

Bank Reconciliations for Fund 10-Fund 80

October 2018

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - October 2018

| | | |
|---|-------------------------|---------------------|
| GENERAL ACCOUNT - WAUMANDEE | | |
| Balance Sheet - October 1, 2018 | | 2,253,450.74 |
| Interest | 0.95% | 1,770.40 |
| Receipts - October | | 36,186.95 |
| Disbursements - October | | (482,612.49) |
| Transfer - Payroll | | (200,000.00) |
| EBC ACH - October | | (5,069.45) |
| Vanco fee | | (54.56) |
| Waumandee bank transfers | | 0.00 |
| Voided checks | | 0.00 |
| Reconciled Balance Sheet - October 31, 2018 | | 1,603,671.59 |
| PAYROLL ACCOUNT - ALLIANCE | | |
| Balance Sheet - October 1, 2018 | | 71,047.82 |
| Interest | 0.69% | 89.12 |
| Payrolls - October | | (234,891.17) |
| Transfers from general | | 200,000.00 |
| Wire & ACH Fees | | (40.00) |
| Reconciled Balance Sheet - October 31, 2018 | | 36,205.77 |
| SAVINGS ACCOUNT - WAUMANDEE | | |
| Balance Sheet - October 1, 2018 | | 506,135.96 |
| Interest | 0.95% | 434.72 |
| Transfer--general | | 0.00 |
| Reconciled Balance Sheet - October 31, 2018 | | 506,570.68 |
| SAVINGS ACCOUNT - ALLIANCE | | |
| Balance Sheet - October 1, 2018 | | 3,775.36 |
| Interest | 0.29% | 0.93 |
| Reconciled Balance Sheet - October 31, 2018 | | 3,776.29 |
| INVESTMENT POOL SAVINGS - GENERAL FUND | | |
| Balance Sheet - October 1, 2018 | | 148.61 |
| Interest | Statement not available | 0.00 |
| Reconciled Balance Sheet - October 31, 2018 | | 148.61 |
| FUND 39 - DEBT SERVICE FUND - EHLERS | | |
| Balance Sheet - October 1, 2018 | | 804.73 |
| Interest/Dividends | | 2.01 |
| Gains/Losses | | 0.00 |
| Deposits | | 0.00 |
| Wire transfer out | | 0.00 |
| Fees | | (0.18) |
| Reconciled Balance Sheet - October 31, 2018 | | 806.56 |
| FUND 49 - REFERENDUM NOTES - EHLERS | | |
| Balance Sheet - October 1, 2018 | | 6,090,664.21 |
| Disbursements - October | | (106,915.68) |
| Outstanding check | | 0.00 |
| Interest/Dividends | | 5,175.73 |
| Gains/Losses | | 4,254.76 |
| Wire transfer out | | 0.00 |
| Fees | | (788.78) |
| Reconciled Balance Sheet - October 31, 2018 | | 5,992,390.24 |
| FLEX BENEFIT PLAN - WAUMANDEE | | |
| Balance - October 1, 2018 | | 22,588.70 |
| Deposits | | 6,067.76 |
| Expenses | | (9,419.17) |
| Reconciled Balance - October 31, 2018 | | 19,237.29 |

