30, 2019		1,976,044.45
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2019		45,771.11
Interest	0.92%	109.39
Payrolls - June		(245,602.46)
Transfers from general		270,000.00
Wire & ACH Fees		(65.00)
Reconciled Balance Sheet - June 30, 2019		70,213.04
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2019		510,037.95
Interest	1.26%	489.08
Transfer--general		0.00
Reconciled Balance Sheet - June 30, 2019		510,527.03
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2019		3,784.92
Interest	0.46%	1.43
Reconciled Balance Sheet - June 30, 2019		3,786.35
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - June 1, 2019		151.00
Interest	2.42%	0.30
Reconciled Balance Sheet - June 30, 2019		151.30
FUND 39 - DEBT SERVICE FUND - EHLERS		
Balance Sheet - June 1, 2019		0.00
Interest/Dividends		0.00
Gains/Losses		0.00
Deposits		0.00
Wire transfer move to referendum notes		0.00
Fees		0.00
Reconciled Balance Sheet - June 31, 2019		0.00
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - June 1, 2019		4,637,399.74
Disbursements - June		(529,646.85)
Interest/Dividends		3,779.55
Gains/Losses		6,893.18
Wire transfer in from referendum notes		0.00
Fees		(603.69)
Reconciled Balance Sheet - June 30, 2019		4,117,821.93
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - June 1, 2019		38,173.80
Deposits		6,023.33
Expenses		(5,069.28)
Reconciled Balance - June 31, 2019		39,127.85

For Dates 06/01/19 - 06/30/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000404	11402	06/30/19	12	KNECHT, RANDY	MEAL MONEY	583.70
19000404	11403	06/30/19	12	WESTERN DAIRYLAND EOC INC	HEADSTART MAY MEALS	2,349.67
19000404	11404	06/30/19	12	VANCO	ONLINE FEE	10.00
19000404	11404	06/30/19	12	VANCO	ONLINE MEAL PAYMENT	25.35
19000404	11405	06/30/19	12	SCHOOL DISTRICT OF WEST SALEM	HS TRACK FEE	125.00
19000404	11406	06/30/19	12	KNECHT, RANDY	NARDONE BROTHERS BAKING	305.86
19000404	11407	06/30/19	12	DEPT. OF HEALTH SERVICES	MEDICAID REIMBURSEMENT	9,239.96
19000404	11408	06/30/19	12	EMPLOYEE BENEFITS CORPORATION	INSURANCE	250.10
19000404	11409	06/30/19	12	C-FC SCHOOL DISTRICT	BUS COST RE-IMBURSEMENT	560.94
19000404	11410	06/30/19	12	ADAMS, AMANDA	DRIVER ED FEE	275.00
19000404	11410	06/30/19	12	ADAMS, AMANDA	WORK PERMIT	10.00
19000404	11411	06/30/19	12	KJELLAND, LUCAS	MEAL MONEY NOT USED	60.00
19000404	11412	06/30/19	12	PREMIER COOP	PATRONAGE REFUND	101.68
19000404	11413	06/30/19	12	CESA #4	TITLE III GRANT	400.00
19000404	11413	06/30/19	12	CESA #4	YA GRANT	2,700.00
19000404	11414	06/30/19	12	KJELLAND, LUCAS	ROYAL PUBLISHING SPORTS	100.00
19000404	11415	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AND SCHOOL AGE PARENT AIDS	39,743.00
19000404	11416	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	2,854.01
19000404	11417	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	1,230,702.00
19000404	11418	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPECIAL ED-STATE AID	18,913.00
19000404	11419	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	39,873.94
19000404	11420	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION	173,533.07
19000404	11421	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED TRANSITION INCENTIVE GRANTS	4,000.00
19000404	11422	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPECIAL ED AID	5,056.00
19000404	11423	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID APRIL	3,872.24
19000404	11423	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST MAY	3,307.20
19000404	11423	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID APRIL	12,225.93
19000404	11423	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID MAY	10,868.30

For Dates 06/01/19 - 06/30/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000404	11424	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	98,865.16
19000404	11424	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL	3,131.24
19000404	11425	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA	5,589.27
19000404	11425	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IVA	15,627.53
19000404	11426	06/30/19	12	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IA	25,365.45

