

Bank Reconciliations for Fund 10-Fund 80

February 2020 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - February 2020

GENERAL ACCOUNT - WAUMANDEE

Balance Sheet - February 1, 2020		1,683,989.83
Interest	1.26%	1,722.94
Receipts - February		1,732,221.79
Disbursements - February		(426,899.69)
Transfer - Payroll		(225,000.00)
EBC ACH - February		(7,561.01)
Vanco fee		(125.30)
Loan payment/interest		(729,800.00)
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - February 29, 2020		2,028,548.56

PAYROLL ACCOUNT - ALLIANCE

Balance Sheet - February 1, 2020		53,763.37
Interest	0.94%	92.22
Payrolls - February		(219,800.28)
Transfers from general		225,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - February 29, 2020		59,015.31

SAVINGS ACCOUNT - WAUMANDEE

Balance Sheet - February 1, 2020		514,333.12
Interest	1.25%	493.20
Transfer		0.00
Reconciled Balance Sheet - February 29, 2020		514,826.32

SAVINGS ACCOUNT - ALLIANCE

Balance Sheet - February 1, 2020		3,796.99
Interest	0.40%	1.34
Reconciled Balance Sheet - February 29, 2020		3,798.33

INVESTMENT POOL SAVINGS - GENERAL FUND

Balance Sheet - February 1, 2020		153.04
Interest	1.62%	0.20
Reconciled Balance Sheet - February 29, 2020		153.24

FUND 49 - REFERENDUM NOTES - EHLERS

Balance Sheet - February 1, 2020		559,662.43
Disbursements - February		(27,410.80)
Interest/Dividends		638.46
Gains/Losses		0.00
Wire transfer in from referendum notes		0.00
Fees		(71.11)
Reconciled Balance Sheet - February 29, 2020		532,818.98

FLEX BENEFIT PLAN - WAUMANDEE

Balance - February 1, 2020		23,805.17
Deposits		5,349.84
Expenses		(11,988.97)
Reconciled Balance - February 29, 2020		17,166.04

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 02/01/20 - 02/29/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000264	11544	02/28/20	08	KNECHT, RANDY	MEAL MONEY	7,625.76
20000264	11545	02/28/20	08	KNECHT, RANDY	MEAL MONEY	6,136.00
20000264	11546	02/28/20	08	KNECHT, RANDY	MEAL MONEY	2,367.00
20000264	11547	02/28/20	08	KJELLAND, LUCAS	ATHLETIC ADMISSION	3,258.00
20000264	11548	02/28/20	08	PEHLER, KAREN	MILK MONEY	1,460.00
20000264	11549	02/28/20	08	LORENZ, KAYLA	DRIVERS ED FEES	275.00
20000264	11550	02/28/20	08	CITY OF FOUNTAIN CITY	MOBILE HOME TAX	4,354.45
20000264	11551	02/28/20	08	CITY OF ALMA	FEB TAX PAYMENT	301.57
20000264	11552	02/28/20	08	TOWN OF CROSS	FEB TAX PAYMENT	166,921.07
20000264	11552	02/28/20	08	TOWN OF CROSS	PILT	4,554.16
20000264	11553	02/28/20	08	TOWN OF MILTON	FEB TAX PAYMENT	201,728.97
20000264	11553	02/28/20	08	TOWN OF MILTON	JANUARY PILT	5,733.51
20000264	11554	02/28/20	08	TOWN OF BUFFALO	FEB TAX PAYMENT	276,690.44
20000264	11555	02/28/20	08	CITY OF BUFFALO CITY	FEB TAX PAYMENT	274,018.53
20000264	11556	02/28/20	08	VILLAGE OF COCHRANE	FEB TAX PAYMENT	102,180.48
20000264	11557	02/28/20	08	TOWN OF MONTANA	FEB TAX PAYMENT	19,753.03
20000264	11558	02/28/20	08	TOWN OF LINCOLN	FEB TAX PAYMENT	1,325.95
20000264	11559	02/28/20	08	TOWN OF WAUMANDEE	FEB TAX PAYMENT	123,770.07
20000264	11560	02/28/20	08	TOWN OF BELVIDERE	FEB TAX PAYMENT	162,938.35
20000264	11561	02/28/20	08	VILLAGE OF COCHRANE	MOBILE HOME TAX	100.00
20000264	11562	02/28/20	08	WESTERN DAIRYLAND EOC INC	HEADSTART 3K/4K DEC/JAN	5,572.05
20000264	11563	02/28/20	08	EMPLOYEE BENEFITS CORPORATION	RETIREE INSURANCE	250.10
20000264	11564	02/28/20	08	NARDONE BROS BAKING	REBATE	445.57
20000264	11565	02/28/20	08	WINONA AREA PUBLIC SCHOOL	FLOOR MACHINE	750.00
20000264	11566	02/28/20	08	DEPT. OF HEALTH SERVICES	MEDICAID JAN	2,253.14
20000264	11567	02/28/20	08	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED & SCHOOL AGE PARENTS	22,543.00
20000264	11568	02/28/20	08	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE	39,005.00
20000264	11569	02/28/20	08	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY CHARGES	-16.69

