

Bank Reconciliations for Fund 10-Fund 80

April 2019 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - April 2019

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - April 1, 2019		2,393,947.16
Interest	1.26%	2,461.09
Receipts - April		208,637.08
Disbursements - April		(406,386.60)
Transfer - Payroll		(200,000.00)
EBC ACH - April		(1,575.07)
Vanco fee		(79.93)
NSF check		0.00
Printing deposit ticket charges		(67.12)
Reconciled Balance Sheet - April 30, 2019		1,996,936.61
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - April 1, 2019		80,353.12
Interest	0.90%	113.69
Payrolls - April		(247,345.06)
Transfers from general		200,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - April 30, 2019		33,081.75
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - April 1, 2019		508,939.31
Interest	1.25%	557.74
Transfer--general		0.00
Reconciled Balance Sheet - April 30, 2019		509,497.05
SAVINGS ACCOUNT - ALLIANCE		
Balance Sheet - April 1, 2019		3,782.05
Interest	0.46%	1.39
Reconciled Balance Sheet - April 30, 2019		3,783.44
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - April 1, 2019		150.38
Interest	2.49%	0.31
Reconciled Balance Sheet - April 30, 2019		150.69
FUND 39 - DEBT SERVICE FUND - EHLERS		
Balance Sheet - April 1, 2019		817.53
Interest/Dividends		2.12
Gains/Losses		635.93
Deposits		0.00
Wire transfer move to referendum notes		(1,455.40)
Fees		(0.18)
Reconciled Balance Sheet - April 30, 2019		(0.00)
FUND 49 - REFERENDUM NOTES - EHLERS		
Balance Sheet - April 1, 2019		4,819,662.56
Disbursements - April		0.00
Outstanding check		0.00
Interest/Dividends		5,456.20
Gains/Losses		3,518.90
Wire transfer in from referendum notes		1,455.40
Fees		(631.47)
Reconciled Balance Sheet - April 30, 2019		4,829,461.59
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - April 1, 2019		29,457.67
Deposits		6,034.44
Expenses		(1,506.65)
Reconciled Balance - April 30, 2019		33,985.46

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 04/01/19 - 04/30/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000310	11354	04/30/19	10	KNECHT, RANDY	MEAL MONEY	7,349.10
19000310	11355	04/30/19	10	KNECHT, RANDY	MEAL MONEY	6,024.38
19000310	11356	04/30/19	10	KNECHT, RANDY	MEAL MONEY	3,236.10
19000310	11357	04/30/19	10	KJELLAND, LUCAS	TRACK INVITE	709.00
19000310	11358	04/30/19	10	KJELLAND, LUCAS	TRACK/GOLF FEES	600.00
19000310	11359	04/30/19	10	PEHLER, KAREN	MILK MONEY	10.00
19000310	11360	04/30/19	10	KNECHT, RANDY	KELLOGGS REBATE	40.00
19000310	11361	04/30/19	10	ADAMS, AMANDA	ACTIVITY FEES	210.00
19000310	11361	04/30/19	10	ADAMS, AMANDA	DRIVERS ED FEES	2,200.00
19000310	11362	04/30/19	10	DEPT. OF HEALTH SERVICES	MEDICAID REIMBURSEMENT	3,337.17
19000310	11363	04/30/19	10	COUNTY OF BUFFALO	LOTTERY CREDIT	111,034.68
19000310	11364	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUND	26,345.00
19000310	11365	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	PERSONAL ELECTRONIC COMPUTING DEVICE	7,125.00
19000310	11366	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	ROBOTICS GRANT	1,150.00
19000310	11367	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVE GRANT	4,000.00
19000310	11368	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID	2,706.37
19000310	11368	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGE	-10.80
19000310	11368	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID	9,063.02
19000310	11369	04/30/19	10	DEPARTMENT OF PUBLIC INSTRUCTION	SAFETY/SECURITY GRANT	12,362.43
19000310	11370	04/30/19	10	STOPPELMOOR, STEVE	DONATION K OF C-SPECIAL ED	414.40
19000310	11371	04/30/19	10	WESTERN DAIRYLAND EOC INC	MARCH HEADSTART MEALS	2,732.80
19000310	11372	04/30/19	10	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
19000310	11373	04/30/19	10	CESA #4	PERKINS GRANT	3,355.73
19000310	11373	04/30/19	10	CESA #4	SUB PAY REIMBURSEMENT	110.00
19000310	11374	04/30/19	10	WRIGHT INSURANCE CO	GLASS COVERAGE	45.00
19000310	11375	04/30/19	10	WIAA	STATE WRESTLING TRAVEL ALLOWANCE	419.60
19000310	11376	04/30/19	10	KJELLAND, LUCAS	DONATION INDOOR TRACK MEET	500.00
19000310	11377	04/30/19	10	MELROSE-MINDORO SCHOOL DISTRICT	HEARING EQUIPMENT SOLD	442.00