Void Total: .00

Grand Total: 1,710,624.60

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092494	-160.00	06/30/19	23914 THE OAKS GOLF COURSE	CV
01	00092515	1,279.00	06/07/19	2232 AP EXAM	C
01	00092516	2,694.00	06/07/19	14062 CARDMEMBER SERVICES	C
01	00092517	738.00	06/07/19	23949 COUNTRY INN & SUITES MADISON	C
01	00092518	1,260.00	06/07/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00092519	639.00	06/07/19	96500 JUMBECK, CHRIS	C
01	00092520	438.01	06/07/19	28550 SCHOOL SPECIALTY INC	C
01	00092521	715.00	06/07/19	18414 WAAE-CDE	C
01	00092522	504.84	06/14/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092523	593.23	06/14/19	28352 SCHMITT, ANDREYA	C
01	00092524	3,749.99	06/19/19	10193 A-LINE MACHINE TOOL CO	C
01	00092525	.55	06/19/19	13200 BURGGRAFS ACE HARDWARE	C
01	00092526	300.00	06/19/19	10184 ALMA BLOOMS	C
01	00092527	2,630.40	06/19/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092528	51.62	06/19/19	93453 BAURES, WENDY	C
01	00092529	108.00	06/19/19	16055 NATE BEIER	C
01	00092530	440.00	06/19/19	12580 BUFFALO COUNTY HEALTH AND HUMAN SERVICES	C
01	00092531	780.00	06/19/19	18902 BYU INDEPENDENT STUDY	C
01	00092532	144.00	06/19/19	12326 C-FC MUSIC	C
01	00092533	1,037.28	06/19/19	12300 GMD MEDIA INC	C
01	00092534	931.39	06/19/19	12360 CENTURYLINK	C
01	00092535	25,535.53	06/19/19	12500 CESA #4	C
01	00092536	200.00	06/19/19	12510 CESA#5	C
01	00092537	455.00	06/19/19	12589 CHEMSEARCH	C
01	00092538	2,436.19	06/19/19	12608 CHILED A INSTITUTE	C
01	00092539	15,821.20	06/19/19	12642 CJ PEHLER TRANSPORT	C
01	00092540	216.66	06/19/19	23566 COCHRANE CO-OP TELEPHONE	C
01	00092541	90.00	06/19/19	18783 CONE CHIROPRACTIC LTD	C
01	00092542	445.50	06/19/19	17566 DAKOTA SOLUTIONS	C
01	00092543	112.60	06/19/19	8575 DALCO	C
01	00092544	475.00	06/19/19	22950 DIETRICH VANDERWAAL, S.C.	C
01	00092545	500.00	06/19/19	10456 ALLISON DOELLE	C
01	00092546	183.15	06/19/19	22314 DOLLAR GENERAL-REGIONS 410526	C
01	00092547	210.00	06/19/19	19941 LISA DOUGLAS	C
01	00092548	30.00	06/19/19	5347 DRUGAN'S CASTLE MOUND	C
01	00092549	440.00	06/19/19	16829 BARB DUFRESNE	C
01	00092550	900.00	06/19/19	19534 E-RATE FUNDING SERVICES LLC	C
01	00092551	50.16	06/19/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00092552	29.00	06/19/19	13170 KIM EHRAT	C
01	00092553	7.50	06/19/19	14064 EQUAL RIGHTS DIVISION	C
01	00092554	2,415.00	06/19/19	15173 FBLA-PAM TARJESON	C
01	00092555	70.00	06/19/19	15177 FETTING, LINDA	C
01	00092556	61.48	06/19/19	15176 RANDY FETTING	C
01	00092557	132.75	06/19/19	17221 HANSEN'S IGA	C
01	00092558	50.00	06/19/19	17128 HARDT'S MUSIC & AUDIO	C
01	00092559	3,913.08	06/19/19	21555 HILLYARD/HUTCHINSON	C
01	00092560	161.00	06/19/19	14516 INSTRUMENTALIST AWARDS LLC	C
01	00092561	6,347.87	06/19/19	23132 ITECHRA	C
01	00092562	1,000.00	06/19/19	21946 J&K LAWN CARE LLC	C
01	00092563	15.61	06/19/19	19241 JOSTENS	C
01	00092564	17.92	06/19/19	6939 RANDY KNECHT	C
01	00092565	45.00	06/19/19	2224 LA BOUTIQUE LLC	C
01	00092566	40.00	06/19/19	23426 LIVINGSTON, MARIE	C