For Dates 10/01/18 - 10/31/18

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> |
|---------------------|-------------------|-------------|---------------|-------------------------------|----------------------------|------------------|
| 19000109 | 11229 | 10/31/18 | 04 | KNECHT, RANDY | MEAL MONEY | 4,505.90 |
| 19000109 | 11230 | 10/31/18 | 04 | KNECHT, RANDY | MEAL MONEY | 6,926.95 |
| 19000109 | 11231 | 10/31/18 | 04 | KNECHT, RANDY | MEAL MONEY | 5,402.60 |
| 19000109 | 11232 | 10/31/18 | 04 | KJELLAND, LUCAS | ATHLETIC EVENTS | 2,361.00 |
| 19000109 | 11233 | 10/31/18 | 04 | ADAMS, AMANDA | ACTIVITY FEES | 665.00 |
| 19000109 | 11233 | 10/31/18 | 04 | ADAMS, AMANDA | DRIVERS ED FEES | 825.00 |
| 19000109 | 11234 | 10/31/18 | 04 | KIWANIS | DONATION | 296.00 |
| 19000109 | 11235 | 10/31/18 | 04 | C-FC EDUCATORS SCHOLARSHIP | POP/WATER STAFF LOUNGE | 245.00 |
| 19000109 | 11236 | 10/31/18 | 04 | EMPLOYEE BENEFITS CORPORATION | COBRA/RETIREE INSURANCE | 1,009.65 |
| 19000109 | 11237 | 10/31/18 | 04 | FETTING, RANDY | BUS SALES | 5,410.00 |
| 19000109 | 11238 | 10/31/18 | 04 | KJELLAND, LUCAS | SPORTS PHYSICAL DONATION | 125.00 |
| 19000109 | 11239 | 10/31/18 | 04 | ARCADIA SCHOOL DISTRICT | JH CC, HS CC, VOLLEYBALL | 250.00 |
| 19000109 | 11240 | 10/31/18 | 04 | PYAA-VOLLEYBALL | BASKEBALL HOOP REPLACEMENT | 6,000.00 |
| 19000109 | 11241 | 10/31/18 | 04 | VANCO | MEAL MONEY | 2,064.85 |
| 19000109 | 11241 | 10/31/18 | 04 | VANCO | PROCESSING FEE | 100.00 |
| Void Total: | | | | | | .00 |
| Grand Total: | | | | | | 36,186.95 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00091478 | 270.00 | 10/02/18 | 13080 BRIAN BABIASH | C |
| 01 | 00091479 | 90.00 | 10/02/18 | 2623 ROBERT JOSEPH BLACK JR | C |
| 01 | 00091480 | 130.00 | 10/02/18 | 17264 LAURIE BOONE | C |
| 01 | 00091481 | 130.00 | 10/02/18 | 11266 TERRENCE DAHMEN | C |
| 01 | 00091482 | 90.00 | 10/02/18 | 22713 JOAS, TEDDY | C |
| 01 | 00091483 | 270.00 | 10/02/18 | 817 MIKE KIRSCHBAUM | C |
| 01 | 00091484 | 90.00 | 10/02/18 | 22721 TRAVIS LOGSLETT | C |
| 01 | 00091485 | 90.00 | 10/02/18 | 22730 MICHAEL PEPLINSKI | C |
| 01 | 00091486 | 90.00 | 10/02/18 | 22748 JEFF SCHMIDT | C |
| 01 | 00091487 | 90.00 | 10/03/18 | 22764 BOB HEACOX | C |
| 01 | 00091488 | 90.00 | 10/03/18 | 22756 CHUCK JOHNSON | C |
| 01 | 00091489 | 60.00 | 10/08/18 | 22799 RON DEMPSEY | C |
| 01 | 00091490 | 60.00 | 10/08/18 | 1252 STEPHEN HACKEN | C |
| 01 | 00091491 | 60.00 | 10/08/18 | 6246 JOHN HANSEN | C |
| 01 | 00091492 | 130.00 | 10/08/18 | 22802 BRAD HENDERSON | C |
| 01 | 00091493 | 60.00 | 10/08/18 | 15504 TODD JAMES HORMAN | C |
| 01 | 00091494 | 60.00 | 10/08/18 | 1872 DARREL W. MONSON | C |
| 01 | 00091495 | 60.00 | 10/08/18 | 19143 SKYLAR LEE POZANC | C |
| 01 | 00091496 | 130.00 | 10/08/18 | 22829 EMILY SANNES | C |
| 01 | 00091497 | 130.00 | 10/08/18 | 22772 JANICE WHITE | C |
