

Bank Reconciliations for Fund 10-Fund 80

May 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - May 2019

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - May 1, 2019		1,996,936.61
Interest	1.26%	1,831.24
Receipts - May		111,325.87
Disbursements - May		(512,148.12)
Transfer - Payroll		(250,000.00)
EBC ACH - May		(4,287.30)
Vanco fee		(95.84)
NSF check		(155.00)
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - May 31, 2019		1,343,407.46
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - May 1, 2019		33,081.75
Interest	0.92%	113.18
Payrolls - May		(237,383.82)
Transfers from general		250,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - May 31, 2019		45,771.11
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - May 1, 2019		509,497.05
Interest	1.25%	540.90
Transfer--general		0.00
Reconciled Balance Sheet - May 31, 2019		510,037.95
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - May 1, 2019		3,783.44
Interest	0.46%	1.48
Reconciled Balance Sheet - May 31, 2019		3,784.92
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - May 1, 2019		150.69
Interest	2.45%	0.31
Reconciled Balance Sheet - May 31, 2019		151.00
FUND 39 - DEBT SERVICE FUND - EHLERS		
Balance Sheet - May 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 - May 31, 2019		0.00
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - May 1, 2019		4,829,461.59
Disbursements - May		(198,461.72)
Interest/Dividends		3,187.97
Gains/Losses		3,809.97
Wire transfer in from referendum notes		0.00
Fees		(598.07)
Reconciled Balance Sheet - May 31, 2019		4,637,399.74
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - May 1, 2019		33,985.46
Deposits		6,034.44
Expenses		(1,846.10)
Reconciled Balance - May 31, 2019		38,173.80

For Dates 05/01/19 - 05/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
19000354	11379	05/31/19	11 KNECHT, RANDY	MEAL MONEY	3,997.85
19000354	11380	05/31/19	11 KNECHT, RANDY	MEAL MONEY	6,192.64
19000354	11381	05/31/19	11 KNECHT, RANDY	MEAL MONEY	5,208.65
19000354	11382	05/31/19	11 KNECHT, RANDY	MEAL MONEY	1,323.25
19000354	11383	05/31/19	11 KJELLAND, LUCAS	ATHLETIC FEES TRACK/GOLF	900.00
19000354	11384	05/31/19	11 DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID-MARCH	3,708.62
19000354	11384	05/31/19	11 DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-7.33
19000354	11384	05/31/19	11 DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID-MARCH	12,128.43
19000354	11385	05/31/19	11 DEPARTMENT OF PUBLIC INSTRUCTION	STATE BREAKFAST AID	2,635.39
19000354	11385	05/31/19	11 DEPARTMENT OF PUBLIC INSTRUCTION	STATE LUNCH AID	3,506.78
19000354	11386	05/31/19	11 DEPARTMENT OF PUBLIC INSTRUCTION	READING READINESS	1,136.64
19000354	11387	05/31/19	11 C-FC SCHOOL DISTRICT	FFA FOOD REIMBURSEMENT	985.15
19000354	11388	05/31/19	11 ALMA AREA SCHOOL DISTRICT	SENIOR DAY GRANT-PARTNERSHIP	401.82
19000354	11389	05/31/19	11 C-FC PARENT TEACHER ORGANIZATION	DONATION	235.37
19000354	11389	05/31/19	11 C-FC PARENT TEACHER ORGANIZATION	FOOD-FAMILY NIGHT	26.42
19000354	11389	05/31/19	11 C-FC PARENT TEACHER ORGANIZATION	HERITAGE NIGHT	223.92
19000354	11389	05/31/19	11 C-FC PARENT TEACHER ORGANIZATION	REIMBURSEMENT PLAYGROUND	4,235.00
19000354	11390	05/31/19	11 DEPT. OF HEALTH SERVICES	16-17 COST SETTLEMENT	34,164.69
19000354	11390	05/31/19	11 DEPT. OF HEALTH SERVICES	17-18 COST SETTLEMENT	4,740.73
19000354	11390	05/31/19	11 DEPT. OF HEALTH SERVICES	CURRENT MAC	2,616.90
19000354	11391	05/31/19	11 EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
19000354	11392	05/31/19	11 PEHLER, KAREN	BREAKFAST CHANGE	250.00
19000354	11392	05/31/19	11 PEHLER, KAREN	MILK MONEY	4.00
19000354	11393	05/31/19	11 ADAMS, AMANDA	ACTIVITY FEES	215.00
19000354	11393	05/31/19	11 ADAMS, AMANDA	DRIVERS ED FEES	2,200.00
19000354	11393	05/31/19	11 ADAMS, AMANDA	LOCK REFUNDS	320.00
19000354	11393	05/31/19	11 ADAMS, AMANDA	STUDENT FINES	85.00
19000354	11393	05/31/19	11 ADAMS, AMANDA	SUPPLY RESALE	14.00

