

Bank Reconciliations for Fund 10-Fund 80

November 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - November 2019

GENERAL ACCOUNT - WAUMANDEE

| | | |
|--|-------|---------------------|
| Balance Sheet - November 1, 2019 | | 1,728,729.25 |
| Interest | 1.26% | 1,596.96 |
| Receipts - November | | 116,638.99 |
| Disbursements - November | | (444,318.56) |
| Transfer - Payroll | | (225,000.00) |
| EBC ACH - November | | (2,986.56) |
| Vanco fee | | (116.66) |
| Voided checks | | 0.00 |
| Printing deposit ticket charges | | 0.00 |
| Reconciled Balance Sheet - November 30, 2019 | | 1,174,543.42 |

PAYROLL ACCOUNT - ALLIANCE

| | | |
|--|-------|------------------|
| Balance Sheet - November 1, 2019 | | 74,489.17 |
| Interest | 0.94% | 110.83 |
| Payrolls - November | | (236,688.00) |
| Transfers from general | | 225,000.00 |
| Wire & ACH Fees | | (40.00) |
| Reconciled Balance Sheet - November 30, 2019 | | 62,872.00 |

SAVINGS ACCOUNT - WAUMANDEE

| | | |
|--|-------|-------------------|
| Balance Sheet - November 1, 2019 | | 512,716.02 |
| Interest | 1.25% | 509.20 |
| Transfer | | 0.00 |
| Reconciled Balance Sheet - November 30, 2019 | | 513,225.22 |

SAVINGS ACCOUNT - ALLIANCE

| | | |
|--|-------|-----------------|
| Balance Sheet - November 1, 2019 | | 3,792.62 |
| Interest | 0.45% | 1.47 |
| Reconciled Balance Sheet - November 30, 2019 | | 3,794.09 |

INVESTMENT POOL SAVINGS - GENERAL FUND

| | | |
|--|-------|---------------|
| Balance Sheet - November 1, 2019 | | 152.41 |
| Interest | 1.71% | 0.21 |
| Reconciled Balance Sheet - November 30, 2019 | | 152.62 |

FUND 49 - REFERENDUM NOTES - EHLERS

| | | |
|--|--|-------------------|
| Balance Sheet - November 1, 2019 | | 703,065.59 |
| Disbursements - November | | (27,871.00) |
| Interest/Dividends | | 877.35 |
| Gains/Losses | | 0.00 |
| Wire transfer in from referendum notes | | 0.00 |
| Fees | | (119.12) |
| Reconciled Balance Sheet - November 30, 2019 | | 675,952.82 |

FLEX BENEFIT PLAN - WAUMANDEE

| | | |
|--|--|------------------|
| Balance - November 1, 2019 | | 18,244.55 |
| Deposits | | 5,502.78 |
| Expenses | | (422.87) |
| Reconciled Balance - November 30, 2019 | | 23,324.46 |