| 01 | 00091498 | 130.00 | 10/08/18 | 22780 RICHARD WHITE | C |
| 01 | 00091499 | 1,547.23 | 10/09/18 | 14062 CARDMEMBER SERVICES | C |
| 01 | 00091500 | 30.24 | 10/17/18 | 13200 BURGGRAFS ACE HARDWARE | C |
| 01 | 00091501 | 126.88 | 10/17/18 | 20516 AMANDA ADAMS | C |
| 01 | 00091502 | 1,632.29 | 10/17/18 | 22489 ALLIED BROADCASTING GROUP | C |
| 01 | 00091503 | 4,792.00 | 10/17/18 | 10300 APPLE INC | C |
| 01 | 00091504 | 1,581.10 | 10/17/18 | 10350 ARNOLD'S SUPPLY & KLEENIT COMPANY | C |
| 01 | 00091505 | 651.23 | 10/17/18 | 21903 AT&T | C |
| 01 | 00091506 | 415.00 | 10/17/18 | 10170 AWSA | C |
| 01 | 00091507 | 116.82 | 10/17/18 | 94830 BOHLINGER, MARY | C |
| 01 | 00091508 | 47,444.00 | 10/17/18 | 22292 BRICKL BROS., INC | C |
| 01 | 00091509 | 32.00 | 10/17/18 | 98207 BRONE, GARY | C |
| 01 | 00091510 | 1,568.99 | 10/17/18 | 12564 BSN SPORTS | C |
| 01 | 00091511 | 899.48 | 10/17/18 | 11510 DENCOMPANY LLC | C |
| 01 | 00091512 | 97.00 | 10/17/18 | 12300 GMD MEDIA INC | C |
| 01 | 00091513 | 15,890.17 | 10/17/18 | 12530 CDW GOVERNMENT INC | C |
| 01 | 00091514 | 191.08 | 10/17/18 | 9164 CENTRAL RESTAURANT PRODUCTS | C |
| 01 | 00091515 | 22,815.00 | 10/17/18 | 22640 CENTURY FENCE | C |
| 01 | 00091516 | 934.65 | 10/17/18 | 12360 CENTURYLINK | C |
| 01 | 00091517 | 216.41 | 10/17/18 | 12589 CHEMSEARCH | C |
| 01 | 00091518 | 4,707.64 | 10/17/18 | 12608 CHILED A INSTITUTE | C |
| 01 | 00091519 | 1,911.93 | 10/17/18 | 12600 CHIPPEWA VALLEY SPORTING GOODS | C |
| 01 | 00091520 | 155.00 | 10/17/18 | 13660 D & J SCALE SERVICE | C |
| 01 | 00091521 | 29.75 | 10/17/18 | 13260 DAVY LABORATORIES INC | C |
| 01 | 00091522 | 378.00 | 10/17/18 | 22497 THE DBQ PROJECT | C |
| 01 | 00091523 | 3,077.25 | 10/17/18 | 13270 DECKER INC. | C |
| 01 | 00091524 | 144.90 | 10/17/18 | 10456 ALLISON DOELLE | C |
| 01 | 00091525 | 19.25 | 10/17/18 | 22314 DOLLAR GENERAL-REGIONS 410526 | C |
| 01 | 00091526 | 50.00 | 10/17/18 | 13900 DURAND HIGH SCHOOL | C |
| 01 | 00091527 | 23.52 | 10/17/18 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | C |
| 01 | 00091528 | 633.02 | 10/17/18 | 15170 FASTENAL COMPANY | C |
| 01 | 00091529 | 57.84 | 10/17/18 | 22268 MISSY FREEMAN | C |
| 01 | 00091530 | 173.50 | 10/17/18 | 21504 HANDITHINGS | C |
| 01 | 00091531 | 50.00 | 10/17/18 | 17128 HARDT'S MUSIC & AUDIO | C |
| 01 | 00091532 | 238.69 | 10/17/18 | 21555 HILLYARD/HUTCHINSON | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00091533 | 121.97 | 10/17/18 | 17490 HOFFMASTER, ELIZABETH | C |
| 01 | 00091534 | 242.20 | 10/17/18 | 17655 HOUGHTON MIFFLIN CO. | C |
| 01 | 00091535 | 750.00 | 10/17/18 | 21946 J&K LAWN CARE LLC | C |
| 01 | 00091536 | 1,049.83 | 10/17/18 | 20923 JCD REPAIR | C |
| 01 | 00091537 | 92.02 | 10/17/18 | 12980 ERICA JOHNSON | C |
| 01 | 00091538 | 1,003.82 | 10/17/18 | 20547 KWIK TRIP INC | C |