For Dates 05/01/19 - 05/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000354	11394	05/31/19	11	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	3,168.55
19000354	11395	05/31/19	11	C-FC SCHOOL DISTRICT	POSTAGE	48.00
19000354	11395	05/31/19	11	C-FC SCHOOL DISTRICT	REIMBURSEMENT	263.00
19000354	11395	05/31/19	11	C-FC SCHOOL DISTRICT	TRANSPORTATION REIMBURSEMENT	431.02
19000354	11396	05/31/19	11	CORPORATE DONATIONS	AP EXAMS	1,222.00
19000354	11396	05/31/19	11	CORPORATE DONATIONS	PBIS WI DELLS TRIP	877.50
19000354	11397	05/31/19	11	KNECHT, RANDY	NARDONE BAKING	135.00
19000354	11398	05/31/19	11	KJELLAND, LUCAS	SUPER SATURDAY TOURNAMENTS	676.00
19000354	11399	05/31/19	11	BARUM, GAREK	SCHOOL SPECIALTY REFUND	254.05
19000354	11400	05/31/19	11	VANCO	MEAL MONEY ONLINE	1,597.05
19000354	11400	05/31/19	11	VANCO	ONLINE FEE	95.00
19000354	11401	05/31/19	11	DEPARTMENT OF PUBLIC INSTRUCTION	PERSONAL PROPERTY AID	10,859.68