01	00092567	268.42	06/19/19	20770 JENNIFER MADAY	C
01	00092568	68.95	06/19/19	12602 MCMASTER-CARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092569	1,192.41	06/19/19	22301 MENARD INC	C
01	00092569	-1,192.41	06/19/19	22301 MENARD INC	CV
01	00092570	286.50	06/19/19	22355 MIDWEST ELECTRO-TECH CORP	C
01	00092571	248.70	06/19/19	8117 MID-STATE TRUCK SERVICE, INC	C
01	00092572	53.02	06/19/19	22500 MIDTOWN FOODS	C
01	00092573	405.00	06/19/19	23612 MIDWEST ROLL-OFF, INC	C
01	00092574	186.60	06/19/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00092575	877.50	06/19/19	22128 MT. OLYMPUS WATER & THEME PARK	C
01	00092576	111.00	06/19/19	5304 MYRICK HIXON ECHO PARK	C
01	00092577	806.16	06/19/19	23330 NEFF COMPANY	C
01	00092578	500.00	06/19/19	10995 STEVE NEHRING	C
01	00092579	616.76	06/19/19	22055 JOHN NELSON	C
01	00092580	436.20	06/19/19	19038 PAN-O-GOLD BAKING CO	C
01	00092581	7.00	06/19/19	16446 DORA SOLORZANO-PELLEY	C
01	00092582	445.00	06/19/19	25360 GILLETTE PEPSI COMPANIES	C
01	00092583	150.99	06/19/19	25400 PITNEY BOWES	C
01	00092584	55.80	06/19/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00092585	240.81	06/19/19	12581 PREMIER	C
01	00092586	259.23	06/19/19	27090 QUILL CORPORATION	C
01	00092587	489.98	06/19/19	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00092588	5,159.25	06/19/19	27240 REINHART FOODS	C
01	00092589	1,729.61	06/19/19	17248 NANCY REITHEL, P.T., LLC	C
01	00092590	70.00	06/19/19	1511 CHRIS A RITSCHER	C
01	00092591	8,612.61	06/19/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00092592	235.00	06/19/19	28200 SCHAFFNER'S PLUMBING LLC	C
01	00092593	1,074.33	06/19/19	28635 SHERWIN WILLIAMS CO	C
01	00092594	144.00	06/19/19	28653 SIMON, SOL	C
01	00092595	275.00	06/19/19	4596 SOUTHEAST SERVICE COOPERATIVE	C
01	00092596	315.00	06/19/19	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00092597	5,428.80	06/19/19	29125 THERAPY NETWORK INC	C
01	00092598	290.00	06/19/19	248 SANDY TODD	C
01	00092599	14,315.00	06/19/19	23795 TRANSFINDER	C
01	00092600	172.15	06/19/19	29848 BRIDGET A TAMKE	C
01	00092601	90.77	06/19/19	30442 VALUE IMPLEMENT	C
01	00092601	-90.77	06/30/19	30442 VALUE IMPLEMENT	CV
01	00092602	600.00	06/19/19	31120 WASB	C
01	00092603	834.36	06/19/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00092604	1,212.00	06/19/19	3107 WASTE TRANSPORT LLC	C
01	00092605	35.00	06/19/19	31904 WI DEPT OF JUSTICE	C
01	00092606	325.00	06/19/19	15415 WINONA HEALTH SERVICES	C
01	00092607	162.02	06/19/19	31890 WINONA POST	C
01	00092608	684.08	06/19/19	31891 WINONA RENTAL INC	C
01	00092609	148.50	06/19/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00092610	678.90	06/19/19	32120 XEROX CORPORATION	C
01	00092611	2,410.46	06/19/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00092612	110.50	06/19/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092613	289.95	06/19/19	11510 DENCOMPANY LLC	C
01	00092614	966.14	06/19/19	12360 CENTURYLINK	C
01	00092615	510.00	06/19/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00092616	6,000.00	06/19/19	16240 G-E-T SCHOOL DISTRICT	C
