

Bank Reconciliations for
Fund 10-Fund 80

November 2018 Revenue/
Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - November 2018

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - November 1, 2018		1,603,671.59
Interest	0.95%	1,097.61
Receipts - November		112,703.22
Disbursements - November		(388,851.46)
Transfer - Payroll		(250,000.00)
EBC ACH - November		(1,986.60)
Vanco fee		(86.69)
Waumandee bank transfers		0.00
Voided checks		0.00
Reconciled Balance Sheet - November 30, 2018		1,076,547.67
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - November 1, 2018		36,205.77
Interest	0.75%	72.61
Payrolls - November		(240,727.79)
Transfers from general		250,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - November 30, 2018		45,510.59
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - November 1, 2018		506,570.68
Interest	0.95%	395.54
Transfer--general		0.00
Reconciled Balance Sheet - November 30, 2018		506,966.22
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - November 1, 2018		3,776.29
Interest	0.29%	0.96
Reconciled Balance Sheet - November 30, 2018		3,777.25
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - November 1, 2018		148.89
Interest	2.27%	0.28
Reconciled Balance Sheet - November 30, 2018		149.17
FUND 39 - DEBT SERVICE FUND - EHLERS		
Balance Sheet - November 1, 2018		806.56
Interest/Dividends		2.26
Gains/Losses		0.00
Deposits		0.00
Wire transfer out		0.00
Fees		(0.18)
Reconciled Balance Sheet - November 30, 2018		808.64
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - November 1, 2018		5,992,390.24
Disbursements - November		(234,849.32)
Outstanding check		0.00
Interest/Dividends		2,758.79
Gains/Losses		5,523.51
Wire transfer out		0.00
Fees		(774.57)
Reconciled Balance Sheet - November 30, 2018		5,765,048.65
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - November 1, 2018		19,237.29
Deposits		6,067.76
Expenses		(3,143.57)
Reconciled Balance - November 30, 2018		22,161.48

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 11/01/18 - 11/30/18

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000156	11242	11/30/18	05	KNECHT, RANDY	MEAL MONEY	8,130.20
19000156	11243	11/30/18	05	KNECHT, RANDY	MEAL MONEY	11,586.41
19000156	11244	11/30/18	05	KJELLAND, LUCAS	GIRLS BASKETBALL ADMISSION	604.00
19000156	11245	11/30/18	05	PEHLER, KAREN	MILK BREAK	150.00
19000156	11246	11/30/18	05	ADAMS, AMANDA	ACTIVITY FEE	280.00
19000156	11246	11/30/18	05	ADAMS, AMANDA	DRIVERS ED FEE	275.00
19000156	11247	11/30/18	05	ADAMS, AMANDA	DRIVER ED FEES	550.00
19000156	11248	11/30/18	05	KJELLAND, LUCAS	WHITEHALL CC	90.00
19000156	11249	11/30/18	05	STOPPELMOOR, STEVE	DONATION	29.18
19000156	11250	11/30/18	05	WESTERN DAIRYLAND EOC INC	HEADSTART MEALS	5,633.93
19000156	11251	11/30/18	05	EMPLOYEE BENEFITS CORPORATION	COBRA	1,009.65
19000156	11251	11/30/18	05	EMPLOYEE BENEFITS CORPORATION	DUPLICATE PAYMENT	491.50
19000156	11252	11/30/18	05	KNECHT, RANDY	FOOD REBATE	807.67
19000156	11253	11/30/18	05	WAUSAU INSURANCE	W/C REBATE-RATIO CHANGE	3,532.00
19000156	11254	11/30/18	05	DEPT. OF HEALTH SERVICES	PAYMENT FOR RECORDS	26.00
19000156	11255	11/30/18	05	BAERTSCH, DONNA	FFA PAINTBALL TRIP BUS COSTS	198.32
19000156	11256	11/30/18	05	ARCADIA SCHOOL DISTRICT	FBLA BUS COSTS CHARTER BUS	455.00
19000156	11257	11/30/18	05	ENGEL, KALENE	DONATION	200.00
19000156	11258	11/30/18	05	VANCO	MEAL MONEY	1,961.00
19000156	11258	11/30/18	05	VANCO	PROCESSING FEE	85.00
19000156	11259	11/30/18	05	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	39,875.00
19000156	11260	11/30/18	05	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED PARENTS AIDS	22,545.00
19000156	11261	11/30/18	05	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	3,018.82
19000156	11261	11/30/18	05	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-176.34
19000156	11261	11/30/18	05	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	11,345.88