Void Total: .00

Grand Total: 111,325.87

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092378	120.00	05/03/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00092379	100.00	05/03/19	22039 ASSUMPTION CATHOLIC SCHOOL	C
01	00092380	180.00	05/03/19	16616 JEFFREY BRENT BARTHOLOMEW	C
01	00092381	3,143.34	05/03/19	14062 CARDMEMBER SERVICES	C
01	00092382	495.30	05/03/19	21849 FREE SPIRIT TRAVEL LLC	C
01	00092383	150.00	05/03/19	23833 JOE HEBERT	C
01	00092384	360.00	05/03/19	817 MIKE KIRSCHBAUM	C
01	00092385	150.00	05/03/19	6033 DEAN KORDER	C
01	00092386	180.00	05/03/19	6033 DEAN KORDER	C
01	00092387	90.00	05/03/19	2143 ROGER KORGER	C
01	00092388	90.00	05/03/19	957 KALE KOWAHL	C
01	00092389	90.00	05/03/19	7994 BARRY SCHMITT	C
01	00092390	90.00	05/03/19	23825 GARY SOSALLA	C
01	00092391	125.00	05/03/19	21954 SPRING VALLEY HIGH SCHOOL	C
01	00092392	360.00	05/03/19	3034 GREG TOLVSTAD	C
01	00092393	170.00	05/03/19	30575 VIROQUA HIGH SCHOOL	C
01	00092394	170.00	05/09/19	12601 CHILDREN'S MUSEUM OF LACROSSE	C
01	00092395	170.00	05/09/19	17558 LEON ACKERMAN	C
01	00092396	170.00	05/09/19	16616 JEFFREY BRENT BARTHOLOMEW	C
01	00092397	170.00	05/09/19	9709 KEITH JERECZEK	C
01	00092398	170.00	05/09/19	16322 BRODERICK H MASHAK	C
01	00092399	999.00	05/15/19	23787 ALUMNI CHANNEL	C
01	00092400	1,844.30	05/15/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092401	316.48	05/15/19	18163 BIO CORPORATION	C
01	00092402	15,627.53	05/15/19	23655 BOSSLASER	C
01	00092403	399.44	05/15/19	11510 DENCOMPANY LLC	C
01	00092404	273.50	05/15/19	12326 C-FC MUSIC	C
01	00092405	650.00	05/15/19	12525 CESA #10	C
01	00092406	1,047.33	05/15/19	12500 CESA #4	C
01	00092407	1,745.10	05/15/19	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00092408	216.66	05/15/19	23566 COCHRANE CO-OP TELEPHONE	C
01	00092409	225.88	05/15/19	20532 MELISSA COLE	C
01	00092410	990.00	05/15/19	12637 COMMAND CENTRAL LLC	C
01	00092411	90.00	05/15/19	18783 CONE CHIROPRACTIC LTD	C
01	00092412	143.70	05/15/19	8206 CONSTRUCTIVE PLAYTHINGS	C
01	00092413	133.89	05/15/19	13270 DECKER INC.	C
01	00092414	1,875.00	05/15/19	22950 DIETRICH VANDERWAAL, S.C.	C
01	00092415	47.58	05/15/19	22314 DOLLAR GENERAL-REGIONS 410526	C
01	00092416	25.08	05/15/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00092417	510.00	05/15/19	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00092418	203.00	05/15/19	91320 FARRAND, ROBERTA	C
01	00092419	171.22	05/15/19	15170 FASTENAL COMPANY	C
01	00092420	1,375.00	05/15/19	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
01	00092421	298.79	05/15/19	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
01	00092422	61.21	05/15/19	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
01	00092423	5,623.27	05/15/19	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00092424	213.08	05/15/19	17221 HANSEN'S IGA	C
01	00092425	50.00	05/15/19	17128 HARDT'S MUSIC & AUDIO	C