01	00092617	1,415.29	06/19/19	20547 KWIK TRIP INC	C
01	00092618	699.58	06/19/19	22301 MENARD INC	C
01	00092619	492.83	06/19/19	22300 MENARDS, INC	C
01	00092620	217.53	06/19/19	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00092621	370.00	06/19/19	23612 MIDWEST ROLL-OFF, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092622	826.80	06/19/19	23973 SCHOOL DISTRICT OF ONALASKA	C
01	00092623	1,499.00	06/19/19	25590 PORTA PHONE	C
01	00092624	297.00	06/19/19	16209 RADISSON	C
01	00092625	312.50	06/19/19	28200 SCHAFFNER'S PLUMBING LLC	C
01	00092626	285.70	06/19/19	23981 TINA SCHOWALTER	C
01	00092627	355.61	06/19/19	28635 SHERWIN WILLIAMS CO	C
01	00092628	156.88	06/19/19	21644 VARSITY ATHLETIC APPAREL	C
01	00092629	37,625.39	06/19/19	31655 WAUMANDEE STATE BANK	C
01	00092629	-37,625.39	06/30/19	31655 WAUMANDEE STATE BANK	CV
01	00092630	100,991.58	06/19/19	31200 WEA INSURANCE TRUST	C
01	00092631	3,006.11	06/27/19	12330 C-FC SCHOOL DISTRICT	C
01	00092632	139,362.30	06/27/19	31655 WAUMANDEE STATE BANK	C
01	00092633	504.84	06/27/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092634	3,017.22	06/27/19	12330 C-FC SCHOOL DISTRICT	C
01	00092635	1,059.99	06/28/19	16730 ALLSTATE BENEFITS	C
01	00092636	22,989.38	06/28/19	23760 AXIOM, INC.	C
01	00092637	237.00	06/28/19	14062 CARDMEMBER SERVICES	C
01	00092638	1,190.08	06/28/19	12500 CESA #4	C
01	00092639	7,541.22	06/28/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00092640	1,500.00	06/28/19	13621 DEPARTMENT OF ADMINISTRATION	C
01	00092641	3,890.00	06/28/19	23205 HALDEMAN HOMME, INC	C
01	00092642	488.22	06/28/19	17128 HARDT'S MUSIC & AUDIO	C
01	00092643	95.00	06/28/19	17490 HOFFMASTER, ELIZABETH	C
01	00092644	18,982.49	06/28/19	12726 INTERIOR DESIGNS, INC	C
01	00092645	23,945.62	06/28/19	23132 ITECHRA	C
01	00092646	465.00	06/28/19	18724 KEY BENEFIT CONCEPTS, LLC	C
01	00092647	75.00	06/28/19	24015 KAYLA LORENZ	C
01	00092648	6,412.60	06/28/19	23930 MACHINE TOOL & EQUIPMENT, INC	C
01	00092649	2,296.08	06/28/19	22355 MIDWEST ELECTRO-TECH CORP	C
01	00092650	31,368.00	06/28/19	23990 MIDAMERICA ADMINISTRATIVE	C
01	00092651	405.00	06/28/19	23612 MIDWEST ROLL-OFF, INC	C
01	00092652	38,816.50	06/28/19	22420 RJ JUROWSKI CONSTRUCTION INC	C
01	00092653	335.00	06/28/19	24007 RUSSELL ROOT	C
01	00092654	75,825.65	06/28/19	28550 SCHOOL SPECIALTY INC	C
01	00092655	82.41	06/28/19	30420 WISCNET	C
01	00092656	1,569.17	06/28/19	32120 XEROX CORPORATION	C
01	00092657	1,698.21	06/28/19	23809 ZONAR	C
01	00614194	40,713.20	06/14/19	99997 ELECTRONIC TRANSFER	M
01	00614195	8,241.93	06/14/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00614198	5,059.83	06/14/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00614199	43,144.84	06/14/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00628191	58,739.64	06/27/19	99997 ELECTRONIC TRANSFER	M
01	00628192	10,798.24	06/27/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00628198	4,959.83	06/27/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		807,318.69			