For Dates 04/01/19 - 04/30/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
19000310	11378	04/30/19	10 VANCO	FEES	125.00
19000310	11378	04/30/19	10 VANCO	MEAL MONEY	2,751.00
Void Total:					.00
Grand Total:					208,537.08

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092216	115.00	04/02/19	16489 JIM HANKE	C
01	00092217	115.00	04/02/19	2062 RALPH MANN	C
01	00092218	3,428.68	04/05/19	14062 CARDMEMBER SERVICES	C
01	00092219	1,320.00	04/05/19	15173 FBLA-PAM TARJESON	C
01	00092220	150.00	04/05/19	9709 KEITH JERECZEK	C
01	00092221	90.00	04/05/19	817 MIKE KIRSCHBAUM	C
01	00092222	150.00	04/05/19	2143 ROGER KORGER	C
01	00092223	90.00	04/05/19	3034 GREG TOLVSTAD	C
01	00092224	60.00	04/09/19	817 MIKE KIRSCHBAUM	C
01	00092225	60.00	04/09/19	3034 GREG TOLVSTAD	C
01	00092226	504.84	04/11/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092227	1,085.28	04/17/19	20443 2NDGEAR	C
01	00092228	615.00	04/17/19	10120 A-1 GLASS COMPANY INC	C
01	00092229	36.97	04/17/19	13200 BURGGRAF'S ACE HARDWARE	C
01	00092230	598.00	04/17/19	10140 ACT	C
01	00092231	55.00	04/17/19	10330 ARCADIA SCHOOL DISTRICT	C
01	00092232	2,122.25	04/17/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00092233	1,382.00	04/17/19	4537 ARTHUR J GALLAGHER RMS INC	C
01	00092234	40.00	04/17/19	11253 BELLIN HEALTH	C
01	00092235	172.43	04/17/19	13520 BLICK ART MATERIALS	C
01	00092236	12.00	04/17/19	11450 BUFFALO COUNTY	C
01	00092237	92.16	04/17/19	11510 DENCOMPANY LLC	C
01	00092238	99.00	04/17/19	18902 BYU INDEPENDENT STUDY	C
01	00092239	1,003.94	04/17/19	12300 GMD MEDIA INC	C
01	00092240	330.00	04/17/19	7579 CENTERVILLE COMMUNITY FOUNDATION, INC	C
01	00092241	26,357.81	04/17/19	12500 CESA #4	C
01	00092242	216.49	04/17/19	12589 CHEMSEARCH	C
01	00092243	3,439.32	04/17/19	12608 CHILEDA INSTITUTE	C
01	00092244	1,754.96	04/17/19	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00092245	216.66	04/17/19	23566 COCHRANE CO-OP TELEPHONE	C
01	00092246	200.00	04/17/19	23680 COULEE REGION WHOLE CHILD INC	C
01	00092247	29.75	04/17/19	13260 DAVY LABORATORIES INC	C
01	00092248	397.50	04/17/19	22497 THE DBQ PROJECT	C
01	00092249	125.12	04/17/19	13620 DEMCO	C
01	00092250	2,450.00	04/17/19	17779 DIVISION OF NARVA ENTERPRISES	C
01	00092251	56.66	04/17/19	22314 DOLLAR GENERAL-REGIONS 410526	C
01	00092252	200.00	04/17/19	19941 LISA DOUGLAS	C
01	00092253	226.49	04/17/19	96412 BECKY DUELLMAN	C
01	00092254	23.94	04/17/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	C
01	00092255	168.00	04/17/19	91320 FARRAND, ROBERTA	C
01	00092256	282.37	04/17/19	15170 FASTENAL COMPANY	C
01	00092257	68.30	04/17/19	15600 FOUNTAIN CITY FORD	C
01	00092258	20.58	04/17/19	22268 MISSY FREEMAN	C
01	00092259	242.05	04/17/19	16312 GLASS REPLACEMENT	C
01	00092260	38.19	04/17/19	17221 HANSEN'S IGA	C
01	00092261	50.00	04/17/19	17128 HARDT'S MUSIC & AUDIO	C
01	00092262	1,329.57	04/17/19	21555 HILLYARD/HUTCHINSON	C
01	00092263	83.12	04/17/19	17490 HOFFMASTER, ELIZABETH	C
01	00092264	201.20	04/17/19	5894 IMAGE XCELLENCE	C
01	00092265	8,954.98	04/17/19	23132 ITECHRA	C
01	00092266	712.40	04/17/19	10812 JEFF'S SERVICE	C
01	00092267	183.00	04/17/19	20923 JCD REPAIR	C
01	00092268	179.65	04/17/19	19241 JOSTENS	C