| 01 | 00091539 | 1,161.08 | 10/17/18 | 22365 LAKESIDE INTERNATIONAL | C |
| 01 | 00091540 | 450.00 | 10/17/18 | 18899 LEARN BY DOING, INC | C |
| 01 | 00091541 | 343.36 | 10/17/18 | 99760 LYGA, STEVE | C |
| 01 | 00091542 | 97.00 | 10/17/18 | 9857 MAYO CLINIC HEALTH SYSTEM | C |
| 01 | 00091543 | 218.33 | 10/17/18 | 91650 MC CAMLEY, THERESA | C |
| 01 | 00091544 | 250.00 | 10/17/18 | 21780 MCCARTHY WELL COMPANY | C |
| 01 | 00091545 | 343.40 | 10/17/18 | 12602 MCMASTER-CARR | C |
| 01 | 00091546 | 55.58 | 10/17/18 | 22300 MENARDS | C |
| 01 | 00091547 | 243.05 | 10/17/18 | 10251 MID-AMERICA RESEARCH CHEMICAL | C |
| 01 | 00091548 | 1,020.52 | 10/17/18 | 8117 MID-STATE TRUCK SERVICE, INC | C |
| 01 | 00091549 | 126.15 | 10/17/18 | 22500 MIDTOWN FOODS | C |
| 01 | 00091550 | 411.16 | 10/17/18 | 22900 MOTOR PARTS & EQUIPMENT, INC | C |
| 01 | 00091551 | 305.50 | 10/17/18 | 23308 NCS PEARSON INC | C |
| 01 | 00091552 | 77.17 | 10/17/18 | 10995 STEVE NEHRING | C |
| 01 | 00091553 | 59.99 | 10/17/18 | 23450 NEVCO, INC. | C |
| 01 | 00091554 | 132.00 | 10/17/18 | 6726 NEWS PUBLISHING COMPANY, INC | C |
| 01 | 00091555 | 54.50 | 10/17/18 | 24212 OESAU, KATHY | C |
| 01 | 00091556 | 425.60 | 10/17/18 | 19038 PAN-O-GOLD BAKING CO | C |
| 01 | 00091557 | 104.64 | 10/17/18 | 17159 GRETCHEN PEDERSON | C |
| 01 | 00091558 | 747.98 | 10/17/18 | 25352 J W PEPPER & SON INC. | C |
| 01 | 00091559 | 453.31 | 10/17/18 | 25360 GILLETTE PEPSI COMPANIES | C |
| 01 | 00091560 | 15,528.00 | 10/17/18 | 11134 PHILLIPS FENCING INC | C |
| 01 | 00091561 | 100.00 | 10/17/18 | 4588 SONOVA USA INC. | C |
| 01 | 00091562 | 412.69 | 10/17/18 | 25458 PLANK ROAD PUBLISHING INC | C |
| 01 | 00091563 | 53.65 | 10/17/18 | 25493 PLUNKETT'S PEST CONTROL INC | C |
| 01 | 00091564 | 60.43 | 10/17/18 | 27070 QUALITY VAC & SEW, INC | C |
| 01 | 00091565 | 314.06 | 10/17/18 | 27090 QUILL CORPORATION | C |
| 01 | 00091566 | 1,045.00 | 10/17/18 | 27218 RASSBACH COMMUNICATIONS SERVIC | C |
| 01 | 00091567 | 185.25 | 10/17/18 | 27223 RBS ACTIVEWEAR INC | C |
| 01 | 00091568 | 15,263.56 | 10/17/18 | 27240 REINHART FOODS | C |
| 01 | 00091569 | 14.95 | 10/17/18 | 27240 REINHART FOODS | C |
| 01 | 00091570 | 1,310.94 | 10/17/18 | 17248 NANCY REITHEL,P.T.,LLC | C |
| 01 | 00091571 | 601.81 | 10/17/18 | 27270 RIVER VALLEY NEWSPAPER GROUP | C |
| 01 | 00091572 | 8,531.67 | 10/17/18 | 27282 RIVERLAND ENERGY COOPERATIVE | C |
| 01 | 00091573 | 9,445.50 | 10/17/18 | 22420 RJ JUROWSKI CONSTRUCTION INC | C |
| 01 | 00091574 | 103.21 | 10/17/18 | 27286 ROCHESTER WHOLESALE FRUIT INC. | C |
| 01 | 00091575 | 3,151.15 | 10/17/18 | 28550 SCHOOL SPECIALTY INC | C |
| 01 | 00091576 | 279.95 | 10/17/18 | 28635 SHERWIN WILLIAMS CO | C |
| 01 | 00091577 | 783.44 | 10/17/18 | 28654 SNAPPERS MUFFLER & TOWING LLC | C |
| 01 | 00091578 | 331.19 | 10/17/18 | 5754 BETH STRYESKI | C |
| 01 | 00091579 | 150.00 | 10/17/18 | 28800 SUPREME GRAPHICS | C |