For Dates 11/01/19 - 11/30/19

Cash Receipts Summary

FCATV03A

| Batch No | Receipt No | Date | Period | Received From | Description | Amount |
|----------|------------|----------|--------|----------------------------------|-----------------------------------|-----------|
| 20000153 | 11489 | 11/30/19 | 05 | KNECHT, RANDY | MEAL MONEY | 7,364.24 |
| 20000153 | 11490 | 11/30/19 | 05 | KNECHT, RANDY | MEAL MONEY | 11,341.50 |
| 20000153 | 11491 | 11/30/19 | 05 | PEHLER, KAREN | MILK MONEY | 80.00 |
| 20000153 | 11492 | 11/30/19 | 05 | EMPLOYEE BENEFITS CORPORATION | INSURANCE | 250.10 |
| 20000153 | 11493 | 11/30/19 | 05 | KJELLAND, LUCAS | GIRLS BB GAME | 526.00 |
| 20000153 | 11494 | 11/30/19 | 05 | KJELLAND, LUCAS | CC FEES | 100.00 |
| 20000153 | 11495 | 11/30/19 | 05 | RIVERLAND ENERGY | ENERGY HEAT PUMP REBATE | 30,000.00 |
| 20000153 | 11496 | 11/30/19 | 05 | VANCO | MEAL MONEY | 3,126.75 |
| 20000153 | 11496 | 11/30/19 | 05 | VANCO | SERVICE FEE | 175.00 |
| 20000153 | 11497 | 11/30/19 | 05 | STOPPELMOOR, STEVE | COCA COLA DONATION | 32.55 |
| 20000153 | 11497 | 11/30/19 | 05 | STOPPELMOOR, STEVE | DONATION CALCULATORS | 100.00 |
| 20000153 | 11497 | 11/30/19 | 05 | STOPPELMOOR, STEVE | JUNIOR CLASS TRIP | 164.00 |
| 20000153 | 11497 | 11/30/19 | 05 | STOPPELMOOR, STEVE | KNIGHTS SPECIAL ED | 502.13 |
| 20000153 | 11498 | 11/30/19 | 05 | LORENZ, KAYLA | ACTIVITY FEE | 105.00 |
| 20000153 | 11499 | 11/30/19 | 05 | KNECHT, RANDY | NARDONE BROS. BAKING | 185.47 |
| 20000153 | 11500 | 11/30/19 | 05 | STOPPELMOOR, STEVE | TII REIMBURSE DATA LEADERSHIP | 311.25 |
| 20000153 | 11501 | 11/30/19 | 05 | DEPARTMENT OF PUBLIC INSTRUCTION | SPECIAL ED/SCHOOL AGE PARENTS AID | 23,270.00 |
| 20000153 | 11502 | 11/30/19 | 05 | DEPARTMENT OF PUBLIC INSTRUCTION | SAGE | 39,005.00 |