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 02/01/20 - 02/29/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000264	11569	02/28/20	08	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD AID BREAKFAST DEC	2,510.67
20000264	11569	02/28/20	08	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD AID LUNCH DEC	7,768.66
20000264	11570	02/28/20	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE I	29,395.18
20000264	11571	02/28/20	08	VANCO	MEAL MONEY	2,860.65
20000264	11571	02/28/20	08	VANCO	ONLINE FEES	185.00
20000264	11572	02/28/20	08	CITY OF FOUNTAIN CITY	FEB TAX PAYMENT	222,145.12
20000264	11573	02/28/20	08	FOUNTAIN CITY LIONS CLUB	DONATION FOR ICE MACHINE	1,600.00
20000264	11574	02/28/20	08	STATE OF WISCONSIN	SECURITY GRANT #13080	29,462.00

Void Total: .00

Grand Total: 1,732,221.79

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093459	60.00	02/03/20	17558 LEON ACKERMAN	C
01	00093460	90.00	02/03/20	15563 KENNETH BARCLAY	C
01	00093461	90.00	02/03/20	2623 ROBERT JOSEPH BLACK JR	C
01	00093462	60.00	02/03/20	21016 DAVID BOCKIN	C
01	00093463	60.00	02/03/20	21016 DAVID BOCKIN	C
01	00093464	90.00	02/03/20	23221 THOMAS DICKEY	C
01	00093465	275.00	02/03/20	14130 EAU CLAIRE NORTH HS	C
01	00093466	90.00	02/03/20	1252 STEPHEN HACKEN	C
01	00093467	90.00	02/03/20	1252 STEPHEN HACKEN	C
01	00093468	90.00	02/03/20	7145 JEFF HEITKAMP	C
01	00093469	60.00	02/03/20	15504 TODD JAMES HORMAN	C
01	00093470	60.00	02/03/20	15504 TODD JAMES HORMAN	C
01	00093471	60.00	02/03/20	1872 DARREL W. MONSON	C
01	00093472	60.00	02/03/20	24902 MILES OLOWU	C
01	00093473	90.00	02/03/20	531 PAUL JAMES RINGO	C
01	00093474	90.00	02/03/20	531 PAUL JAMES RINGO	C
01	00093475	60.00	02/03/20	23060 MIKE SCHULTZ	C
01	00093476	90.00	02/03/20	5282 SCOTT PAUL WITT	C
01	00093477	40.00	02/04/20	13730 DANIEL J MESSMAN	C
01	00093478	40.00	02/04/20	23124 MARK RAIHLE	C
01	00093479	60.00	02/10/20	21016 DAVID BOCKIN	C
01	00093480	60.00	02/10/20	24597 COLLIN FERGUSON	C
01	00093481	60.00	02/10/20	24961 ALONZO GENELIN	C
01	00093482	90.00	02/10/20	24953 FRED HANCOCK	C
01	00093483	60.00	02/10/20	15504 TODD JAMES HORMAN	C
01	00093484	90.00	02/10/20	442 LOREN KLEIN	C
01	00093485	90.00	02/10/20	22748 JEFFREY SCHMIDT	C
01	00093486	150.00	02/19/20	10140 ACT	C
01	00093487	49.95	02/19/20	10184 ALMA BLOOMS	C
01	00093488	240.00	02/19/20	4855 AMERICAN RED CROSS	C
01	00093489	1,903.55	02/19/20	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00093490	1,382.00	02/19/20	4537 ARTHUR J GALLAGHER RMS INC	C
01	00093491	623.79	02/19/20	11204 BAN-KOE SYSTEMS INC.	C
01	00093492	3,366.08	02/19/20	11225 BAUER BUILT INC	C
01	00093493	40.00	02/19/20	11253 BELLIN HEALTH	C
01	00093494	5,196.37	02/19/20	23957 BMO HARRIS COMMERCIAL CARD	C
01	00093495	211.49	02/19/20	11510 DENCOMPANY LLC	C
01	00093496	160.00	02/19/20	18902 BYU INDEPENDENT STUDY	C
01	00093497	660.00	02/19/20	12300 GMD MEDIA INC	C
01	00093498	725.00	02/19/20	12525 CESA #10	C
01	00093499	20,194.86	02/19/20	12500 CESA #4	C
01	00093500	442.82	02/19/20	12589 CHEMSEARCH	C
01	00093501	4,872.37	02/19/20	12608 CHILEDA INSTITUTE	C
01	00093502	216.66	02/19/20	23566 COCHRANE CO-OP TELEPHONE	C
01	00093503	95.00	02/19/20	18783 CONE CHIROPRACTIC LTD	C