| 01 | 00091580 | 3,152.00 | 10/17/18 | 29125 THERAPY NETWORK INC | C |
| 01 | 00091581 | 40.00 | 10/17/18 | 29238 TOM'S LOCK SERVICE INC | C |
| 01 | 00091582 | 3,485.00 | 10/17/18 | 16470 UNIQUE COMMUNICATIONS | C |
| 01 | 00091583 | 115.00 | 10/17/18 | 16705 UNIVERSITY OF WISCONSIN-STOUT | C |
| 01 | 00091584 | 322.00 | 10/17/18 | 31120 WASB | C |
| 01 | 00091585 | 838.32 | 10/17/18 | 31625 WASTE MANAGEMENT OF WISCONSIN INC | C |
| 01 | 00091586 | 315.00 | 10/17/18 | 3107 WASTE TRANSPORT LLC | C |
| 01 | 00091587 | 111,614.89 | 10/17/18 | 31200 WEA INSURANCE TRUST | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00091588 | 182.00 | 10/17/18 | 31904 WI DEPT OF JUSTICE | C |
| 01 | 00091589 | 183.00 | 10/17/18 | 31877 WINONA HEALTH | C |
| 01 | 00091590 | 1,200.00 | 10/17/18 | 15415 WINONA HEALTH SERVICES | C |
| 01 | 00091591 | 6,184.00 | 10/17/18 | 8664 WHV INC | C |
| 01 | 00091592 | 199.00 | 10/17/18 | 31920 WISCONSIN LIBRARY SERVICES | C |
| 01 | 00091593 | 590.00 | 10/17/18 | 31980 WISCONSIN SCHOOL MUSIC ASSOCIATION | C |
| 01 | 00091594 | 1,503.79 | 10/17/18 | 16764 WT COX | C |
| 01 | 00091595 | 2,225.83 | 10/17/18 | 32120 XEROX CORPORATION | C |
| 01 | 00091596 | 3,124.15 | 10/17/18 | 36300 ZIEBELL'S HIAWATHA FOOD | C |
| 01 | 00091597 | 504.84 | 10/17/18 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |
| 01 | 00091598 | 299.00 | 10/17/18 | 20200 DAIRYLAND CONFERENCE | C |
| 01 | 00091599 | 276.00 | 10/23/18 | 12327 C-FC FFA | C |
| 01 | 00091600 | 956.68 | 10/23/18 | 12360 CENTURYLINK | C |
| 01 | 00091601 | 864.60 | 10/23/18 | 20869 LA QUINTA INN NORTH AT PYRAMIDS | C |
| 01 | 00091602 | 160.00 | 10/23/18 | 30422 UW-PLATTEVILLE | C |
| 01 | 00091603 | 1,053.34 | 10/29/18 | 16730 ALLSTATE BENEFITS | C |
| 01 | 00091604 | 569.69 | 10/29/18 | 11231 FIDELITY SECURITY LIFE | C |
| 01 | 00091605 | 6,067.76 | 10/29/18 | 12330 C-FC SCHOOL DISTRICT | C |
| 01 | 00091606 | 8,173.04 | 10/29/18 | 10847 DELTA DENTAL OF WISCONSIN | C |
| 01 | 00091607 | 1,109.61 | 10/29/18 | 11150 EPIC LIFE INSURANCE | C |
| 01 | 00091608 | 575.75 | 10/29/18 | 22861 SARAH KRAMER | C |
| 01 | 00091609 | 2,000.00 | 10/29/18 | 25700 RESERVE ACCOUNT | C |
| 01 | 00091610 | 504.84 | 10/29/18 | 15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND | C |
| 01 | 01015184 | 35,514.55 | 10/16/18 | 99997 ELECTRONIC TRANSFER | M |
| 01 | 01015185 | 6,865.52 | 10/16/18 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 01015188 | 5,059.83 | 10/16/18 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | M |
| 01 | 01015189 | 41,657.19 | 10/16/18 | 31950 WISCONSIN RETIREMENT SYSTEM | M |
| 01 | 01030181 | 39,527.46 | 10/29/18 | 99997 ELECTRONIC TRANSFER | M |
| 01 | 01030182 | 7,590.51 | 10/29/18 | 31900 WISCONSIN DEPT. OF REVENUE | M |
| 01 | 01030188 | 5,059.83 | 10/29/18 | 14231 EDUCATORS BENEFIT CONSULTANTS LLC | M |

