

Bank Reconciliations for Fund 10-Fund 80

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - June 2021

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2021		2,218,691.38
Interest	0.85%	2,121.14
Receipts - June		1,385,863.52
Disbursements - June		(921,056.27)
Transfer - Payroll		(250,000.00)
EBC ACH - June		(4,061.55)
Vanco fee		(35.97)
Prior yr voids		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - June 30, 2021		2,431,522.25
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2021		43,362.56
Interest	0.31%	38.92
Payrolls - June		(261,860.83)
Transfers from general		250,000.00
Wire & ACH Fees		(90.00)
Reconciled Balance Sheet - June 30, 2021		31,450.65
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - June 1, 2021		520,899.16
Interest	0.85%	400.31
Transfer		0.00
Reconciled Balance Sheet - June 30, 2021		521,299.47
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - June 1, 2021		129,218.26
Interest	0.31%	33.26
Transfer		40,000.00
Reconciled Balance Sheet - June 30, 2021		169,251.52
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - June 1, 2021		153.65
Interest	0.04%	0.01
Reconciled Balance Sheet - June 30, 2021		153.66
FUND 49 - REFERENDUM NOTES - EHLERS		
Reconciled Balance Sheet		0.00
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - June 1, 2021		39,157.81
Deposits		4,898.28
Expenses		(3,490.03)
Reconciled Balance - June 30, 2021		40,566.06

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 21 Periods: 12 Dates: 6/1/2021 - 6/30/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000379	272		6/30/2021		12	BAERTSCH, DONNA	ACTIVITY ACCT TO FUND 21	52,299.99
000379	273		6/30/2021		12	BAERTSCH, DONNA	MOVE TO FUND 21	12,891.07
000379	274		6/30/2021		12	CESA #4	SPECIAL ED AID	3,099.65
000379	275		6/30/2021		12	WI ASSOC SCHOOL BUSINESS OFFICIALS	P-CARD REBATE	668.00
000379	276		6/30/2021		12	LITCHFIELD, LANCE	SPRING TICKET SALES	2,257.00
000379	277		6/30/2021		12	WESTERN DAIRYLAND EOC INC	3K AND 4K MEALS	3,150.55
000379	278		6/30/2021		12	WI SURPLUS ONLINE AUCTION	VEHICLE SALES	23,571.00
000379	278		6/30/2021		12	WI SURPLUS ONLINE AUCTION	EQUIPMENT SALE	75.00
000379	279		6/30/2021		12	WOLFE, LEAH	MEAL MONEY	479.15
000379	280		6/30/2021		12	LORENZ, KAYLA	STUDENT FINES	215.00
000379	280		6/30/2021		12	LORENZ, KAYLA	DAMAGED BOOK	6.00
000379	280		6/30/2021		12	LORENZ, KAYLA	CLASS DUES	10.00
000379	281		6/30/2021		12	LOGUE, PAMELA	YEARBOOK SALES	275.00
000379	281		6/30/2021		12	LOGUE, PAMELA	OUTSTANDING CHAPTER	937.50
000379	282		6/30/2021		12	SIMON, SOL	CLASS DUES	57.00
000379	283		6/30/2021		12	JUMBECK, CHRIS	FRUIT SALE	845.00
000379	283		6/30/2021		12	JUMBECK, CHRIS	DONATIONS	800.00
000379	284		6/30/2021		12	HASSLINGER, ANDREA	T-SHIRT SALES	54.00
000379	285		6/30/2021		12	STRYESKI, BETH	4TH GRADE STORE SALES	278.00
000379	286		6/30/2021		12	HOFFMAN, LESLIE	REEDS AND OIL	46.00
000379	287		6/30/2021		12	WILHELMI, WILLIAM	BASEBALL HATS	100.00
000379	288		6/30/2021		12	BAURES, WENDY	OVERPAYMENT DARE TRIP	50.00
000379	289		6/30/2021		12	MIKELSON, MELISSA	MT OLYMPUS OVERPAYMENT	100.00
000379	290		6/30/2021		12	WOLFE, LEAH	FOOD REBATES	644.93
000379	291		6/30/2021		12	CESA #4	YOUTH APPRENTICE GRANT	1,950.00
000379	291		6/30/2021		12	CESA #4	CARL PERKINS GRANT	2,820.00
000379	292		6/30/2021		12	WILLIAMS, DAVID	ONLINE CLASS PAYMENT	149.50
000379	292		6/30/2021		12	WILLIAMS, DAVID	AP TEST FEE	94.00
000379	293		6/30/2021		12	LITCHFIELD, LANCE	USED EQUIPMENT	35.00
000379	294		6/30/2021		12	DEPT. OF HEALTH SERVICES	KOMPAS CARE-CURRENT YEAR	11,600.27
000379	294		6/30/2021		12	DEPT. OF HEALTH SERVICES	FORWARD HEALTH-PRIOR YEAR	10,988.33
000379	295		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED/SCHOOL AGE PARENTS	36,035.00