Void Total: .00

Grand Total: 116,638.99

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00093081 | 60.00 | 11/11/19 | 1872 DARREL W. MONSON | C |
| 01 | 00093082 | 55.97 | 11/11/19 | 25793 POSTMASTER | C |
| 01 | 00093083 | 60.00 | 11/11/19 | 24554 HUNTER RICHMOND | C |
| 01 | 00093084 | 111.30 | 11/20/19 | 13200 BURGGRAF'S ACE HARDWARE | C |
| 01 | 00093085 | 2,392.00 | 11/20/19 | 18198 APPLE INC. | C |
| 01 | 00093086 | 4,133.60 | 11/20/19 | 10330 ARCADIA SCHOOL DISTRICT | C |
| 01 | 00093087 | 1,918.85 | 11/20/19 | 10350 ARNOLD'S SUPPLY & KLEENIT COMPANY | C |
| 01 | 00093088 | 206.00 | 11/20/19 | 10170 AWSA | C |
| 01 | 00093089 | 26.88 | 11/20/19 | 93453 BAURES, WENDY | C |
| 01 | 00093090 | 2,543.08 | 11/20/19 | 23957 BMO HARRIS COMMERCIAL CARD | C |
| 01 | 00093091 | 55.13 | 11/20/19 | 24490 JASON BORK | C |
| 01 | 00093092 | 17.91 | 11/20/19 | 98207 BRONE, GARY | C |
| 01 | 00093093 | 55.82 | 11/20/19 | 13690 BURCHILL, KELI | C |
| 01 | 00093094 | 166.74 | 11/20/19 | 11510 DENCOMPANY LLC | C |
| 01 | 00093095 | 445.00 | 11/20/19 | 18902 BYU INDEPENDENT STUDY | C |
| 01 | 00093096 | 1,419.86 | 11/20/19 | 12300 GMD MEDIA INC | C |
| 01 | 00093097 | 725.00 | 11/20/19 | 12525 CESA #10 | C |
| 01 | 00093098 | 22,402.14 | 11/20/19 | 12500 CESA #4 | C |
| 01 | 00093099 | 1,050.00 | 11/20/19 | 12510 CESA#5 | C |
| 01 | 00093100 | 290.00 | 11/20/19 | 12526 CESA #9 | C |
| 01 | 00093101 | 221.41 | 11/20/19 | 12589 CHEMSEARCH | C |
| 01 | 00093102 | 8,311.69 | 11/20/19 | 12608 CHILEDA INSTITUTE | C |
| 01 | 00093103 | 1,065.50 | 11/20/19 | 12600 CHIPPEWA VALLEY SPORTING GOODS | C |
| 01 | 00093104 | 216.66 | 11/20/19 | 23566 COCHRANE CO-OP TELEPHONE | C |
| 01 | 00093105 | 147.84 | 11/20/19 | 16403 D.C. HUMPHRYS CO INC | C |
| 01 | 00093106 | 112.60 | 11/20/19 | 8575 DALCO | C |
| 01 | 00093107 | 99.77 | 11/20/19 | 13209 DASH MEDICAL GLOVES, INC | C |
| 01 | 00093108 | 92.55 | 11/20/19 | 22314 DOLLAR GENERAL-REGIONS 410526 | C |
| 01 | 00093109 | 3,920.00 | 11/20/19 | 13500 DPI BUSINESS OFFICE | C |
| 01 | 00093110 | 80.00 | 11/20/19 | 5347 DRUGAN'S CASTLE MOUND | C |
| 01 | 00093111 | 432.00 | 11/20/19 | 9261 ELLSWORTH PUBLISHING COMPANY | C |
| 01 | 00093112 | 462.00 | 11/20/19 | 13005 EMPLOYEE BENEFITS CORPORATION | C |
| 01 | 00093113 | 1,099.52 | 11/20/19 | 11150 EPIC LIFE INSURANCE | C |
| 01 | 00093114 | 466.93 | 11/20/19 | 15170 FASTENAL COMPANY | C |
| 01 | 00093115 | 24.58 | 11/20/19 | 15350 FLINN SCIENTIFIC INC | C |
| 01 | 00093116 | 90.00 | 11/20/19 | 24511 FOGEL, DEREK | C |
| 01 | 00093117 | 263.86 | 11/20/19 | 16300 GILLUND ENTERPRISES | C |
| 01 | 00093118 | 51.91 | 11/20/19 | 16993 MARY HAAKE | C |
| 01 | 00093119 | 109.91 | 11/20/19 | 24287 HACH CORPORATION | C |
| 01 | 00093120 | 194.97 | 11/20/19 | 17221 HANSEN'S IGA | C |
| 01 | 00093121 | 50.00 | 11/20/19 | 17128 HARDT'S MUSIC & AUDIO | C |
| 01 | 00093122 | 137.05 | 11/20/19 | 17490 HOFFMASTER, ELIZABETH | C |
| 01 | 00093123 | 9,769.61 | 11/20/19 | 23132 ITECHRA | C |
| 01 | 00093124 | 145.00 | 11/20/19 | 19140 JACKSON, PHYLLIS | C |
| 01 | 00093125 | 667.00 | 11/20/19 | 20923 JCD REPAIR | C |