01	00092269	228.21	04/17/19	20210 KENDELL DOOR AND HARDWARE INC	C
01	00092270	29.58	04/17/19	15261 LUCAS KJELLAND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092271	901.83	04/17/19	20547 KWIK TRIP INC	C
01	00092272	340.39	04/17/19	21180 LAKESHORE EQUIPMENT COMPANY	C
01	00092273	1,207.71	04/17/19	23477 LENOVO SALES	C
01	00092274	122.00	04/17/19	17051 LOFFLER COMPANIES	C
01	00092275	114.70	04/17/19	21342 LAURIE MARSH	C
01	00092276	140.66	04/17/19	91650 MC CAMLEY, THERESA	C
01	00092277	25.00	04/17/19	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00092278	207.99	04/17/19	12602 MCMASTER-CARR	C
01	00092279	489.27	04/17/19	22301 MENARD INC	C
01	00092280	1,698.77	04/17/19	22480 MID STATE TRUCK SERVICE INC	C
01	00092281	59.01	04/17/19	22500 MIDTOWN FOODS	C
01	00092282	203.31	04/17/19	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00092283	100.00	04/17/19	10316 NATIONAL BUSINESS EDUCATION ASSOCIATION	C
01	00092284	60.13	04/17/19	10995 STEVE NEHRING	C
01	00092285	131.08	04/17/19	22055 JOHN NELSON	C
01	00092286	79.00	04/17/19	23647 NORTHSTAR AV	C
01	00092287	282.24	04/17/19	19038 PAN-O-GOLD BAKING CO	C
01	00092288	58.12	04/17/19	17159 GRETCHEN PEDERSON	C
01	00092289	1,247.04	04/17/19	25352 J W PEPPER & SON INC.	C
01	00092290	507.35	04/17/19	25360 GILLETTE PEPSI COMPANIES	C
01	00092291	53.65	04/17/19	25493 PLUNKETT'S PEST CONTROL INC	C
01	00092292	2,610.40	04/17/19	13064 PRIME TIME EVENT & RACE MANAGEMENT, LLC	C
01	00092293	44.26	04/17/19	27090 QUILL CORPORATION	C
01	00092294	300.00	04/17/19	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00092295	31.94	04/17/19	27232 REALLY GOOD STUFF INC	C
01	00092296	8.00	04/17/19	27249 REGISTRATION FEE TRUST	C
01	00092297	17,209.34	04/17/19	27240 REINHART FOODS	C
01	00092298	1,276.23	04/17/19	17248 NANCY REITHEL, P.T., LLC	C
01	00092299	117.52	04/17/19	27268 RIDDELL/ALL AMERICAN	C
01	00092300	18,903.53	04/17/19	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00092301	4,620.00	04/17/19	22420 RJ JUROWSKI CONSTRUCTION INC	C
01	00092302	1,144.00	04/17/19	28550 SCHOOL SPECIALTY INC	C
01	00092303	113.45	04/17/19	28610 SEVERSON OIL	C
01	00092304	284.76	04/17/19	95750 STRYESKI, BETH	C
01	00092305	648.96	04/17/19	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00092306	4,420.80	04/17/19	29125 THERAPY NETWORK INC	C
01	00092307	42.24	04/17/19	11193 JENNA TODD	C
01	00092308	282.27	04/17/19	30574 UNIVERSAL TRUCK EQUIPMENT INC	C
01	00092309	220.00	04/17/19	16705 UNIVERSITY OF WISCONSIN-STOUT	C
01	00092310	2,984.95	04/17/19	4294 VEOLIA ENVIRONMENTAL SERVICES LLC	C
01	00092311	450.00	04/17/19	31120 WASB	C
01	00092312	830.40	04/17/19	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00092313	349.30	04/17/19	3107 WASTE TRANSPORT LLC	C
01	00092314	70.00	04/17/19	31945 WISCONSIN HIGH SCHOOL FORENSICS ASSOC.	C
01	00092315	300.00	04/17/19	14249 WHSFA DISTRICT 7	C
01	00092316	14.00	04/17/19	31904 WI DEPT OF JUSTICE	C
01	00092317	590.40	04/17/19	10278 WINFIELD SOLUTIONS LLC	C
01	00092318	78.45	04/17/19	31840 WINONA BOILER AND STEEL CO INC	C
01	00092319	212.50	04/17/19	8664 WHV INC	C
01	00092320	150.30	04/17/19	31890 WINONA POST	C
01	00092321	625.00	04/17/19	30420 WISCNET	C