Cash Receipt Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000379	296		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	5,975.00
000379	297		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	EQUALIZATION AIDS	911,605.00
000379	298		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST SPECIAL ED	8,706.00
000379	299		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	READING READINESS GRANT	1,073.00
000379	300		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	CTE GRANT	3,190.58
000379	301		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	SAGE GRANT	43,684.78
000379	302		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION	171,451.00
000379	303		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED TRANSITION GRANT	2,000.00
000379	304		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD SERVICE AID LUNCH	29,438.34
000379	304		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	FOOD SERVICE AID BREAKFAST	14,147.13
000379	305		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE II GRANT	10,181.88
000379	306		6/30/2021		12	VANCO	ONLINE PAYMENT FEES	20.00
000379	306		6/30/2021		12	VANCO	MEAL MONEY	243.20
000379	307		6/30/2021		12	EMPLOYEE BENEFITS CORPORATION	COBRA PAYMENTS	5,521.91
000379	308		6/30/2021		12	US TREASURY	TAX REBATE	4,849.47
000379	309		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	STATE LUNCH AID	3,943.05
000379	309		6/30/2021		12	DEPARTMENT OF PUBLIC INSTRUCTION	STATE BREAKFAST AID	3,251.24
Total Voids:								0.00

Grand Total:

1,385,863.52

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095056	-585.00	06/03/21	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	CV
01	00095057	-325.00	06/03/21	14419 FBLA-PBLA CONFERENCE REGISTRATION FEE	CV
01	00095133	125.00	06/01/21	5347 DRUGAN'S CASTLE MOUND	C
01	00095134	115.00	06/01/21	26085 RUSSELL F BOOTH	C
01	00095135	115.00	06/01/21	26115 DANE R GABRIELSON	C
01	00095136	90.00	06/01/21	957 KALE KOWAHL	C
01	00095137	115.00	06/01/21	16322 BRODERICK H MASHAK	C
01	00095138	115.00	06/01/21	26344 ROBERT PECHACEK	C
01	00095139	90.00	06/01/21	7994 BARRY SCHMITT	C
01	00095140	150.00	06/03/21	22120 MELROSE-MINDORO SCHOOL	C
01	00095141	90.00	06/07/21	26352 VERNE BARREAU	C
01	00095142	125.00	06/07/21	16640 DODGE POINT COUNTRY CLUB	C
01	00095143	90.00	06/07/21	26360 FRED GASNER	C
01	00095144	150.00	06/07/21	18196 INDEPENDENCE SCHOOL DIST.	C
01	00095145	135.00	06/08/21	16640 DODGE POINT COUNTRY CLUB	C
01	00095146	62.54	06/16/21	13200 BURGGRAF'S ACE HARDWARE	C
01	00095147	1,723.95	06/16/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00095148	50.25	06/16/21	93453 BAURES, WENDY	C
01	00095149	3,027.36	06/16/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095150	440.00	06/16/21	12580 BUFFALO COUNTY HEALTH AND HUMAN SERVICES	C
01	00095151	200.17	06/16/21	11510 DENCOMPANY LLC	C
01	00095152	4,309.38	06/16/21	12500 CESA #4	C
01	00095153	115.00	06/16/21	22349 CESA #6	C
01	00095154	253.22	06/16/21	12589 CHEMSEARCH	C
01	00095155	216.79	06/16/21	23566 COCHRANE CO-OP TELEPHONE	C
01	00095156	272.00	06/16/21	15253 THE COLLEGE BOARD-MWRO	C
01	00095157	100.00	06/16/21	18783 CONE CHIROPRACTIC LTD	C
01	00095158	300.00	06/16/21	20200 DAIRYLAND CONFERENCE	C
01	00095159	65.90	06/16/21	13209 DASH MEDICAL GLOVES, INC	C
01	00095160	249.00	06/16/21	25313 EDUCERE	C
01	00095161	15.00	06/16/21	14064 EQUAL RIGHTS DIVISION	C
01	00095162	50.00	06/16/21	91320 FARRAND, ROBERTA	C
01	00095163	144.23	06/16/21	15170 FASTENAL COMPANY	C
01	00095164	38.98	06/16/21	17128 HARDT'S MUSIC & AUDIO	C
01	00095165	583.00	06/16/21	25640 HBC, INC.	C
01	00095166	498.07	06/16/21	24970 HOGLUND BUS COMPANY	C
01	00095167	39,402.06	06/16/21	23132 ITECHRA	C
01	00095168	920.92	06/16/21	19241 JOSTENS	C
01	00095169	29.58	06/16/21	12963 KIMBALL MIDWEST	C
01	00095170	925.52	06/16/21	20547 KWIK TRIP INC	C
01	00095171	30.00	06/16/21	17914 LEITHOLD MUSIC	C
01	00095172	40.82	06/16/21	22301 MENARD INC	C
01	00095173	264.17	06/16/21	10251 MID-AMERICA RESEARCH CHEMICAL	C
01	00095174	35.37	06/16/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095175	153.36	06/16/21	22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC	C
01	00095176	326.14	06/16/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00095177	484.57	06/16/21	19038 PAN-O-GOLD BAKING CO	C
01	00095178	3.00	06/16/21	25352 J W PEPPER & SON INC.	C
01	00095179	409.06	06/16/21	25360 GILLETTE PEPSI COMPANIES	C
01	00095180	181.67	06/16/21	22667 PIEL, DANIEL	C
01	00095181	172.83	06/16/21	25400 PITNEY BOWES	C
01	00095182	55.80	06/16/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00095183	7,671.02	06/16/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00095184	15,947.35	06/16/21	27240 REINHART FOODS	C
01	00095185	274.00	06/16/21	27270 RIVER VALLEY NEWSPAPER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095186	11,951.68	06/16/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00095187	131.69	06/16/21	27277 RONCO ENGINEERING SALES CO INC	C
01	00095188	66.03	06/16/21	28150 SAM'S CLUB	C
01	00095189	71.29	06/16/21	28550 SCHOOL SPECIALTY LLC	C
01	00095190	5,535.00	06/16/21	24368 THE STEPPING STONES GROUP	C
01	00095191	1,666.13	06/16/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00095192	2,305.95	06/16/21	26140 TOWER GARDEN	C
01	00095193	1,023.75	06/16/21	24090 TRUGREEN PROCESSING CENTER	C
01	00095194	4,000.00	06/16/21	16470 UNIQUE COMMUNICATIONS	C
01	00095195	359.14	06/16/21	30556 UNITY SCHOOL BUS PARTS	C
01	00095196	125.00	06/16/21	11487 WAGONBRIDGE PUBLISHING	C
01	00095197	548.51	06/16/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00095198	405.00	06/16/21	3107 WASTE TRANSPORT LLC	C