| 01 | 00093126 | 483.44 | 11/20/19 | 19241 JOSTENS | C |
| 01 | 00093127 | 93.87 | 11/20/19 | 96500 JUMBECK, CHRIS | C |
| 01 | 00093128 | 35.00 | 11/20/19 | 24546 MICHELLE KALMES | C |
| 01 | 00093129 | 174.38 | 11/20/19 | 6467 JACKIE KILLIAN | C |
| 01 | 00093130 | 50.02 | 11/20/19 | 12963 KIMBALL MIDWEST | C |
| 01 | 00093131 | 45.85 | 11/20/19 | 6939 RANDY KNECHT | C |
| 01 | 00093132 | 1,005.20 | 11/20/19 | 20547 KWIK TRIP INC | C |
| 01 | 00093133 | 1,934.69 | 11/20/19 | 17914 LEITHOLD MUSIC | C |
| 01 | 00093134 | 750.00 | 11/20/19 | 11177 MARCO INC | C |
| 01 | 00093135 | 265.00 | 11/20/19 | 21780 MCCARTHY WELL COMPANY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00093136 | 219.35 | 11/20/19 | 12602 MCMaster-CARR | C |
| 01 | 00093137 | 114.93 | 11/20/19 | 22300 MENARDS, INC | C |
| 01 | 00093138 | 282.84 | 11/20/19 | 22301 MENARD INC | C |
| 01 | 00093139 | 447.60 | 11/20/19 | 10251 MID-AMERICA RESEARCH CHEMICAL | C |
| 01 | 00093140 | 520.68 | 11/20/19 | 8117 MID-STATE TRUCK SERVICE, INC | C |
| 01 | 00093141 | 3,195.19 | 11/20/19 | 22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC | C |
| 01 | 00093142 | 884.23 | 11/20/19 | 22900 MOTOR PARTS & EQUIPMENT, INC | C |
| 01 | 00093143 | 97.35 | 11/20/19 | 11622 THE MUSICIAN'S CHOICE LLC | C |
| 01 | 00093144 | 143.26 | 11/20/19 | 10995 STEVE NEHRING | C |
| 01 | 00093145 | 534.74 | 11/20/19 | 19038 PAN-O-GOLD BAKING CO | C |
| 01 | 00093146 | 134.49 | 11/20/19 | 25352 J W PEPPER & SON INC. | C |
| 01 | 00093147 | 826.89 | 11/20/19 | 25360 GILLETTE PEPSI COMPANIES | C |
| 01 | 00093148 | 305.39 | 11/20/19 | 25458 PLANK ROAD PUBLISHING INC | C |
| 01 | 00093149 | 55.80 | 11/20/19 | 25493 PLUNKETT'S PEST CONTROL INC | C |
| 01 | 00093150 | 99.95 | 11/20/19 | 27070 QUALITY VAC & SEW, INC | C |
| 01 | 00093151 | 22,568.67 | 11/20/19 | 27240 REINHART FOODS | C |
| 01 | 00093152 | 7.70 | 11/20/19 | 27240 REINHART FOODS | C |
| 01 | 00093153 | 1,545.72 | 11/20/19 | 17248 NANCY REITHEL, P.T., LLC | C |
| 01 | 00093154 | 199.80 | 11/20/19 | 27266 RIVER CITY PARTS | C |
| 01 | 00093155 | 14,855.40 | 11/20/19 | 27282 RIVERLAND ENERGY COOPERATIVE | C |
| 01 | 00093156 | 6,118.45 | 11/20/19 | 28200 SCHAFFNER'S PLUMBING LLC | C |
| 01 | 00093157 | 105.00 | 11/20/19 | 28311 SCHMIDTKNECHT, DALE | C |
| 01 | 00093158 | 2,298.63 | 11/20/19 | 3808 SCHOLASTIC MAGAZINES | C |
| 01 | 00093159 | 1,366.98 | 11/20/19 | 28550 SCHOOL SPECIALTY INC | C |
| 01 | 00093160 | 1,941.00 | 11/20/19 | 10472 SIM SOUND & VIDEO INC | C |
| 01 | 00093161 | 174.38 | 11/20/19 | 11703 MELANIE SKROCH | C |
| 01 | 00093162 | 535.00 | 11/20/19 | 28680 STANSFIELD PIANO TUNING | C |
| 01 | 00093163 | 240.75 | 11/20/19 | 28700 STATE INDUSTRIAL PRODUCTS | C |
| 01 | 00093164 | 10,800.00 | 11/20/19 | 24368 THE STEPPING STONES GROUP | C |
| 01 | 00093165 | 68.25 | 11/20/19 | 24481 KELSEY STEWART | C |
| 01 | 00093166 | 2,374.74 | 11/20/19 | 29120 TERRY'S ELECTRICAL SERVICE LLC | C |
| 01 | 00093167 | 4,164.00 | 11/20/19 | 29125 THERAPY NETWORK INC | C |
| 01 | 00093168 | 6,588.00 | 11/20/19 | 30574 UNIVERSAL TRUCK EQUIPMENT INC | C |