Total Bank No 01 482,612.49

| | |
|-------------------------|------------|
| Total Manual Checks | 141,274.89 |
| Total Computer Checks | 341,337.60 |
| 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 482,612.49

Number of Checks 140

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 19 | 000074 | 1,250.00 |
| 19 | 000075 | 180.00 |
| 19 | 000077 | 880.00 |
| 19 | 000080 | 1,547.23 |
| 19 | 000083 | 314,365.22 |
| 19 | 000088 | 89,601.93 |
| 19 | 000092 | 299.00 |
| 19 | 000098 | 2,257.28 |

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

DATE: 10/31/2018

| | | | |
|--------------------------------------|----------------|-----------|-------------------------|
| BOOK BALANCE AS OF | | \$ | 90,447.51 |
| RECEIPTS | \$ 37,001.48 | | |
| DISBURSEMENTS | \$ (32,681.41) | | |
| STATEMENT CHARGE | | | |
| INTEREST ON "NOW" ACCOUNT | \$ 85.26 | | |
| DEPOSIT SLIP PRINTING | | | |
| VOIDED CHECKS | | | |
| RETURN DEPOSIT ITEMS | | | |
| | | | |
| TOTAL BOOK & BANK BALANCE | | \$ | <u>94,852.84</u> |

SCHOLARSHIP TRUST FUND RECONCILIATION

10/31/2018

| | | | |
|--------------------------------------|--|-----------|-------------------------|
| BOOK BALANCE | | \$ | 22,385.44 |
| RECEIPTS | | | |
| DISBURSEMENTS | | | |
| | | | |
| TOTAL BOOK & BANK BALANCE | | \$ | <u>22,385.44</u> |

For Dates 10/01/18 - 10/31/18

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> |
|-----------------|-------------------|-------------|---------------|--------------------------|---------------------------|---------------|
| 19000117 | 4346 | 10/31/18 | 04 | FBLA | BAKE SALE | 44.00 |
| 19000117 | 4336 | 10/31/18 | 04 | AG CLASS OF 2019 | CHEESE CURD SALES | 292.00 |
| 19000117 | 4356 | 10/31/18 | 04 | PERFORMING ARTS BOOSTERS | CHICAGO TRIP FUNDRAISER | 14,489.00 |
| 19000117 | 4337 | 10/31/18 | 04 | FFA | CONCESSIONS | 2,055.00 |
| 19000117 | 4359 | 10/31/18 | 04 | PERFORMING ARTS BOOSTERS | COOKIE DOUGH-CHICAGO TRIP | 475.00 |
| 19000117 | 4341 | 10/31/18 | 04 | LIBRARY CLUB | DAMAGED BOOK | 16.00 |
| 19000117 | 4338 | 10/31/18 | 04 | STUDENT COUNCIL | DANCE | 981.18 |
| 19000117 | 4354 | 10/31/18 | 04 | JH STUDENT COUNCIL | DANCE ADMISSION | 386.75 |
| 19000117 | 4366 | 10/31/18 | 04 | VOLLEYBALL CLUB | DIG PINK FUNDRAISER | 1,152.55 |
| 19000117 | 4348 | 10/31/18 | 04 | ROBOTICS CLUB | DONATION | 100.00 |
| 19000117 | 4349 | 10/31/18 | 04 | FFA | DUES | 135.00 |
| 19000117 | 4342 | 10/31/18 | 04 | FFA | DUES/SWEATSHIRT | 214.00 |
| 19000117 | 4345 | 10/31/18 | 04 | FBLA | HOMECOMING SALES | 452.00 |
| 19000117 | 4327 | 10/31/18 | 04 | FBLA | HS DUES | 60.00 |
| 19000117 | 4333 | 10/31/18 | 04 | FBLA | HS DUES | 40.00 |
| 19000117 | 4343 | 10/31/18 | 04 | FBLA | HS DUES | 20.00 |
| 19000117 | 4350 | 10/31/18 | 04 | FBLA | HS DUES | 40.00 |
| 19000117 | 4361 | 10/31/18 | 04 | FBLA | HS DUES | 80.00 |
| 19000117 | 4364 | 10/31/18 | 04 | FBLA | HS DUES | 235.00 |
| 19000117 | 4324 | 10/31/18 | 04 | FBLA | HS DUES/\$20...FLL/10 | 30.00 |
| 19000117 | 4340 | 10/31/18 | 04 | FFA | JACKET | 58.00 |
| 19000117 | 4322 | 10/31/18 | 04 | TECH ED PROJECT FUND | LANDSCAPING FEE | 350.00 |
| 19000117 | 4339 | 10/31/18 | 04 | FFA | MADISON REFUND | 227.50 |
| 19000117 | 4362 | 10/31/18 | 04 | FBLA | ML DUES | 30.00 |
| 19000117 | 4328 | 10/31/18 | 04 | FBLA | NFLC | 45.00 |
| 19000117 | 4351 | 10/31/18 | 04 | FBLA | NFLC | 170.00 |
| 19000117 | 4352 | 10/31/18 | 04 | FBLA | NFLC | 170.00 |
| 19000117 | 4353 | 10/31/18 | 04 | FBLA | NFLC | 275.00 |