Void Total: .00
 Grand Total: 112,703.22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091363	-45.00	11/16/18	10120 A-1 GLASS COMPANY INC	CV
01	00091611	5,539.21	11/06/18	14062 CARDMEMBER SERVICES	C
01	00091612	57.54	11/06/18	25793 POSTMASTER	C
01	00091613	30.00	11/14/18	22659 AMERICAN GIRL MAGAZINE	C
01	00091614	3,572.15	11/14/18	10330 ARCADIA SCHOOL DISTRICT	C
01	00091615	1,918.10	11/14/18	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00091616	976.08	11/14/18	11225 BAUER BUILT INC	C
01	00091617	80.00	11/14/18	11253 BELLIN HEALTH	C
01	00091618	816.17	11/14/18	11243 BERNIE'S EQUIPMENT CO INC	C
01	00091619	409.00	11/14/18	96135 BICE, BARB	C
01	00091620	94.24	11/14/18	11510 DENCOMPANY LLC	C
01	00091621	1,355.00	11/14/18	18902 BYU INDEPENDENT STUDY	C
01	00091622	1,110.21	11/14/18	12300 GMD MEDIA INC	C
01	00091623	273.79	11/14/18	9164 CENTRAL RESTAURANT PRODUCTS	C
01	00091624	650.00	11/14/18	12525 CESA #10	C
01	00091625	949.50	11/14/18	6076 CESA #2	C
01	00091626	26,892.13	11/14/18	12500 CESA #4	C
01	00091627	99.00	11/14/18	12520 CESA#7	C
01	00091628	43.25	11/14/18	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00091629	9.38	11/14/18	27220 COCHRANE LUMBER	C
01	00091630	62.41	11/14/18	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00091631	800.00	11/14/18	20200 DAIRYLAND CONFERENCE	C
01	00091632	210.00	11/14/18	13260 DAVY LABORATORIES INC	C
01	00091633	125.27	11/14/18	13620 DEMCO	C
01	00091634	50.00	11/14/18	22950 DIETRICH VANDERWAAL, S.C.	C
01	00091635	68.35	11/14/18	10456 ALLISON DOELLE	C
01	00091636	12.70	11/14/18	22314 DOLLAR GENERAL-REGIONS 410526	C
01	00091637	23.52	11/14/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00091638	437.63	11/14/18	15170 FASTENAL COMPANY	C
01	00091639	195.88	11/14/18	21741 FIRST BOOK	C
01	00091640	75.00	11/14/18	15190 FIRST PLACE TROPHIES	C
01	00091641	3,928.68	11/14/18	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00091642	81.30	11/14/18	22705 FUN AND FUNCTION	C
01	00091643	900.00	11/14/18	22926 GLOBAL GOLF VENTURES, LLC	C
01	00091644	102.52	11/14/18	17221 HANSEN'S IGA	C
01	00091645	109.72	11/14/18	21555 HILLYARD/HUTCHINSON	C
01	00091646	35.70	11/14/18	17490 HOFFMASTER, ELIZABETH	C
01	00091647	475.82	11/14/18	19241 JOSTENS	C
01	00091648	250.00	11/14/18	96500 JUMBECK, CHRIS	C
01	00091648	-250.00	11/16/18	96500 JUMBECK, CHRIS	CV
01	00091649	2,366.03	11/14/18	22519 KESSENICHS LTD	C
01	00091650	217.88	11/14/18	6467 JACKIE KILLIAN	C
01	00091651	1,370.00	11/14/18	20176 LIGHTSPEED TECHNOLOGIES, INC	C
01	00091652	111.00	11/14/18	17051 LOFFLER COMPANIES	C
01	00091653	1,995.00	11/14/18	21580 LOUIS' EARTH MOVING	C
01	00091654	103.82	11/14/18	21900 WILLIAM V MACGILL & CO	C
01	00091655	6,500.00	11/14/18	11177 MARCO INC	C
01	00091656	105.10	11/14/18	22006 JOHN W GASPARINI INC	C
01	00091657	86.01	11/14/18	21342 LAURIE MARSH	C
01	00091658	559.00	11/14/18	18090 MATBOSS LLC	C
01	00091659	185.35	11/14/18	17515 MCKENZIE	C
01	00091660	251.90	11/14/18	12602 MCMASTER-CARR	C
01	00091661	31.91	11/14/18	22301 MENARD INC	C
01	00091662	5,884.36	11/14/18	22480 MID STATE TRUCK SERVICE INC	C
01	00091663	1,198.25	11/14/18	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00091664	413.14	11/14/18	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00091665	39.35	11/14/18	10995 STEVE NEHRING	C
01	00091666	572.40	11/14/18	19038 PAN-O-GOLD BAKING CO	C
01	00091667	348.76	11/14/18	12467 PEARSON EDUCATION INC	C