| 01 | 00093169 | 789.00 | 11/20/19 | 24503 UW MILWAUKEE | C |
| 01 | 00093170 | 49.19 | 11/20/19 | 30442 VALUE IMPLEMENT | C |
| 01 | 00093171 | 175.00 | 11/20/19 | 31150 WASDA | C |
| 01 | 00093172 | 476.82 | 11/20/19 | 31625 WASTE MANAGEMENT OF WISCONSIN INC | C |
| 01 | 00093173 | 90.00 | 11/20/19 | 3107 WASTE TRANSPORT LLC | C |
| 01 | 00093174 | 140.00 | 11/20/19 | 32010 WESTERN TECHNICAL COLLEGE | C |
| 01 | 00093175 | 14.00 | 11/20/19 | 31904 WI DEPT OF JUSTICE | C |
| 01 | 00093176 | 779.41 | 11/20/19 | 8664 WHV INC | C |
| 01 | 00093177 | 150.00 | 11/20/19 | 779 WINONA WARRIOR CLUB | C |
| 01 | 00093178 | 1,824.18 | 11/20/19 | 32120 XEROX CORPORATION | C |
| 01 | 00093179 | 3,863.15 | 11/20/19 | 36300 ZIEBELL'S HIAWATHA FOOD | C |
| 01 | 00093180 | 464.00 | 11/20/19 | 23809 ZONAR SYSTEMS | C |
| 01 | 00093181 | 366.81 | 11/15/19 | 19577 CREDIT BUREAU DATA INC | C |
| 01 | 00093182 | 504.84 | 11/15/19 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |
| 01 | 00093183 | 60.00 | 11/21/19 | 21016 DAVID BOCKIN | C |
| 01 | 00093184 | 90.00 | 11/21/19 | 15610 AARON CHRIST | C |
| 01 | 00093185 | 60.00 | 11/21/19 | 24597 COLLIN FERGUSON | C |
| 01 | 00093186 | 90.00 | 11/21/19 | 23329 DAVE HENRICKSON | C |
| 01 | 00093187 | 60.00 | 11/21/19 | 15504 TODD JAMES HORMAN | C |
| 01 | 00093188 | 150.00 | 11/21/19 | 442 LOREN KLEIN | C |
| 01 | 00093189 | 90.00 | 11/26/19 | 21016 DAVID BOCKIN | C |
| 01 | 00093190 | 5,287.34 | 11/26/19 | 12330 C-FC SCHOOL DISTRICT | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|--|------|
| 01 | 00093191 | 954.78 | 11/26/19 | 12360 CENTURYLINK | C |
| 01 | 00093192 | 7,173.75 | 11/26/19 | 10847 DELTA DENTAL OF WISCONSIN | C |
| 01 | 00093193 | 23.94 | 11/26/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | C |
| 01 | 00093194 | 462.00 | 11/26/19 | 13005 EMPLOYEE BENEFITS CORPORATION | C |
| 01 | 00093195 | 60.00 | 11/26/19 | 15504 TODD JAMES HORMAN | C |
| 01 | 00093196 | 90.00 | 11/26/19 | 442 LOREN KLEIN | C |
| 01 | 00093197 | 15,348.02 | 11/26/19 | 24589 PEHLER OIL, LLC | C |
| 01 | 00093198 | 90.00 | 11/26/19 | 4014 RAY POULIN | C |
| 01 | 00093199 | 449.70 | 11/26/19 | 24066 SUPERIOR VISION INSURANCE INC | C |
| 01 | 00093200 | 98,009.26 | 11/26/19 | 31200 WEA INSURANCE TRUST | C |
| 01 | 00093201 | 366.81 | 11/26/19 | 19577 CREDIT BUREAU DATA INC | C |
| 01 | 00093202 | 504.84 | 11/26/19 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |
| 01 | 01115194 | 43,212.37 | 11/14/19 | 99997 ELECTRONIC TRANSFER | M |
| 01 | 01115195 | 8,650.88 | 11/14/19 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 01115198 | 6,755.66 | 11/14/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | M |
| 01 | 01115199 | 42,380.16 | 11/14/19 | 31950 WISCONSIN RETIREMENT SYSTEM | M |
| 01 | 01130191 | 35,322.35 | 11/26/19 | 99997 ELECTRONIC TRANSFER | M |
| 01 | 01130192 | 7,114.39 | 11/26/19 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 01130198 | 6,755.66 | 11/26/19 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | M |
| Total Bank No 01 | | 444,318.56 | | | |