For Dates 10/01/18 - 10/31/18

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> |
|---------------------|-------------------|-------------|---------------|--------------------------------|--------------------|------------------|
| 19000117 | 43604359 | 10/31/18 | 04 | FBLA | NFLC | 170.00 |
| 19000117 | 4365 | 10/31/18 | 04 | FBLA | NFLC | 390.00 |
| 19000117 | 4363 | 10/31/18 | 04 | FBLA | NFLC REFUND | 52.00 |
| 19000117 | 4330 | 10/31/18 | 04 | STUDENT COUNCIL | POP | 58.00 |
| 19000117 | 4323 | 10/31/18 | 04 | FBLA | RAFFLE | 445.00 |
| 19000117 | 4329 | 10/31/18 | 04 | FBLA | RAFFLE | 1,035.00 |
| 19000117 | 4332 | 10/31/18 | 04 | FBLA | RAFFLE | 340.00 |
| 19000117 | 4344 | 10/31/18 | 04 | FBLA | RAFFLE | 215.00 |
| 19000117 | 4355 | 10/31/18 | 04 | AG CLASS OF 2019 | RAGNER RELAY | 1,700.00 |
| 19000117 | 4357 | 10/31/18 | 04 | MUSIC DEPARTMENT STUDENT GROUP | REEDS/RECORDERS | 36.00 |
| 19000117 | 4325 | 10/31/18 | 04 | YEARBOOK STUDENT GROUP | SALES/ADS | 1,682.50 |
| 19000117 | 4331 | 10/31/18 | 04 | FBLA | SHIRT SALES | 1,130.00 |
| 19000117 | 4335 | 10/31/18 | 04 | GRADE 4 STUDENT GROUP | STORE SALES | 293.00 |
| 19000117 | 4334 | 10/31/18 | 04 | FOOTBALL CLUB | T-SHIRT | 10.00 |
| 19000117 | 4326 | 10/31/18 | 04 | DRAMA CLUB | T-SHIRTS | 130.00 |
| 19000117 | 4358 | 10/31/18 | 04 | MATH DEPT STUDENT GROUP | T-SHIRTS | 174.00 |
| 19000117 | 4367 | 10/31/18 | 04 | DRAMA CLUB | TICKET SALES | 4,891.00 |
| 19000117 | 4347 | 10/31/18 | 04 | FBLA | | 1,627.00 |
| Void Total: | | | | | | .00 |
| Grand Total: | | | | | | 37,001.48 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 60 | 00010413 | -169.69 | 10/16/18 | 22301 MENARD INC | CV |
| 60 | 00010420 | 294.95 | 10/03/18 | 14062 CARDMEMBER SERVICES | C |
| 60 | 00010420 | -294.95 | 10/16/18 | 14062 CARDMEMBER SERVICES | CV |
| 60 | 00010421 | 462.00 | 10/03/18 | 14575 FBLA-PBL | C |
| 60 | 00010422 | 1,430.00 | 10/03/18 | 14419 FBLA-PBLA CONFERENCE REGISTRATION FEE | C |
| 60 | 00010423 | 194.11 | 10/03/18 | 22301 MENARD INC | C |
| 60 | 00010424 | 150.78 | 10/03/18 | 25360 GILLETTE PEPSI COMPANIES | C |
| 60 | 00010425 | 203.97 | 10/03/18 | 27090 QUILL CORPORATION | C |
| 60 | 00010426 | 148.98 | 10/03/18 | 28150 SAM'S CLUB | C |
| 60 | 00010427 | 450.00 | 10/03/18 | 11800 JIM HUFFMAN | C |
| 60 | 00010428 | 132.00 | 10/03/18 | 31862 WINONA CO HISTORICAL SOCIETY | C |
| 60 | 00010429 | 475.00 | 10/03/18 | 31919 WISCONSIN FBLA | C |
| 60 | 00010430 | 350.00 | 10/03/18 | 31915 WISCONSIN FFA CENTER | C |
| 60 | 00010431 | 42.00 | 10/09/18 | 2194 AMPI | C |
| 60 | 00010432 | 94.20 | 10/09/18 | 11285 H & M HOLDING INC | C |
| 60 | 00010433 | 339.95 | 10/09/18 | 14062 CARDMEMBER SERVICES | C |
| 60 | 00010434 | 651.00 | 10/09/18 | 19569 BOB GASCH | C |
| 60 | 00010435 | 111.40 | 10/09/18 | 19036 JANEZICH, BRIAN | C |