01	00092322	129.00	04/17/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00092323	2,950.19	04/17/19	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00092324	60.00	04/15/19	22799 RON DEMPSEY	C
01	00092325	150.00	04/15/19	1252 STEPHEN HACKEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00092326	150.00	04/15/19	957 KALE KOWAHL	C
01	00092327	150.00	04/15/19	515 RANDALL LISOWSKI	C
01	00092328	150.00	04/15/19	16322 BRODERICK H MASHAK	C
01	00092329	150.00	04/15/19	24400 ONALASKA LUTHER HS	C
01	00092330	150.00	04/15/19	7994 BARRY SCHMITT	C
01	00092331	150.00	04/15/19	23728 TONY SCHULTZ	C
01	00092332	60.00	04/15/19	1864 ROLLIE JOSEPH TUST	C
01	00092333	200.00	04/18/19	12525 CESA #10	C
01	00092334	150.00	04/18/19	16240 G-E-T SCHOOL DISTRICT	C
01	00092335	98,497.47	04/18/19	31200 WEA INSURANCE TRUST	C
01	00092336	159.50	04/18/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION	C
01	00092337	90.00	04/23/19	16616 JEFFREY BRENT BARTHOLOMEW	C
01	00092338	170.00	04/23/19	1848 LARRY EBERT	C
01	00092339	320.00	04/23/19	15181 FFA-CHRIS JUMBECK	C
01	00092340	35.00	04/23/19	23752 MAKENNA GABEL	C
01	00092341	35.00	04/23/19	23361 GABEL, RYLEE	C
01	00092342	150.00	04/23/19	1252 STEPHEN HACKEN	C
01	00092343	125.00	04/23/19	16489 JIM HANKE	C
01	00092344	170.00	04/23/19	6246 JOHN HANSEN	C
01	00092345	170.00	04/23/19	6033 DEAN KORDER	C
01	00092346	125.00	04/23/19	2062 RALPH MANN	C
01	00092347	90.00	04/23/19	16322 BRODERICK H MASHAK	C
01	00092348	100.00	04/23/19	23744 LYNN SONNENTAG	C
01	00092349	125.00	04/23/19	12173 SCOTT SPONHOLZ	C
01	00092350	150.00	04/23/19	1864 ROLLIE JOSEPH TUST	C
01	00092351	60.00	04/23/19	16616 JEFFREY BRENT BARTHOLOMEW	C
01	00092352	60.00	04/23/19	16322 BRODERICK H MASHAK	C
01	00092353	504.84	04/29/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00092354	1,059.99	04/25/19	16730 ALLSTATE BENEFITS	C
01	00092355	120.00	04/25/19	10329 ARCADIA COUNTRY CLUB	C
01	00092355	-120.00	04/29/19	10329 ARCADIA COUNTRY CLUB	CV
01	00092356	448.53	04/25/19	11231 FIDELITY SECURITY LIFE	C
01	00092357	6,034.44	04/25/19	12330 C-FC SCHOOL DISTRICT	C
01	00092358	931.42	04/25/19	12360 CENTURYLINK	C
01	00092359	677.00	04/25/19	12711 CLARION SUITES AT THE ALLIANT ENGERY CTR	C
01	00092360	7,099.47	04/25/19	10847 DELTA DENTAL OF WISCONSIN	C
01	00092361	1,087.44	04/25/19	11150 EPIC LIFE INSURANCE	C
01	00092362	125.00	04/25/19	15181 FFA-CHRIS JUMBECK	C
01	00092363	30.00	04/25/19	6246 JOHN HANSEN	C
01	00092364	30.00	04/25/19	6033 DEAN KORDER	C
01	00092365	440.00	04/25/19	16179 NORTHEND PUB AND GRILL	C
01	00092366	2,000.00	04/25/19	25700 RESERVE ACCOUNT	C
01	00092367	90.00	04/29/19	8397 SCOTT CAMPBELL	C
01	00092368	150.00	04/29/19	1252 STEPHEN HACKEN	C
01	00092369	100.00	04/29/19	16489 JIM HANKE	C
01	00092370	90.00	04/29/19	9709 KEITH JERECZEK	C
01	00092371	55.00	04/29/19	21175 LAKE WISSOTA GOLF COURSE	C
01	00092372	150.00	04/29/19	1864 ROLLIE JOSEPH TUST	C
01	00092373	100.00	04/29/19	2739 CHARLES J WALEK	C
01	00092374	170.00	04/30/19	17558 LEON ACKERMAN	C
01	00092375	170.00	04/30/19	21016 DAVID BOCKIN	C
01	00092376	90.00	04/30/19	1252 STEPHEN HACKEN	C
01	00092377	90.00	04/30/19	1864 ROLLIE JOSEPH TUST	C
01	00415194	38,101.83	04/10/19	99997 ELECTRONIC TRANSFER	M
01	00415195	7,516.07	04/10/19	31900 WISCONSIN DEPT. OF REVENUE	M