01	00091668	630.03	11/14/18	25360 GILLETTE PEPSI COMPANIES	C
01	00091669	178.99	11/14/18	4588 SONOVA USA INC.	C
01	00091670	53.65	11/14/18	25493 PLUNKETT'S PEST CONTROL INC	C
01	00091671	1,100.00	11/14/18	13064 PRIME TIME EVENT & RACE MANAGEMENT, LLC	C
01	00091672	324.08	11/14/18	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00091673	20,359.98	11/14/18	27240 REINHART FOODS	C
01	00091674	20.35	11/14/18	27240 REINHART FOODS	C
01	00091675	523.13	11/14/18	17248 NANCY REITHEL, P.T., LLC	C
01	00091676	100.00	11/14/18	27384 RIVETTE, WARREN	C
01	00091677	126.00	11/14/18	28311 SCHMIDTKNECHT, DALE	C
01	00091678	639.94	11/14/18	28550 SCHOOL SPECIALTY INC	C
01	00091679	193.06	11/14/18	28610 SEVERSON OIL	C
01	00091680	534.10	11/14/18	28635 SHERWIN WILLIAMS CO	C
01	00091681	70.48	11/14/18	17841 SOCIAL THINKING	C
01	00091682	2,772.00	11/14/18	30574 UNIVERSAL TRUCK EQUIPMENT INC	C
01	00091683	40.00	11/14/18	31120 WASB	C
01	00091684	843.78	11/14/18	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00091685	209.37	11/14/18	3107 WASTE TRANSPORT LLC	C
01	00091686	42.00	11/14/18	31904 WI DEPT OF JUSTICE	C
01	00091687	231.66	11/14/18	10979 WILBER TRUCKING INC	C
01	00091688	155.62	11/14/18	31902 WISCONSIN BUS SALES INC.	C
01	00091689	2,194.63	11/14/18	32120 XEROX CORPORATION	C
01	00091690	4,145.13	11/14/18	36300 ZIEBEL'S HIAWATHA FOOD	C
01	00091691	651.23	11/15/18	21903 AT&T	C
01	00091692	60.00	11/15/18	15504 TODD JAMES HORMAN	C
01	00091693	60.00	11/15/18	9709 KEITH JERECZEK	C
01	00091694	1,055.38	11/15/18	20547 KWIK TRIP INC	C
01	00091695	100,016.57	11/15/18	31200 WEA INSURANCE TRUST	C
01	00091696	504.84	11/15/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00091697	90.00	11/20/18	17558 LEON ACKERMAN	C
01	00091698	60.00	11/20/18	21016 DAVID BOCKIN	C
01	00091699	245.00	11/20/18	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00091700	90.00	11/20/18	17620 JOSHUA GRZADZIELEWSKI	C
01	00091701	90.00	11/20/18	833 BRUCE KAISER	C
01	00091702	60.00	11/20/18	442 LOREN KLEIN	C
01	00091703	1,053.34	11/27/18	16730 ALLSTATE BENEFITS	C
01	00091704	457.57	11/27/18	11231 FIDELITY SECURITY LIFE	C
01	00091705	60.00	11/27/18	21016 DAVID BOCKIN	C
01	00091706	6,067.76	11/27/18	12330 C-FC SCHOOL DISTRICT	C
01	00091707	935.37	11/27/18	12360 CENTURYLINK	C
01	00091708	7,144.74	11/27/18	10847 DELTA DENTAL OF WISCONSIN	C
01	00091709	1,131.72	11/27/18	11150 EPIC LIFE INSURANCE	C
01	00091710	90.00	11/27/18	21563 LUCAS GANSCHOW	C
01	00091711	90.00	11/27/18	23051 ROB HOESLEY	C
01	00091712	60.00	11/27/18	15504 TODD JAMES HORMAN	C
01	00091713	60.00	11/27/18	9709 KEITH JERECZEK	C
01	00091714	60.00	11/27/18	1872 DARREL W. MONSON	C
01	00091715	90.00	11/27/18	906 DANNY QUARBERG	C
01	00091716	10,279.01	11/27/18	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00091717	60.00	11/27/18	23060 MIKE SCHULTZ	C
01	00091718	504.84	11/30/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01115184	41,787.43	11/13/18	99997 ELECTRONIC TRANSFER	M
01	01115185	8,213.07	11/13/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	01115188	5,059.83	11/13/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	01115189	43,825.09	11/13/18	31950 WISCONSIN RETIREMENT SYSTEM	M
01	01130181	36,331.59	11/30/18	99997 ELECTRONIC TRANSFER	M
01	01130182	7,095.76	11/30/18	31900 WISCONSIN DEPT. OF REVENUE	M
01	01130188	5,059.83	11/30/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
Total Bank No 01		388,851.46			