| 60 | 00010436 | 272.00 | 10/09/18 | 19052 SANDY DUELLMAN | C |
| 60 | 00010437 | 103.49 | 10/09/18 | 22301 MENARD INC | C |
| 60 | 00010438 | 91.92 | 10/09/18 | 22300 MENARDS | C |
| 60 | 00010438 | -91.92 | 10/16/18 | 22300 MENARDS | CV |
| 60 | 00010439 | 24.66 | 10/09/18 | 22845 THORSELL, ANTHONY | C |
| 60 | 00010440 | 12.50 | 10/09/18 | 4421 WISCONSIN ASSOCIATION OF FFA | C |
| 60 | 00010441 | 50.00 | 10/17/18 | 22870 BAMBENEK, AVERY | C |
| 60 | 00010442 | 200.00 | 10/17/18 | 1082 BATES, KIM | C |
| 60 | 00010443 | 69.00 | 10/17/18 | 12300 GMD MEDIA INC | C |
| 60 | 00010444 | 100.00 | 10/17/18 | 16934 LISA ENGFER | C |
| 60 | 00010445 | 1,775.11 | 10/17/18 | 22888 HILTON CHICAGO | C |
| 60 | 00010446 | 55.73 | 10/17/18 | 10308 JAMES HUFFMAN | C |
| 60 | 00010447 | 2,202.10 | 10/17/18 | 19052 SANDY DUELLMAN | C |
| 60 | 00010448 | 50.00 | 10/17/18 | 12980 ERICA JOHNSON | C |
| 60 | 00010449 | 342.65 | 10/17/18 | 22301 MENARD INC | C |
| 60 | 00010450 | 66.20 | 10/17/18 | 22300 MENARDS | C |
| 60 | 00010451 | 50.00 | 10/17/18 | 14729 BRIDGET RUEHMANN | C |
| 60 | 00010452 | 500.00 | 10/17/18 | 11860 ZACH SCHMIDTKNECHT | C |
| 60 | 00010453 | 1,558.00 | 10/17/18 | 31915 WISCONSIN FFA CENTER | C |
| 60 | 00010454 | 350.00 | 10/23/18 | 10308 JAMES HUFFMAN | C |
| 60 | 00010455 | 3,200.00 | 10/23/18 | 96500 JUMBECK, CHRIS | C |
| 60 | 00010456 | 7,925.50 | 10/23/18 | 20869 LA QUINTA INN NORTH AT PYRAMIDS | C |
| 60 | 00010457 | 400.40 | 10/23/18 | 22301 MENARD INC | C |
| 60 | 00010458 | 46.86 | 10/23/18 | 11258 MELISSA MIKELSON | C |
| 60 | 00010459 | 1,700.00 | 10/23/18 | 22896 TURNER, TIM | C |
| 60 | 00010460 | 231.00 | 10/30/18 | 14575 FBLA-PBL | C |
| 60 | 00010461 | 122.21 | 10/30/18 | 10308 JAMES HUFFMAN | C |
| 60 | 00010462 | 175.00 | 10/30/18 | 9229 MAR V LES TENTS | C |
| 60 | 00010463 | 1,253.38 | 10/30/18 | 22942 REMEMBERING JESSE PARKER, INC. | C |
| 60 | 00010464 | 138.37 | 10/30/18 | 22934 START TO SEW | C |
| 60 | 00010465 | 3,464.00 | 10/30/18 | 12157 SUN COUNTRY AIRLINES | C |
| 60 | 00010466 | 1,107.55 | 10/30/18 | 31877 WINONA HEALTH | C |
| 60 | 00010467 | 70.00 | 10/30/18 | 31915 WISCONSIN FFA CENTER | C |

Total Bank No 60

32,681.41

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 | 33,237.97 |
| | | | | Total ACH Checks | .00 |
| | | | | Total Other Checks | .00 |
| | | | | Total Electronic Checks | .00 |
| | | | | Total Computer Voids | -556.56 |
| | | | | Total Manual Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Total Other Voids | .00 |
| | | | | Total Electronic Voids | .00 |
| | | | | Grand Total | 32,681.41 |
| | | | | Number of Checks | 51 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 19 | 000066 | -169.69 |
| 19 | 000076 | 3,996.84 |
| 19 | 000078 | 1,651.20 |
| 19 | 000096 | 7,018.79 |
| 19 | 000099 | 13,622.76 |
| 19 | 000102 | 6,561.51 |