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type	
01	00415198	5,059.83	04/10/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M	
01	00415199	43,413.49	04/10/19	31950 WISCONSIN RETIREMENT SYSTEM	M	
01	00430191	42,720.20	04/24/19	99997 ELECTRONIC TRANSFER	M	
01	00430192	8,405.36	04/24/19	31900 WISCONSIN DEPT. OF REVENUE	M	
01	00430198	5,059.83	04/24/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M	
Total Bank No 01		406,386.60				
					Total Manual Checks	150,276.61
					Total Computer Checks	256,229.99
					Total ACH Checks	.00
					Total Other Checks	.00
					Total Electronic Checks	.00
					Total Computer Voids	-120.00
					Total Manual Voids	.00
					Total ACH Voids	.00
					Total Other Voids	.00
					Total Electronic Voids	.00
Grand Total						406,386.60
Number of Checks						170

Batch Yr	Batch No	Amount
19	000271	230.00
19	000277	5,228.68
19	000284	120.00
19	000286	94,596.06
19	000287	126,151.37
19	000288	1,170.00
19	000289	99,006.97
19	000291	1,855.00
19	000293	120.00
19	000295	56,690.23
19	000296	19,963.29
19	000299	735.00
19	000302	520.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

4/30/19

BOOK BALANCE AS OF 4/1/2019		\$	95,904.70
RECEIPTS	\$ 14,825.97		
DISBURSEMENTS	\$ (26,453.09)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 109.99		
TOTAL BOOK & BANK BALANCE		\$	<u>84,387.57</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

4/30/19

BOOK BALANCE as of 4/1/2019		\$	19,067.20
RECEIPTS	\$ -		
DISBURSEMENTS	\$ -		
TOTAL BOOK & BANK BALANCE		\$	<u>19,067.20</u>

For Dates 04/01/19 - 04/30/19

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
19000309	4537	04/30/19	10	WRESTLING CLUB	25%	23.63
19000309	4522	04/30/19	10	GRADE 2 STUDENT GROUP	ADMISSIONS-PLANETARIUM	140.00
19000309	4527	04/30/19	10	AG CLASS OF 2019	CANS	119.02
19000309	4528	04/30/19	10	AG CLASS OF 2020	CANS	152.23
19000309	4517	04/30/19	10	AG CLASS OF 2020	CANS LOAD 1	287.00
19000309	4534	04/30/19	10	PERFORMING ARTS STUDENT GROUP	CHICAGO PAYMENT #4	5,170.30
19000309	4540	04/30/19	10	PERFORMING ARTS STUDENT GROUP	CHICAGO TRIP #5	2,803.00
19000309	4519	04/30/19	10	TRACK CLUB	CONCESSIONS	245.00
19000309	4520	04/30/19	10	FBLA	CONCESSIONS	233.50
19000309	4538	04/30/19	10	GIRLS BASKETBALL CLUB	CONCESSIONS	128.50
19000309	4532	04/30/19	10	LIBRARY CLUB	DAMAGED BOOKS - GARFIELD	13.00
19000309	4539	04/30/19	10	POST PROM	DONATION	25.00
19000309	4518	04/30/19	10	POST PROM	DONATIONS	950.00
19000309	4531	04/30/19	10	POST PROM	DONATIONS	825.00
19000309	4526	04/30/19	10	INTERNATIONAL CLUB	FESTIVAL OF NATIONS FEES	420.00
19000309	4535	04/30/19	10	BASEBALL CLUB	HATS/JACKETS	525.00
19000309	4536	04/30/19	10	FBLA	OUTSTANDING CHAPTER	750.00
19000309	4521	04/30/19	10	TECH ED PROJECT FUND	PROJECTS	152.00
19000309	4530	04/30/19	10	TECH ED PROJECT FUND	PROJECTS	115.00
19000309	4524	04/30/19	10	TECH ED PROJECT FUND	PROKETS	28.00
19000309	4525	04/30/19	10	GRADE 6 STUDENT GROUP	ROCKET	25.99
19000309	4523	04/30/19	10	GRADE 4 STUDENT GROUP	STORE SALES	416.00
19000309	4533	04/30/19	10	PERFORMING ARTS STUDENT GROUP	TRIP EXPENSE REIMBURSEMENT MB	273.50
19000309	4529	04/30/19	10	GRADE 5 STUDENT GROUP		1,005.30