| | |
|-------------------------|------------|
| Total Manual Checks | 150,191.47 |
| Total Computer Checks | 294,127.09 |
| 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 444,318.56
Number of Checks 129

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 20 | 000134 | 175.97 |
| 20 | 000138 | 163,659.03 |
| 20 | 000141 | 101,870.72 |
| 20 | 000142 | 510.00 |
| 20 | 000149 | 128,038.79 |
| 20 | 000152 | 50,064.05 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|------------------|----------|--------------------------------------|------|
| 49 | 00000176 | 2,000.00 | 11/21/19 | 24600 BADGER STATE, INC | C |
| 49 | 00000177 | 677.00 | 11/21/19 | 12600 CHIPPEWA VALLEY SPORTING GOODS | C |
| 49 | 00000178 | 2,300.00 | 11/21/19 | 24147 HALBERG ENGINEERING | C |
| 49 | 00000179 | 13,243.00 | 11/21/19 | 12033 ICS CONSULTING, INC. | C |
| 49 | 00000180 | 4,147.00 | 11/21/19 | 12726 INTERIOR DESIGNS, INC | C |
| 49 | 00000181 | 5,504.00 | 11/21/19 | 24619 JUST FOR WINDOWS, LLC | C |
| Total Bank No 49 | | 27,871.00 | | | |

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 27,871.00 |
| 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 27,871.00
Number of Checks 6

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 20 | 000146 | 27,871.00 |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION
11/30/2019

| | | |
|---|----------------|----------------------------|
| BOOK BALANCE AS OF 11/1/2019 | | \$ 75,696.05 |
| RECEIPTS | \$ 25,795.10 | |
| DISBURSEMENTS | \$ (16,368.81) | |
| STATEMENT CHARGE | | |
| INTEREST ON "NOW" ACCOUNT | \$ 91.96 | |
| RETURNED DEPOSIT ITEMS | | |
| DEPOSIT ADJUSTMENT | \$ 880.00 | |
| TOTAL BOOK & BANK BALANCE 11/30/2019 | | <u>\$ 86,094.30</u> |