01	00093504	57.32	02/19/20	91562 CYRUS, LARRY	C
01	00093505	12,341.70	02/19/20	13608 DELL FINANCIAL SERVICES	C
01	00093506	64.44	02/19/20	13620 DEMCO	C
01	00093507	45.00	02/19/20	13622 DEPT OF NATURAL RESOURCES	C
01	00093508	400.00	02/19/20	22950 DIETRICH VANDERWAAL, S.C.	C
01	00093509	195.11	02/19/20	10456 ALLISON DOELLE	C
01	00093510	750.00	02/19/20	21750 EHLERS	C
01	00093511	11.57	02/19/20	16934 LISA ENGFER	C
01	00093512	587.06	02/19/20	15170 FASTENAL COMPANY	C
01	00093513	549.00	02/19/20	15350 FLINN SCIENTIFIC INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093514	155.67	02/19/20	22268 MISSY FREEMAN	C
01	00093515	217.59	02/19/20	17221 HANSEN'S IGA	C
01	00093516	50.00	02/19/20	17128 HARDT'S MUSIC & AUDIO	C
01	00093517	59.28	02/19/20	17490 HOFFMASTER, ELIZABETH	C
01	00093518	6,790.37	02/19/20	23132 ITECHRA	C
01	00093519	30.00	02/19/20	15261 LUCAS KJELLAND	C
01	00093520	1,001.04	02/19/20	20547 KWIK TRIP INC	C
01	00093521	500.00	02/19/20	24910 ED LANZER	C
01	00093522	231.47	02/19/20	20770 JENNIFER MADAY	C
01	00093523	87.50	02/19/20	11177 MARCO INC	C
01	00093524	203.77	02/19/20	22006 JOHN W GASPARINI INC	C
01	00093525	678.88	02/19/20	12602 MCMASTER-CARR	C
01	00093526	466.92	02/19/20	22301 MENARD INC	C
01	00093527	261.76	02/19/20	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00093528	3,386.16	02/19/20	22480 MID STATE TRUCK SERVICE INC	C
01	00093529	11.12	02/19/20	22500 MIDTOWN FOODS	C
01	00093530	21.70	02/19/20	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00093531	1,112.00	02/19/20	20834 MN STATE COLLEGE SOUTHEAST	C
01	00093532	321.98	02/19/20	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00093533	749.84	02/19/20	10995 STEVE NEHRING	C
01	00093534	4,480.00	02/19/20	5924 THE O'BRIEN AGENCY, LLC	C
01	00093535	293.24	02/19/20	19038 PAN-O-GOLD BAKING CO	C
01	00093536	68.50	02/19/20	25352 J W PEPPER & SON INC.	C
01	00093537	795.95	02/19/20	25360 GILLETTE PEPSI COMPANIES	C
01	00093538	55.80	02/19/20	25493 PLUNKETT'S PEST CONTROL INC	C
01	00093539	108.00	02/19/20	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00093540	86.92	02/19/20	27232 REALLY GOOD STUFF INC	C
01	00093541	15,922.67	02/19/20	27240 REINHART FOODS	C
01	00093542	9.95	02/19/20	27240 REINHART FOODS	C
01	00093543	1,731.96	02/19/20	17248 NANCY REITHEL, P.T., LLC	C
01	00093544	24,795.73	02/19/20	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00093545	12,366.65	02/19/20	24767 THE ROBE SHOP/GRAD GOODS	C
01	00093546	407.49	02/19/20	21970 ROSS PRECISION METAL FAB	C
01	00093547	280.00	02/19/20	28200 SCHAFFNER'S PLUMBING LLC	C
01	00093548	175.00	02/19/20	28350 SCHMITT MUSIC	C
01	00093549	173.10	02/19/20	28635 SHERWIN WILLIAMS CO	C
01	00093550	433.41	02/19/20	28685 SSE MUSIC INC.	C
01	00093551	272.85	02/19/20	28700 STATE INDUSTRIAL PRODUCTS	C
01	00093552	11,736.00	02/19/20	24368 THE STEPPING STONES GROUP	C
01	00093553	2,390.92	02/19/20	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00093554	4,489.00	02/19/20	29125 THERAPY NETWORK INC	C
01	00093555	757.78	02/19/20	29200 THORNE'S REFRIGERATION LLC	C
01	00093556	25.81	02/19/20	29213 TIERNEY BROTHERS INC	C
01	00093557	173.00	02/19/20	29238 TOM'S LOCK SERVICE INC	C
01	00093558	112.38	02/19/20	29848 BRIDGET A TAMKE	C