01	00092426	150.80	05/15/19	17490 HOFFMASTER, ELIZABETH	C
01	00092427	10,755.55	05/15/19	23132 ITECHRA	C
01	00092428	154.30	05/15/19	19082 JOHANSEN, LORA	C
01	00092429	559.44	05/15/19	23710 JOHNSON PLASTICS PLUS	C
01	00092430	604.44	05/15/19	19241 JOSTENS	C
01	00092431	241.28	05/15/19	15261 LUCAS KJELLAND	C
01	00092432	64.14	05/15/19	6939 RANDY KNECHT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092433	110.54	05/15/19	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00092434	863.20	05/15/19	23477 LENOVO INC	C
01	00092435	248.00	05/15/19	17051 LOFFLER COMPANIES	C
01	00092436	651.97	05/15/19	21900 WILLIAM V MACGILL & CO	C
01	00092437	300.90	05/15/19	20770 JENNIFER MADAY	C
01	00092438	127.93	05/15/19	12602 MCMASTER-CARR	C
01	00092439	247.76	05/15/19	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00092440	1,253.40	05/15/19	22480 MID STATE TRUCK SERVICE INC	C
01	00092441	28.21	05/15/19	22500 MIDTOWN FOODS	C
01	00092442	405.00	05/15/19	23612 MIDWEST ROLL-OFF, INC	C
01	00092443	2,033.65	05/15/19	6718 MIDWEST TROPHY HOUSE	C
01	00092444	131.34	05/15/19	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00092445	822.00	05/15/19	20834 MN STATE COLLEGE SOUTHEAST	C
01	00092446	265.85	05/15/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00092447	234.00	05/15/19	23271 NATIONAL EAGLE CENTER	C
01	00092448	627.79	05/15/19	23330 NEFF COMPANY	C
01	00092449	406.32	05/15/19	19038 PAN-O-GOLD BAKING CO	C
01	00092450	67.28	05/15/19	17159 GRETCHEN PEDERSON	C
01	00092451	205.32	05/15/19	16446 DORA SOLORZANO-PELLEY	C
01	00092452	720.00	05/15/19	25360 GILLETTE PEPSI COMPANIES	C
01	00092453	55.80	05/15/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00092454	855.37	05/15/19	12581 PREMIER CO-OP	C
01	00092455	110.00	05/15/19	21377 PUSH PEDAL PULL, INC	C
01	00092456	64.93	05/15/19	27232 REALLY GOOD STUFF INC	C
01	00092457	65.00	05/15/19	20079 RED RIVER PRESS INC	C
01	00092458	20,987.16	05/15/19	27240 REINHART FOODS	C
01	00092459	4.40	05/15/19	27240 REINHART FOODS	C
01	00092460	27,132.02	05/15/19	27240 REINHART FOODS	C
01	00092461	1,645.71	05/15/19	17248 NANCY REITHEL, P.T., LLC	C
01	00092462	3,602.50	05/15/19	28200 SCHAFFNER'S PLUMBING LLC	C
01	00092463	835.53	05/15/19	28550 SCHOOL SPECIALTY INC	C
01	00092464	21.63	05/15/19	28635 SHERWIN WILLIAMS CO	C
01	00092465	777.54	05/15/19	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00092466	3,764.55	05/15/19	29125 THERAPY NETWORK INC	C
01	00092467	68.82	05/15/19	20427 TREND ENTERPRISES	C
01	00092468	200.00	05/15/19	23663 UW EAU CLAIRE CHORAL	C
01	00092469	2,913.05	05/15/19	31120 WASB	C
01	00092470	833.86	05/15/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00092471	434.00	05/15/19	3107 WASTE TRANSPORT LLC	C
01	00092472	56.00	05/15/19	31904 WI DEPT OF JUSTICE	C
01	00092473	203.38	05/15/19	31840 WINONA BOILER AND STEEL CO INC	C
01	00092474	623.71	05/15/19	31890 WINONA POST	C
01	00092475	1,090.85	05/15/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00092476	2,200.00	05/15/19	10014 WSSCA	C