SCHOLARSHIP TRUST FUND RECONCILIATION
11/30/2019

| | | |
|---|-----------|----------------------------|
| BOOK BALANCE as of 11/1/2019 | | \$ 24,757.82 |
| RECEIPTS | \$ 338.00 | |
| DISBURSEMENTS | | |
| OUTSTANDING CHECKS | | |
| ADJUSTMENT | | |
| TOTAL BOOK & BANK BALANCE 11/30/2019 | | <u>\$ 25,095.82</u> |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|----------------------------------|------|
| 60 | 00010785 | 1,138.87 | 11/01/19 | 4448 ALMA CENTER LINCOLN | C |
| 60 | 00010786 | 182.32 | 11/01/19 | 22301 MENARD INC | C |
| 60 | 00010787 | 81.65 | 11/01/19 | 22667 PIEL, DANIEL | C |
| 60 | 00010788 | 80.00 | 11/01/19 | 30422 UW-PLATTEVILLE | C |
| 60 | 00010789 | 1,116.00 | 11/01/19 | 31915 WISCONSIN FFA CENTER | C |
| 60 | 00010790 | 1,336.00 | 11/08/19 | 20060 ALL FOR KIDZ | C |
| 60 | 00010791 | 179.65 | 11/08/19 | 13690 BURCHILL, KELI | C |
| 60 | 00010792 | 105.00 | 11/08/19 | 12540 C-FC BOOSTER CLUB | C |
| 60 | 00010793 | 18.00 | 11/08/19 | 19992 LEAH HAGER | C |
| 60 | 00010794 | 400.00 | 11/08/19 | 11800 JIM HUFFMAN | C |
| 60 | 00010795 | 330.00 | 11/08/19 | 31835 WHITEHALL SCHOOL DISTRICT | C |
| 60 | 00010796 | 660.00 | 11/08/19 | 31919 WISCONSIN FBLA | C |
| 60 | 00010797 | 97.80 | 11/14/19 | 11285 H & M HOLDING INC | C |
| 60 | 00010798 | 1,256.88 | 11/14/19 | 23957 BMO HARRIS COMMERCIAL CARD | C |
| 60 | 00010799 | 60.00 | 11/14/19 | 12300 GMD MEDIA INC | C |
| 60 | 00010800 | 54.58 | 11/14/19 | 24562 DRAZKOWSKI, CHRIS | C |
| 60 | 00010801 | 257.81 | 11/14/19 | 14481 EXCEL IMAGES | C |
| 60 | 00010802 | 880.00 | 11/14/19 | 20907 G-E-T FFA | C |
| 60 | 00010803 | 374.40 | 11/14/19 | 21785 MCC | C |
| 60 | 00010804 | 8.44 | 11/14/19 | 24570 SCHMITT, CARTER | C |
| 60 | 00010805 | 113.82 | 11/14/19 | 5754 BETH STRYESKI | C |
| 60 | 00010806 | 1,143.13 | 11/14/19 | 31877 WINONA HEALTH | C |
| 60 | 00010807 | 144.00 | 11/22/19 | 24627 BAURES, JAY | C |
| 60 | 00010808 | 176.00 | 11/22/19 | 23078 FEED MY STARVING CHILDREN | C |
| 60 | 00010809 | 74.11 | 11/22/19 | 99670 KRIESEL, BECKY | C |
| 60 | 00010810 | 72.97 | 11/22/19 | 22500 MIDTOWN FOODS | C |
| 60 | 00010811 | 42.83 | 11/22/19 | 11258 MELISSA MIKELSON | C |
| 60 | 00010812 | 34.00 | 11/22/19 | 23283 NATIONAL FFA ORGANIZATION | C |
| 60 | 00010813 | 405.15 | 11/22/19 | 25360 GILLETTE PEPSI COMPANIES | C |
| 60 | 00010814 | 182.14 | 11/26/19 | 23027 5 DOLLAR PIZZA | C |
| 60 | 00010815 | 150.00 | 11/26/19 | 15173 FBLA-PAM TARJESON | C |
| 60 | 00010816 | 4,888.26 | 11/26/19 | 96500 JUMBECK, CHRIS | C |
| 60 | 00010817 | 325.00 | 11/26/19 | 31915 WISCONSIN FFA CENTER | C |

Total Bank No 60 16,368.81

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 16,368.81 |
| 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 16,368.81

Number of Checks 33

| Batch Yr | Batch No | Amount |
|----------|----------|----------|
| 20 | 000118 | 2,598.84 |
| 20 | 000128 | 3,028.65 |
| 20 | 000140 | 4,246.86 |
| 20 | 000147 | 949.06 |