Total Manual Checks	147,372.60
Total Computer Checks	241,773.86
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-295.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	388,851.46
Number of Checks	117

Batch Yr	Batch No	Amount
19	000055	-45.00
19	000114	5,596.75
19	000116	104,799.74
19	000122	201,233.44
19	000130	635.00
19	000137	27,639.51
19	000140	48,992.02

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
49	00000122	2,299.25	11/16/18	22632 BRAUN INTERTEC	C
49	00000123	5,198.19	11/16/18	12033 ICS CONSULTING, INC.	C
49	00000124	227,323.88	11/16/18	22420 RJ JUROWSKI CONSTRUCTION INC	C
49	00000125	28.00	11/16/18	31904 WI DEPT OF JUSTICE	C
Total Bank No 49		234,849.32			

Total Manual Checks	.00
Total Computer Checks	234,849.32
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	234,849.32
Number of Checks	4

Batch Yr	Batch No	Amount
19	000128	234,849.32

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

DATE: 11/30/2018

BOOK BALANCE AS OF		\$	94,852.84
RECEIPTS	\$ 23,243.67		
DISBURSEMENTS	\$ (40,884.94)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 79.33		
DEPOSIT SLIP PRINTING			
VOIDED CHECKS			
RETURN DEPOSIT ITEMS			
TOTAL BOOK & BANK BALANCE		\$	<u>77,290.90</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