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	171,657.51
				Total Computer Checks	674,729.75
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-39,068.57
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	807,318.69
				Number of Checks	154

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	000343	-160.00
19	000356	7,763.01
19	000374	97,664.64
19	000376	593.23
19	000382	124,005.12
19	000386	115,796.89
19	000390	241,267.62
19	000397	217,370.96
19	000398	3,017.22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000149	529,646.85	06/10/19	22420 RJ JUROWSKI CONSTRUCTION INC	C
Total Bank No 49		529,646.85			

Total Manual Checks	.00
Total Computer Checks	529,646.85
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	529,646.85
Number of Checks	1

Batch Yr	Batch No	Amount
19	000359	529,646.85

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

6/30/2019

BOOK BALANCE AS OF 6/1/2019		\$	72,928.54
RECEIPTS	\$ 12,103.73		
DISBURSEMENTS	\$ (7,353.46)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 71.28		
RETURNED DEPOSIT ITEMS			
TOTAL BOOK & BANK BALANCE		\$	<u>77,750.09</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

6/30/2019

BOOK BALANCE as of 6/1/2019		\$	19,643.35
RECEIPTS	\$ 4,500.00		
DISBURSEMENTS	\$ (565.24)		
OUTSTANDING CHECKS	\$ (300.00)		
TOTAL BOOK & BANK BALANCE		\$	<u>23,578.11</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010695	3,013.78	06/07/19	14062 CARDMEMBER SERVICES	C
60	00010696	560.94	06/07/19	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
60	00010697	500.00	06/07/19	15173 FBLA-PAM TARJESON	C
60	00010698	558.00	06/07/19	21785 MCC	C
60	00010699	745.00	06/07/19	31903 WI ASSOCIATION OF FFA	C
60	00010700	25.00	06/14/19	12300 GMD MEDIA INC	C
60	00010701	526.80	06/14/19	19052 SANDY DUELLMAN	C
60	00010702	150.00	06/26/19	92150 AUGUSTA HIGH SCHOOL	C
60	00010703	384.84	06/26/19	19240 JOSTENS	C
60	00010704	356.30	06/26/19	25360 GILLETTE PEPSI COMPANIES	C
60	00010705	532.80	06/26/19	27223 RBS ACTIVEWEAR INC	C
Total Bank No 60		7,353.46			

Total Manual Checks	.00
Total Computer Checks	7,353.46
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	7,353.46
Number of Checks	11

Batch Yr	Batch No	Amount
19	000358	5,377.72
19	000372	551.80
19	000391	1,423.94

Report Date 07/12/19

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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For Dates 06/01/19 - 06/30/19

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
19000407	4597	06/30/19	12	AG CLASS OF 2020	ALLIANCE BANK DAIRY DAYS	505.50
19000407	4587	06/30/19	12	AG CLASS OF 2020	CANS	293.88
19000407	4599	06/30/19	12	GIRLS BASKETBALL CLUB	CONCESSIONS	121.25
19000407	4592	06/30/19	12	CLASS OF 2020	FUNDRAISING	5.00
19000407	45489	06/30/19	12	SUMMER SCHOOL	GUN/BOATER/ATV SAFETY	460.00
19000407	4598	06/30/19	12	FOOTBALL CLUB	LK ADD	30.00
19000407	4595	06/30/19	12	FBLA	NLC DONATIONS/LIONS, PTO	2,250.00
19000407	4586	06/30/19	12	FBLA	NLC FEES	800.00
19000407	4593	06/30/19	12	FBLA	NLC PATYMENT	1,100.00
19000407	4594	06/30/19	12	FBLA	NLC PAYMENTS	1,400.00
19000407	4589	06/30/19	12	FBLA	RACETRACK 50/50	547.00
19000407	4601	06/30/19	12	MUSIC DEPARTMENT STUDENT GROUP	REIMBURSE AWARDS	144.00
19000407	4584	06/30/19	12	FBLA	STIPEND SLC	170.00
19000407	4596	06/30/19	12	FFA	SWSHT-TSHT-PLANT SALE	90.00
19000407	4600	06/30/19	12	FFA	TREES FOR TOMORROW	100.00
19000407	4591	06/30/19	12	FOOTBALL CLUB	WFCA GRANT	3,000.00
19000407	4585	06/30/19	12	FFA		639.00
19000407	4588	06/30/19	12	TRACK CLUB		448.10
					Void Total:	.00
					Grand Total:	12,103.73