Report Date 12/11/19

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Page No 1

For Dates 11/01/19 - 11/30/19

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> |
|---------------------|-------------------|-------------|---------------|------------------------|-----------------------------|------------------|
| 20000161 | 4682 | 11/30/19 | 05 | ROBOTICS CLUB | ASHLEY 4 REGISTRATION | 450.00 |
| 20000161 | 4681 | 11/30/19 | 05 | AG CLASS OF 2021 | CANS | 217.50 |
| 20000161 | 4674 | 11/30/19 | 05 | FINE ARTS BOOSTERS | COOKIE DOUGH FUNDRAISER | 10,336.00 |
| 20000161 | 4688 | 11/30/19 | 05 | JH STUDENT COUNCIL | DANCE ADMISSION | 418.80 |
| 20000161 | 4692 | 11/30/19 | 05 | FFA | DONATION/DUES | 1,015.00 |
| 20000161 | 4680 | 11/30/19 | 05 | FBLA | DUES | 40.00 |
| 20000161 | 4683 | 11/30/19 | 05 | FFA | FARM FEST DONATION/NAT CONV | 2,672.00 |
| 20000161 | 4678 | 11/30/19 | 05 | DRAMA CLUB | GET SMART TICKETS | 1,652.00 |
| 20000161 | 4689 | 11/30/19 | 05 | EXPENSE/DEPOSIT WASH | JRA HAT DAY | 359.80 |
| 20000161 | 4693 | 11/30/19 | 05 | FFA | NAT CONV REIMBURSEMENTS | 2,143.00 |
| 20000161 | 4685 | 11/30/19 | 05 | FFA | POP SALE/ALUMNI JACKET | 53.00 |
| 20000161 | 4675 | 11/30/19 | 05 | FFA | POP/NAT CONVENTION | 159.00 |
| 20000161 | 4676 | 11/30/19 | 05 | FINE ARTS BOOSTERS | RIB-Q FUNDRAISER | 1,338.00 |
| 20000161 | 4694 | 11/30/19 | 05 | GRADE 4 STUDENT GROUP | SALES-FALL FESTIVAL | 1,191.00 |
| 20000161 | 4687 | 11/30/19 | 05 | YEARBOOK STUDENT GROUP | SALES/ADS | 723.00 |
| 20000161 | 4677 | 11/30/19 | 05 | GRADE 4 STUDENT GROUP | STORE SALES | 691.50 |
| 20000161 | 4691 | 11/30/19 | 05 | FACE PROJECT FUND | STUDENT SEWING KITS | 380.50 |
| 20000161 | 4679 | 11/30/19 | 05 | FBLA | WFLC | 310.00 |
| 20000161 | 4686 | 11/30/19 | 05 | FBLA | WFLC | 165.00 |
| 20000161 | 4690 | 11/30/19 | 05 | EXPENSE/DEPOSIT WASH | WINTER SOFTBALL | 144.00 |
| 20000161 | 4684 | 11/30/19 | 05 | EXPENSE/DEPOSIT WASH | YO YO SALES | 1,336.00 |
| Void Total: | | | | | | .00 |
| Grand Total: | | | | | | 25,795.10 |

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

November 2019

| REVENUE | BUDGET THIS YEAR | ACTUAL REC'D YTD | BUDGET REMAINING | PERCENT RECEIVED |
|-----------------------------|---------------------|-------------------|---------------------|------------------|
| FUND 10 - GENERAL FUND | 7,834,592.00 | 828,286.93 | 7,006,305.07 | 10.57% |
| FUND 27 - SPECIAL EDUCATION | 929,730.00 | 23,270.00 | 906,460.00 | 2.50% |
| FUND 39 - REFERENDUM | 820,150.00 | 0.00 | 820,150.00 | 0.00% |
| FUND 50 - FOOD SERVICE | 372,041.00 | 71,594.02 | 300,446.98 | 19.24% |
| FUND 80 - COMMUNITY SERVICE | 4,900.00 | 2,800.00 | 2,100.00 | 57.14% |
| TOTALS TO DATE | 9,961,413.00 | 925,950.95 | 9,035,462.05 | 9.30% |

| EXPENDITURES | BUDGET THIS YEAR | ACTUAL SPENT YTD | BUDGET REMAINING | PERCENT EXPENDED |
|-----------------------------|----------------------|---------------------|---------------------|------------------|
| FUND 10 - GENERAL FUND | 8,034,592.00 | 2,103,058.46 | 5,931,533.54 | 26.18% |
| FUND 27 - SPECIAL EDUCATION | 929,730.00 | 251,730.00 | 678,000.00 | 27.08% |
| FUND 39 - REFERENDUM | 829,600.00 | 0.00 | 829,600.00 | 0.00% |
| FUND 50 - FOOD SERVICE | 363,978.65 | 126,328.44 | 237,650.21 | 34.71% |
| FUND 80 - COMMUNITY SERVICE | 8,700.00 | 5,846.57 | 2,853.43 | 67.20% |
| TOTALS TO DATE | 10,166,600.65 | 2,486,963.47 | 7,679,637.18 | 24.46% |