01	00092477	3,711.90	05/15/19	32120 XEROX CORPORATION	C
01	00092478	2,959.71	05/15/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00092479	660.00	05/15/19	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00092480	1,251.30	05/15/19	20547 KWIK TRIP INC	C
01	00092481	55.26	05/15/19	25793 POSTMASTER	C
01	00092482	88,176.50	05/17/19	22480 MID STATE TRUCK SERVICE INC	C
01	00092483	504.84	05/15/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092484	100.10	05/20/19	12254 MICHAEL ANDERSON	C
01	00092485	150.00	05/20/19	20200 DAIRYLAND CONFERENCE	C
01	00092486	122.60	05/20/19	10537 ERIC DRANGSTVEIT	C
01	00092487	190.00	05/20/19	5347 DRUGAN'S CASTLE MOUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092488	65.00	05/20/19	4642 SCOTT HUGHES	C
01	00092489	65.00	05/20/19	10545 GARY IVERSON	C
01	00092490	35.10	05/20/19	22225 MALCHASKI, MARY	C
01	00092491	98,497.47	05/20/19	31200 WEA INSURANCE TRUST	C
01	00092492	90.00	05/21/19	1252 STEPHEN HACKEN	C
01	00092493	90.00	05/21/19	16322 BRODERICK H MASHAK	C
01	00092494	160.00	05/24/19	23914 THE OAKS GOLF COURSE	C
01	00092495	150.00	05/24/19	23914 THE OAKS GOLF COURSE	C
01	00092496	1,059.99	05/28/19	16730 ALLSTATE BENEFITS	C
01	00092497	448.53	05/28/19	11231 FIDELITY SECURITY LIFE	C
01	00092498	6,034.44	05/28/19	12330 C-FC SCHOOL DISTRICT	C
01	00092499	4,012.54	05/28/19	12608 CHILEDIA INSTITUTE	C
01	00092500	7,099.47	05/28/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00092501	1,087.44	05/28/19	11150 EPIC LIFE INSURANCE	C
01	00092502	318.89	05/28/19	17860 HUMAN RELATIONS MEDIA CENTER INC	C
01	00092503	59.40	05/28/19	23906 KLEIN, MICHELE	C
01	00092504	103.75	05/28/19	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00092505	180.00	05/28/19	25840 P & R SPORTS & AWARDS	C
01	00092506	10,625.95	05/28/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00092507	178.09	05/28/19	28550 SCHOOL SPECIALTY INC	C
01	00092508	105.03	05/28/19	5177 TRANS MISSISSIPPI BIOLOGICAL SUPPLY	C
01	00092509	617.01	05/28/19	32010 WESTERN TECHNICAL COLLEGE	C
01	00092510	504.84	05/28/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092511	390.00	05/29/19	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00092512	360.00	05/30/19	15261 LUCAS KJELLAND	C
01	00092513	320.00	05/30/19	31835 WHITEHALL SCHOOL DISTRICT	C
01	00092514	32.00	05/30/19	15261 LUCAS KJELLAND	C
01	00515194	37,055.63	05/15/19	99997 ELECTRONIC TRANSFER	M
01	00515195	7,530.92	05/15/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00515198	5,059.83	05/15/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00515199	46,757.21	05/15/19	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00530191	38,823.50	05/28/19	99997 ELECTRONIC TRANSFER	M
01	00530192	8,563.15	05/28/19	31900 WISCONSIN DEPT. OF REVENUE	M
01	00530198	5,059.83	05/28/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		512,148.12			