01	00093559	300.00	02/19/20	16705 UNIVERSITY OF WISCONSIN-STOUT	C
01	00093560	475.38	02/19/20	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00093561	315.00	02/19/20	3107 WASTE TRANSPORT LLC	C
01	00093562	95,531.22	02/19/20	31200 WEA INSURANCE TRUST	C
01	00093563	60.60	02/19/20	21229 WEST MUSIC	C
01	00093564	375.00	02/19/20	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	C
01	00093564	-375.00	02/27/20	31150 WI ASSOC SCHOOL DISTRICT ADMINISTRATORS	CV
01	00093565	160.00	02/19/20	24813 WI BASKETBALL COACHES ASSOC	C
01	00093566	14.00	02/19/20	31904 WI DEPT OF JUSTICE	C
01	00093567	205.00	02/19/20	31912 WISCONSIN EMERGENCY MANAGEMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00093568	250.00	02/19/20	17884 WISCONSIN TITLE I ASSOCIATION	C
01	00093569	229.00	02/19/20	31877 WINONA HEALTH	C
01	00093570	324.04	02/19/20	31890 WINONA POST	C
01	00093571	46.92	02/19/20	31897 WINONA WELDING & SANDBLASTING INC	C
01	00093572	1,688.70	02/19/20	32120 XEROX CORPORATION	C
01	00093573	2,852.03	02/19/20	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00093574	928.00	02/19/20	23809 ZONAR SYSTEMS	C
01	00093575	504.84	02/14/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093576	90.00	02/18/20	17167 DREW ANDERSON	C
01	00093577	90.00	02/18/20	12254 MICHAEL ANDERSON	C
01	00093578	60.00	02/18/20	21016 DAVID BOCKIN	C
01	00093579	90.00	02/18/20	965 DONALD R HILL	C
01	00093580	224.00	02/18/20	19984 BRIAN HOLT	C
01	00093581	60.00	02/18/20	15504 TODD JAMES HORMAN	C
01	00093582	60.00	02/18/20	15504 TODD JAMES HORMAN	C
01	00093583	90.00	02/18/20	4642 SCOTT HUGHES	C
01	00093584	60.00	02/18/20	9709 KEITH JERECZEK	C
01	00093585	90.00	02/18/20	817 MIKE KIRSCHBAUM	C
01	00093586	90.00	02/18/20	12920 STEVE KORGER	C
01	00093587	60.00	02/18/20	23302 LUC LESZCZYNSKI	C
01	00093588	5,349.84	02/25/20	12330 C-FC SCHOOL DISTRICT	C
01	00093589	951.25	02/25/20	12360 CENTURYLINK	C
01	00093590	7,051.26	02/25/20	10847 DELTA DENTAL OF WISCONSIN	C
01	00093591	452.50	02/25/20	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00093592	1,166.04	02/25/20	11150 EPIC LIFE INSURANCE	C
01	00093593	276.00	02/25/20	16080 EARL MURTY	C
01	00093594	131.50	02/25/20	16020 PAUL NELSON	C
01	00093595	70.00	02/25/20	25011 NEIL OSTLUND	C
01	00093596	40.00	02/25/20	9407 JOHN SCHMIDTKNECHT	C
01	00093597	10,335.00	02/25/20	2887 SOLUTION TREE	C
01	00093598	120.00	02/25/20	15237 UNIVERSITY OF WISCONSIN EAU CLAIRE	C
01	00093599	70.00	02/25/20	16012 DEAN VAN AMBER	C
01	00093600	1,690.00	02/25/20	31919 WISCONSIN FBLA	C
01	00093601	504.84	02/26/20	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND	C
01	00093602	375.00	02/27/20	17043 WI ASSOC SCHOOL PERSONNEL ADMINISTRATORS	C
01	00214204	36,924.07	02/14/20	99997 ELECTRONIC TRANSFER	M
01	00214205	7,407.22	02/14/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00214208	5,265.66	02/14/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M
01	00214209	40,628.66	02/14/20	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00228201	34,743.40	02/25/20	99997 ELECTRONIC TRANSFER	M
01	00228202	6,967.76	02/25/20	31900 WISCONSIN DEPT. OF REVENUE	M
01	00228208	5,265.66	02/25/20	14231 EDUCATORS BENEFIT CONSULTANTS LLC	M