11/30/2018

BOOK BALANCE		\$	31,736.95
RECEIPTS			
DISBURSEMENTS			
TOTAL BOOK & BANK BALANCE		\$	<u>31,736.95</u>

For Dates 11/01/18 - 11/30/18

Cash Receipts Summary

FCATV03A

trch No	Receipt No	Date	Period Received From	Description	Amount
000142	4385	11/30/18	05 PERFORMING ARTS STUDENT GROUP	1ST PAYMENT CHICAGO TRIP	3,112.60
000142	4388	11/30/18	05 YEARBOOK STUDENT GROUP	ADS/PURCHASES	790.00
000142	4383	11/30/18	05 FFA	ALMA CENTER NAT CONVENTION	1,717.88
000142	4399	11/30/18	05 FFA	ARCADIA NATIONAL CONVENTION	2,399.98
000142	4375	11/30/18	05 AG CLASS OF 2019	CANS	343.00
000142	4369	11/30/18	05 PERFORMING ART STUDENT GROUP	COOKIE DOUGH	17.00
000142	4389	11/30/18	05 LIBRARY CLUB	DAMAGED BOOK #4759	15.00
000142	4382	11/30/18	05 FINE ARTS BOOSTERS	DINNER FUNDRAISER	751.00
000142	4372	11/30/18	05 CLASS OF 2020	DUES	385.00
000142	4398	11/30/18	05 CLASS OF 2022	DUES	10.00
000142	4378	11/30/18	05 FFA	DUES/JACKETS	95.00
000142	4384	11/30/18	05 FFA	ELEVA-STRUM NAT CONVENTION	1,717.88
000142	4392	11/30/18	05 GRADE 4 STUDENT GROUP	FALL FESTIVAL SALES	1,509.00
000142	4394	11/30/18	05 CLASS OF 2020	FIELD TRIP	252.00
000142	4402	11/30/18	05 FBLA	FLL STIPEND	50.00
000142	4376	11/30/18	05 AG CLASS OF 2020	GRAPE PICKING	415.00
000142	4376	11/30/18	05 AG CLASS OF 2021	GRAPE PICKING	485.00
000142	4370	11/30/18	05 FBLA	HS DUES	20.00
000142	4400	11/30/18	05 FFA	INDEE NATIONAL CONVENTION	2,001.88
000142	4393	11/30/18	05 POST PROM	JDRF HAT DAY	393.00
000142	4395	11/30/18	05 POST PROM	JDRF HAT DAY	7.00
000142	4396	11/30/18	05 FFA	NATIONAL CONVENTION	675.88
000142	4397	11/30/18	05 FFA	NATIONAL CONVENTION	2,001.88
000142	4374	11/30/18	05 FBLA	NFLC DEPOSIT	45.00
000142	4371	11/30/18	05 FBLA	NFLC REGISTRATION	355.00
000142	4403	11/30/18	05 FBLA	NFLC STIPEND	280.00
000142	4387	11/30/18	05 STUDENT COUNCIL	POP MACHINE	203.00
000142	4381	11/30/18	05 FBLA	REIMBURSE INCIDENTALS	58.90

For Dates 11/01/18 - 11/30/18

FCATV03A

Cash Receipts Summary

trch No	Receipt No	Date	Period Received From	Description	Amount
000142	4390	11/30/18	05 POST PROM	REIMBURSEMENT	62.41
000142	4380	11/30/18	05 FACE PROJECT FUND	STUDENT SEWING KITS	204.50
000142	4368	11/30/18	05 FOOTBALL CLUB	T-SHIRTS	220.00
000142	4373	11/30/18	05 MATH DEPT STUDENT GROUP	T-SHIRTS	154.00
000142	4377	11/30/18	05 DRAMA CLUB	T-SHIRTS	91.00
000142	4379	11/30/18	05 MATH DEPT STUDENT GROUP	T-SHIRTS	83.00
000142	4386	11/30/18	05 MATH DEPT STUDENT GROUP	T-SHIRTS	92.00
000142	4391	11/30/18	05 DRAMA CLUB	TICKET SALES	64.00
000142	4401	11/30/18	05 FFA	WHITEHALL NAT CONVENTION	2,165.88
Void Total:					.00
Grand Total:					23,243.67