Total Manual Checks	148,850.07
Total Computer Checks	363,298.05
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 512,148.12
Number of Checks 144

Batch Yr	Batch No	Amount
19	000307	5,893.64
19	000314	132,653.87
19	000317	170.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

5/31/2019

BOOK BALANCE AS OF 5/1/2019		\$	84,387.57
RECEIPTS	\$ 20,523.49		
DISBURSEMENTS	\$ (31,999.94)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 87.42		
RETURNED DEPOSIT ITEMs	\$ (70.00)		
TOTAL BOOK & BANK BALANCE		\$	<u>72,928.54</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

4/30/2019

BOOK BALANCE as of 5/1/2019		\$	19,067.20
RECEIPTS	\$ 576.15		
DISBURSEMENTS	\$ -		
TOTAL BOOK & BANK BALANCE		\$	<u>19,643.35</u>

For Dates 05/01/19 - 05/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000353	4571	05/31/19	11	LIBRARY CLUB	2 LIBRARY BOOKS	22.64
19000353	4564	05/31/19	11	FFA	BANQUET MEALS	41.55
19000353	4577	05/31/19	11	YEARBOOK STUDENT GROUP	BOOK SALES	120.00
19000353	4570	05/31/19	11	YEARBOOK STUDENT GROUP	BOOKS/ADS	745.00
19000353	4542	05/31/19	11	LIBRARY CLUB	BOX TOPS	412.40
19000353	4553	05/31/19	11	SCIENCE DEPT STUDENT GROUP	CAMPING EXPENSES	200.00
19000353	4556	05/31/19	11	SOFTBALL CLUB	CELANESE	460.00
19000353	4559	05/31/19	11	AG CLASS OF 2021	CHICKEN Q	3,334.20
19000353	4555	05/31/19	11	GRADE 5K STUDENT GROUP	CHUCK E CHEESE TRIP EXPENSES	230.00
19000353	4549	05/31/19	11	FOOTBALL CLUB	CLOTHING	72.00
19000353	4548	05/31/19	11	NATIONAL HONOR SOCIETY	COLLAR	25.00
19000353	4541	05/31/19	11	JH STUDENT COUNCIL	DANCE ADMISSION	313.00
19000353	4543	05/31/19	11	POST PROM	DONATIONS	635.00
19000353	4550	05/31/19	11	CLASS OF 2019	DUES	40.00
19000353	4579	05/31/19	11	CLASS OF 2022	DUES	10.00
19000353	4566	05/31/19	11	FOOTBALL CLUB	FB TEES	40.00
19000353	4561	05/31/19	11	FFA	FFA BANQUET PROCEEDS	675.00
19000353	4573	05/31/19	11	GRADE 5K STUDENT GROUP	FIELD TRIP	60.00
19000353	4551	05/31/19	11	AG CLASS OF 2020	FISH FRY	134.00
19000353	4568	05/31/19	11	CLASS OF 2019	FR FUNDRAISER/DUES	60.00
19000353	4565	05/31/19	11	FFA	FRUIT SALE/DUES-BP	94.00
19000353	4580	05/31/19	11	CLASS OF 2021	FUNDRAISER	10.00
19000353	4582	05/31/19	11	FINE ARTS TRIPS	FUNDRAISER	25.00
19000353	4572	05/31/19	11	TRACK CLUB	INDOOR MEET PAYMENTS	130.00
19000353	4581	05/31/19	11	BASEBALL CLUB	JACKETS	410.00
19000353	4557	05/31/19	11	FINE ARTS TRIPS	JH TRIP	154.80
19000353	4574	05/31/19	11	FELA	LIONS DONATION-NLC	3,200.00
19000353	4554	05/31/19	11	GRADE 6 STUDENT GROUP	NICKELODEON ADMISSION	105.00

For Dates 05/01/19 - 05/31/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000353	4560	05/31/19	11	FFA	PLANT SALE	4,766.00
19000353	4546	05/31/19	11	STUDENT COUNCIL	POP SALES	319.00
19000353	4576	05/31/19	11	STUDENT COUNCIL	POP SALES	96.00
19000353	4575	05/31/19	11	TECH ED PROJECT FUND	PROJECT SALE	30.00
19000353	4563	05/31/19	11	TECH ED PROJECT FUND	PROJECTS	296.00
19000353	4545	05/31/19	11	CLASS OF 2020	PROM ADMISSION	853.00
19000353	4558	05/31/19	11	MUSIC DEPARTMENT STUDENT GROUP	REIMBURSE TRIP EXPENSE	273.50
19000353	4569	05/31/19	11	CLASS OF 2019	ROLLERSKATING REFUND	21.50
19000353	4567	05/31/19	11	SOFTBALL CLUB	SB TEE	40.00
19000353	4562	05/31/19	11	GRADE 4 STUDENT GROUP	STORE SALES	237.00
19000353	4583	05/31/19	11	SOFTBALL CLUB	TEES	150.00
19000353	4578	05/31/19	11	GRADE 6 STUDENT GROUP	TRIP	105.00
19000353	4544	05/31/19	11	FINE ARTS TRIPS	TRIP PAYMENTS	1,077.90
19000353	4552	05/31/19	11	SCIENCE DEPT STUDENT GROUP	VALLEY FAIR	500.00