Void Total: .00

Grand Total: 14,825.97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010630	60.95	04/03/19	10184 ALMA BLOOMS	C
60	00010631	2,203.72	04/03/19	14062 CARDMEMBER SERVICES	C
60	00010632	150.00	04/03/19	23680 COULEE REGION WHOLE CHILD INC	C
60	00010633	331.00	04/03/19	1775 FESTIVAL OF NATIONS	C
60	00010634	200.00	04/03/19	23698 SWENO, CONNIE	C
60	00010635	120.00	04/03/19	1902 UW LACROSSE PLANETARUIM	C
60	00010636	450.00	04/03/19	10081 THE HYPNOSIS AGENCY, LTD	C
60	00010637	4,990.29	04/03/19	31919 WISCONSIN FBLA	C
60	00010638	20.00	04/17/19	12300 GMD MEDIA INC	C
60	00010639	250.00	04/17/19	23540 JESSE HORN	C
60	00010640	362.50	04/17/19	21785 MCC	C
60	00010641	107.84	04/17/19	24212 OESAU, KATHY	C
60	00010642	350.00	04/17/19	15113 ANDREA ROBINSON	C
60	00010643	1,195.00	04/17/19	28150 SAM'S CLUB	C
60	00010644	1,000.00	04/17/19	23736 WINONA AREA CATHOLIC SCHOOLS	C
60	00010645	49.75	04/17/19	31840 WINONA BOILER AND STEEL CO INC	C
60	00010646	214.75	04/24/19	23027 5 DOLLAR PIZZA	C
60	00010647	4,600.00	04/24/19	20346 BOB ROGERS TRAVEL, INC	C
60	00010648	750.00	04/24/19	21849 FREE SPIRIT TRAVEL LLC	C
60	00010649	1,000.00	04/24/19	23620 HAGER, KATHY	C
60	00010650	1,050.00	04/24/19	23779 KAMMERER, JEFF	C
60	00010651	412.29	04/24/19	23523 KNECHT, ALICIA	C
60	00010652	400.00	04/24/19	11800 JIM HUFFMAN	C
60	00010653	6,185.00	04/26/19	20346 BOB ROGERS TRAVEL, INC	C
Total Bank No 60		26,453.09			

Total Manual Checks	.00
Total Computer Checks	26,453.09
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 26,453.09
Number of Checks 24

Batch Yr	Batch No	Amount
19	000273	8,505.96
19	000290	3,335.09
19	000294	8,427.04
19	000298	6,185.00

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

April 2019

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,687,800.00	4,629,513.42	3,058,286.58	60.22%
FUND 27 - SPECIAL EDUCATION	962,272.00	132,302.37	829,969.63	13.75%
FUND 38 - NON REFERENDUM DEBT	139,336.55	0.00	139,336.55	0.00%
FUND 39 - REFERENDUM	818,012.00	733,156.36	84,855.64	89.63%
FUND 50 - FOOD SERVICE	411,650.00	220,517.37	191,132.63	53.57%
FUND 80 - COMMUNITY SERVICE	6,000.00	9,259.40	-3,259.40	154.32%
TOTALS TO DATE	10,025,070.55	5,724,748.92	4,300,321.63	57.10%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,235,356.55	4,840,231.41	3,395,125.14	58.77%
FUND 27 - SPECIAL EDUCATION	962,272.00	625,528.26	336,743.74	65.01%
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	310,855.21	109,263.10	73.99%
FUND 80 - COMMUNITY SERVICE	6,100.00	4,893.91	1,206.09	80.23%
TOTALS TO DATE	10,582,608.97	6,600,973.85	3,981,635.12	62.38%