Total Bank No 01

426,899.69

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	137,202.43
				Total Computer Checks	290,072.26
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-375.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	426,899.69
				Number of Checks	152

Batch Yr	Batch No	Amount
20	000208	257,390.19
20	000227	1,565.00
20	000228	80.00
20	000238	510.00
20	000245	90,730.45
20	000246	1,064.00
20	000249	27,703.39
20	000252	47,481.66
20	000254	375.00

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

2/28/2020

BOOK BALANCE AS OF 2/1/2020		\$	94,192.85
RECEIPTS	\$ 6,423.26		
DISBURSEMENTS	\$ (20,047.09)		
STATEMENT CHARGE			
INTEREST ON "NOW" ACCOUNT	\$ 87.77		
RETURNED DEPOSIT ITEMS			
DEPOSIT ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 2/28/20		\$	<u>80,656.79</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

2/28/2020

BOOK BALANCE as of 2/1/2020		\$	19,194.15
RECEIPTS			
DISBURSEMENTS			
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 2/28/2020		\$	<u>19,194.15</u>

For Dates 02/01/20 - 02/28/20

FCATV03A

Cash Receipts Summary

Attach No	Receipt No	Date	Period Received From	Description	Amount
0000263	4751	02/28/20	08 FINE ARTS BOOSTERS	ADVERTISING/PLAYBILL	150.00
0000263	4742	02/28/20	08 ROBOTICS CLUB	ASHLEY GRANT	400.00
0000263	4740	02/28/20	08 AG CLASS OF 2021	CANS/DEER HIDES	1,430.50
0000263	4741	02/28/20	08 FBELA	CONCESSIONS	581.00
0000263	4748	02/28/20	08 FBELA	CONCESSIONS	343.26
0000263	4754	02/28/20	08 TECH ED PROJECT FUND	CRAFT SHOW PROCEEDS	311.00
0000263	4756	02/28/20	08 MATH DEPT STUDENT GROUP	DANCE	660.00
0000263	4743	02/28/20	08 JH STUDENT COUNCIL	DANCE PROCEEDS	407.00
0000263	4747	02/28/20	08 AG CLASS OF 2021	DEER HEAD CWD TESTING	487.50
0000263	4756.1	02/28/20	08 FBELA	PARBNT/CHILD DANCE	540.00
0000263	4755	02/28/20	08 FBELA	PAREBNT-CHILD DANCE	160.00
0000263	4744	02/28/20	08 STUDENT COUNCIL	POP	341.00
0000263	4745	02/28/20	08 FBELA	REGISTRATION-LUKE	65.00
0000263	4753	02/28/20	08 FBELA	REIMBURSEMENT	40.00
0000263	4750	02/28/20	08 GRADE 4 STUDENT GROUP	SALES	345.00
0000263	4746	02/28/20	08 MATH DEPT STUDENT GROUP	T-SHIRT	17.00
0000263	4752	02/28/20	08 MATH DEPT STUDENT GROUP	T-SHIRT	20.00
0000263	4749	02/28/20	08 GIRLS BASKETBALL CLUB	WARM UPS	125.00