A/P Summary Check Register

FPREG01A

ank	Check No	Amount	Date	Vendor	Type
0	00010468	400.00	11/01/18	15173 FBLA-PAM TARJESON	C
0	00010469	175.00	11/01/18	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
0	00010470	60.00	11/06/18	12300 GMD MEDIA INC	C
0	00010471	712.32	11/06/18	14062 CARDMEMBER SERVICES	C
0	00010472	198.32	11/06/18	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
0	00010473	1,609.02	11/06/18	19240 JOSTENS	C
0	00010474	416.47	11/06/18	22301 MENARD INC	C
0	00010475	116.31	11/06/18	22500 MIDTOWN FOODS	C
0	00010476	5,719.00	11/06/18	23283 NATIONAL FFA ORGANIZATION	C
0	00010477	362.00	11/06/18	10286 QUALI-TEE SCREEN PRINTING OF WINONA INC	C
0	00010478	384.45	11/06/18	27223 RBS ACTIVEWEAR INC	C
0	00010479	42.45	11/06/18	29848 BRIDGET A TAMKE	C
0	00010480	600.00	11/09/18	13690 BURCHILL, KELI	C
0	00010481	70.00	11/09/18	14062 CARDMEMBER SERVICES	C
0	00010482	2,810.25	11/09/18	19052 SANDY DUELLMAN	C
0	00010483	75.00	11/09/18	256 KRISTI KRAUSE	C
0	00010484	75.00	11/09/18	21040 RICHARD MARCHINI	C
0	00010485	75.00	11/09/18	22977 OLSON, KIRSTEN	C
0	00010486	150.00	11/09/18	18961 SARA RICHERT	C
0	00010487	275.62	11/09/18	28150 SAM'S CLUB	C
0	00010488	75.00	11/09/18	21059 BRENT SCHUTZ	C
0	00010489	65.58	11/09/18	95750 STRYESKI, BETH	C
0	00010490	420.00	11/09/18	31835 WHITEHALL SCHOOL DISTRICT	C
0	00010491	176.00	11/20/18	23027 5 DOLLAR PIZZA	C
0	00010492	30.00	11/20/18	12300 GMD MEDIA INC	C
0	00010493	5,700.00	11/20/18	12600 CHIPPEWA VALLEY SPORTING GOODS	C
0	00010494	9,753.60	11/20/18	19674 CLUB'S CHOICE FUNDRAISING CO.	C
0	00010495	1,115.60	11/20/18	19052 SANDY DUELLMAN	C
0	00010496	400.00	11/20/18	23000 JDRF	C
0	00010497	227.40	11/20/18	23019 NATE & ALLYS	C
0	00010498	90.00	11/20/18	23283 NATIONAL FFA ORGANIZATION	C
0	00010499	35.31	11/20/18	22993 SEW EASY DESIGNS	C
0	00010500	500.00	11/20/18	31842 WINONA BOWL	C
0	00010501	4,600.00	11/30/18	20346 BOB ROGERS TRAVEL, INC	C
0	00010502	150.00	11/30/18	15173 FBLA-PAM TARJESON	C
0	00010503	50.00	11/30/18	23078 FEED MY STARVING CHILDREN	C
0	00010504	1,355.14	11/30/18	96500 JUMBECK, CHRIS	C
0	00010505	329.93	11/30/18	99760 LYGA, STEVE	C
0	00010506	300.00	11/30/18	22055 JOHN NELSON	C
0	00010507	226.17	11/30/18	25360 GILLETTE PEPSI COMPANIES	C
0	00010508	735.00	11/30/18	4405 WHITEHALL FFA	C
0	00010509	224.00	11/30/18	31915 WISCONSIN FFA CENTER	C

al Bank No 60 40,884.94

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	.00
				Total Computer Checks	40,884.94
				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	40,884.94
				Number of Checks	42

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	000103	575.00
19	000113	9,620.34
19	000118	4,691.45
19	000131	18,027.91
19	000141	7,970.24

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

November 2018

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,687,800.00	832,801.03	6,854,998.97	10.83%
FUND 27 - SPECIAL EDUCATION	962,272.00	22,571.00	939,701.00	2.35%
FUND 38 - NON REFERENDUM DEBT	139,336.55	0.00	139,336.55	0.00%
FUND 39 - REFERENDUM	818,012.00	134.85	817,877.15	0.02%
FUND 50 - FOOD SERVICE	411,650.00	28,359.96	383,290.04	6.89%
FUND 80 - COMMUNITY SERVICE	6,000.00	3,900.00	2,100.00	65.00%
TOTALS TO DATE	10,025,070.55	887,766.84	9,137,303.71	8.86%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,235,356.55	2,212,333.27	6,023,023.28	26.86%
FUND 27 - SPECIAL EDUCATION	962,272.00	225,914.06	736,357.94	23.48%
FUND 38 - NON REFERENDUM DEBT	139,336.00	0.00	139,336.00	0.00%
FUND 39 - REFERENDUM	819,426.11	100,514.34	718,911.77	12.27%
FUND 50 - FOOD SERVICE	420,118.31	125,261.33	294,856.98	29.82%
FUND 80 - COMMUNITY SERVICE	6,100.00	1,636.28	4,463.72	26.82%
TOTALS TO DATE	10,582,608.97	2,665,659.28	7,916,949.69	25.19%