Void Total: .00

Grand Total: 20,523.49

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010654	475.00	05/02/19	20346 BOB ROGERS TRAVEL, INC	C
60	00010655	100.00	05/02/19	12330 C-FC SCHOOL DISTRICT	C
60	00010656	217.25	05/02/19	12598 CHIPPEWA VALLEY MUSEUM INC	C
60	00010657	5,909.60	05/02/19	19674 CLUB'S CHOICE FUNDRAISING CO.	C
60	00010658	6,184.20	05/02/19	21849 FREE SPIRIT TRAVEL LLC	C
60	00010659	2,758.95	05/02/19	19240 JOSTENS	C
60	00010660	98.00	05/02/19	8125 PAUL BUNYAN CAMP OF EAU CLAIRE INC	C
60	00010661	1,230.00	05/02/19	5622 PORTAGE HIGH SCHOOL	C
60	00010662	133.80	05/02/19	31840 WINONA BOILER AND STEEL CO INC	C
60	00010663	1,114.83	05/03/19	14062 CARDMEMBER SERVICES	C
60	00010664	21.41	05/03/19	23817 DITTRICH, BARBARA	C
60	00010665	445.50	05/10/19	22063 HIGH ROLLER SKATING CENTER	C
60	00010666	638.00	05/10/19	16779 NICKELODEON UNIVERSE	C
60	00010667	500.00	05/10/19	8036 VALLEYFAIR GROUP SALES	C
60	00010668	250.00	05/14/19	23868 ALLEMANN, PAIGE	C
60	00010669	977.35	05/14/19	12321 C-FC FOOD SERVICE	C
60	00010670	48.00	05/14/19	12330 C-FC SCHOOL DISTRICT	C
60	00010671	263.67	05/14/19	12319 CHUCK E CHEESE	C
60	00010672	120.00	05/14/19	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	C
60	00010673	60.00	05/14/19	15177 FETTING, LINDA	C
60	00010674	100.00	05/14/19	15190 FIRST PLACE TROPHIES	C
60	00010675	1,327.30	05/14/19	23850 GIVING BEAN	C
60	00010676	133.00	05/14/19	23876 GOETTING, KRISTEN	C
60	00010677	53.48	05/14/19	23523 KNECHT, ALICIA	C
60	00010678	1,643.50	05/14/19	23283 NATIONAL PFA ORGANIZATION	C
60	00010679	1,551.30	05/14/19	25589 PORK & PLANTS LLC	C
60	00010680	95.45	05/14/19	29848 BRIDGET A TAMKE	C
60	00010681	190.57	05/14/19	31864 WING DAM SALOON AND GRILL	C
60	00010682	538.41	05/14/19	36300 ZIEBELL'S HIAWATHA FOOD	C
60	00010683	400.00	05/24/19	23892 TREES FOR TOMORROW	C
60	00010684	150.00	05/24/19	31915 WISCONSIN PFA CENTER	C
60	00010685	27.00	05/28/19	16055 NATE BEIER	C
60	00010686	2,167.43	05/28/19	7749 BFG SUPPLY COMPANY, LLC	C
60	00010687	7.80	05/28/19	12321 C-FC FOOD SERVICE	C
60	00010688	431.02	05/28/19	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
60	00010689	508.60	05/28/19	19052 SANDY DUELLMAN	C
60	00010690	300.00	05/28/19	2224 LA BOUTIQUE LLC	C
60	00010691	389.46	05/28/19	22500 MIDTOWN FOODS	C
60	00010692	121.68	05/28/19	27215 RAPID RIBBONS	C
60	00010693	116.22	05/28/19	28150 SAM'S CLUB	C
60	00010694	202.16	05/28/19	28653 SIMON, SOL	C
Total Bank No 60		31,999.94			

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

May 2019

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,687,800.00	4,691,918.32	2,995,881.68	61.03%
FUND 27 - SPECIAL EDUCATION	962,272.00	134,919.27	827,352.73	14.02%
FUND 38 - NON REFERENDUM DEBT	139,336.55	0.00	139,336.55	0.00%
FUND 39 - REFERENDUM	818,012.00	733,796.76	84,215.24	89.70%
FUND 50 - FOOD SERVICE	411,650.00	293,013.10	118,636.90	71.18%
FUND 80 - COMMUNITY SERVICE	6,000.00	9,259.40	-3,259.40	154.32%
TOTALS TO DATE	10,025,070.55	5,862,906.85	4,162,163.70	58.48%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,235,356.55	5,477,632.46	2,757,724.09	66.51%
FUND 27 - SPECIAL EDUCATION	962,272.00	708,308.72	253,963.28	73.61%
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	365,965.56	54,152.75	87.11%
FUND 80 - COMMUNITY SERVICE	6,100.00	5,841.02	258.98	95.75%
TOTALS TO DATE	10,582,608.97	7,377,212.82	3,205,396.15	69.71%