Void Total: .00

Grand Total: 6,423.26

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
60	00010859	88.85	02/05/20	10184 ALMA BLOOMS	C
60	00010860	124.50	02/05/20	2194 AMPI	C
60	00010861	81.00	02/05/20	11285 H & M HOLDING INC	C
60	00010862	6,595.40	02/05/20	19674 CLUB'S CHOICE FUNDRAISING CO.	C
60	00010863	250.00	02/05/20	24937 CARLYN FRIE	C
60	00010864	350.00	02/05/20	24791 PAUL HALTER	C
60	00010865	258.50	02/05/20	19052 SANDY DUELLMAN	C
60	00010866	79.95	02/12/20	10184 ALMA BLOOMS	C
60	00010867	120.00	02/12/20	11278 BLAIR-TAYLOR SCHOOL DISTRICT	C
60	00010868	3,542.90	02/12/20	23957 BMO HARRIS COMMERCIAL CARD	C
60	00010869	536.25	02/12/20	19052 SANDY DUELLMAN	C
60	00010870	458.74	02/12/20	4502 TAMMY LYGA	C
60	00010871	336.77	02/12/20	25360 GILLETTE PEPSI COMPANIES	C
60	00010872	250.00	02/12/20	24988 ELEANA RUEHMANN	C
60	00010873	119.20	02/12/20	28150 SAM'S CLUB	C
60	00010874	150.00	02/12/20	20028 EUNITA TOULOU	C
60	00010875	450.00	02/20/20	24333 ALTIERI AUSTIN	C
60	00010876	450.00	02/20/20	24333 ALTIERI AUSTIN	C
60	00010877	2,875.00	02/20/20	24996 APPLETON NORTH H.S. THEATER	C
60	00010878	1,000.00	02/20/20	21474 KID AGAIN INFLATABLE FUN SHOWS	C
60	00010879	11.00	02/20/20	25003 TERESA KRIESEL	C
60	00010880	132.64	02/20/20	22500 MIDTOWN FOODS	C
60	00010881	435.39	02/20/20	25360 GILLETTE PEPSI COMPANIES	C
60	00010882	450.00	02/20/20	10081 THE HYPNOSIS AGENCY, LTD	C
60	00010883	210.00	02/20/20	31919 WISCONSIN FBLA	C
60	00010884	651.00	02/20/20	31915 WISCONSIN FFA CENTER	C
60	00010885	40.00	02/28/20	15890 LUTHER COLLEGE	C

tal Bank No 60 20,047.09

Total Manual Checks	.00
Total Computer Checks	20,047.09
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 20,047.09

Number of Checks 27

Batch Yr	Batch No	Amount
20	000236	7,748.25
20	000243	5,593.81
20	000248	6,665.03
20	000255	40.00

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

January 2020

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,834,592.00	4,099,064.69	3,735,527.31	52.32%
FUND 27 - SPECIAL EDUCATION	929,730.00	99,428.39	830,301.61	10.69%
FUND 39 - REFERENDUM	820,150.00	0.00	820,150.00	0.00%
FUND 50 - FOOD SERVICE	372,041.00	175,473.44	196,567.56	47.17%
FUND 80 - COMMUNITY SERVICE	4,900.00	5,250.00	-350.00	107.14%
TOTALS TO DATE	9,961,413.00	4,379,216.52	5,582,196.48	43.96%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,034,592.00	3,635,321.85	4,399,270.15	45.25%
FUND 27 - SPECIAL EDUCATION	929,730.00	500,704.29	429,025.71	53.85%
FUND 39 - REFERENDUM	829,600.00	731,255.40	98,344.60	88.15%
FUND 50 - FOOD SERVICE	363,978.65	230,893.71	133,084.94	63.44%
FUND 80 - COMMUNITY SERVICE	8,700.00	7,655.09	1,044.91	87.99%
TOTALS TO DATE	10,166,600.65	5,105,830.34	5,060,770.31	50.22%