01	00095199	55.00	06/16/21	31120 WI ASSOCIATION OF SCHOOL BOARDS	C
01	00095200	28.00	06/16/21	31904 WI DEPT OF JUSTICE	C
01	00095201	20.00	06/16/21	31877 WINONA HEALTH	C
01	00095202	24,273.00	06/16/21	8664 WHV INC	C
01	00095203	2,048.23	06/16/21	5401 XEROX CORPORATION	C
01	00095204	3,949.82	06/16/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00095205	122.20	06/14/21	26379 CHARLES MORNING IV	C
01	00095206	70.00	06/14/21	12483 DALE PARR	C
01	00095207	70.00	06/14/21	20583 JEROME ROMANOWSKI	C
01	00095208	107.80	06/14/21	4669 CLIFTON THOMPSON	C
01	00095209	124.00	06/16/21	10537 ERIC DRANGSTVEIT	C
01	00095210	70.00	06/16/21	10545 GARY IVERSON	C
01	00095211	9,157.00	06/23/21	22330 ACCIDENT FUND	C
01	00095212	300.00	06/23/21	10184 ALMA BLOOMS	C
01	00095213	324.60	06/23/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00095214	40.00	06/23/21	11253 BELLIN HEALTH	C
01	00095215	69.00	06/23/21	11285 H & M HOLDING INC	C
01	00095216	957.80	06/23/21	23655 BOSSLASER	C
01	00095217	8,641.79	06/23/21	12330 C-FC SCHOOL DISTRICT	C
01	00095217	-8,641.79	06/29/21	12330 C-FC SCHOOL DISTRICT	CV
01	00095218	29,083.16	06/23/21	12500 CESA #4	C
01	00095219	4,912.32	06/23/21	12608 CHILEDIA INSTITUTE	C
01	00095220	1,066.37	06/23/21	12600 CHIPPEWA VALLEY SPORTING GOODS	C
01	00095221	688.00	06/23/21	15253 THE COLLEGE BOARD-MWRO	C
01	00095222	100.00	06/23/21	18783 CONE CHIROPRACTIC LTD	C
01	00095223	112.60	06/23/21	8575 DALCO	C
01	00095224	1,665.15	06/23/21	13270 DECKER INC.	C
01	00095225	5,823.61	06/23/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00095226	1,155.78	06/23/21	13620 DEMCO	C
01	00095227	2,450.00	06/23/21	17779 DIVISION OF NARVA ENTERPRISES	C
01	00095228	18.88	06/23/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00095229	430.50	06/23/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00095230	1,141.55	06/23/21	11150 EPIC LIFE INSURANCE	C
01	00095231	65.82	06/23/21	15170 FASTENAL COMPANY	C
01	00095232	3,680.48	06/23/21	15450 FOLLETT SCHOOL SOLUTIONS INC	C
01	00095233	10,810.39	06/23/21	16240 G-E-T SCHOOL DISTRICT	C
01	00095234	5,334.33	06/23/21	21555 HILLYARD/HUTCHINSON	C
01	00095235	20,811.00	06/23/21	12726 INTERIOR DESIGNS, INC	C
01	00095236	19,250.00	06/23/21	13072 MAVO SYSTEMS INC	C
01	00095237	774.47	06/23/21	12602 MCMASTER-CARR	C
01	00095238	270.22	06/23/21	22301 MENARD INC	C
01	00095239	51,435.50	06/23/21	22480 MID STATE TRUCK SERVICE INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00095240	73,359.50	06/23/21	22480 MID STATE TRUCK SERVICE INC	C
01	00095241	78,750.00	06/23/21	23990 MIDAMERICA ADMINISTRATIVE	C
01	00095242	25.20	06/23/21	26379 CHARLES MORNING IV	C
01	00095243	1,621.50	06/23/21	23283 NATIONAL FFA ORGANIZATION	C
01	00095244	45,018.00	06/23/21	23550 HAGEN DECORATORS INC	C
01	00095245	95.21	06/23/21	10731 OVERHEAD DOOR COMPANY, INC	C
01	00095246	15,486.12	06/23/21	24589 PEHLER OIL, LLC	C
01	00095247	55.80	06/23/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00095248	279.98	06/23/21	27090 QUILL CORPORATION	C
01	00095249	428.70	06/23/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00095250	123.30	06/23/21	28150 SAM'S CLUB	C
01	00095250	-123.30	06/23/21	28150 SAM'S CLUB	CV
01	00095251	159.50	06/23/21	28200 SCHAFFNER'S PLUMBING LLC	C
01	00095252	179.75	06/23/21	28635 SHERWIN WILLIAMS CO	C
01	00095253	7,195.50	06/23/21	24368 THE STEPPING STONES GROUP	C
01	00095254	356.74	06/23/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00095255	4,220.74	06/23/21	11533 UNITED STATES TREASURY	C
01	00095256	315.00	06/23/21	3107 WASTE TRANSPORT LLC	C
01	00095257	84,197.76	06/23/21	31200 WEA INSURANCE TRUST	C
01	00095258	550.00	06/23/21	31300 WI INTERSCHOLASTIC ATHLETIC ASSOC	C
01	00095259	93.66	06/23/21	28150 SAM'S CLUB	C
01	00095260	4,898.28	06/29/21	12330 C-FC SCHOOL DISTRICT	C
01	00095261	641.01	06/29/21	11452 AMERICAN HERITAGE LIFE INSURANCE	C
01	00095262	1,126.22	06/29/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00095263	40,000.00	06/29/21	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
01	00095264	1,025.30	06/29/21	13270 DECKER INC.	C
01	00095265	71.95	06/29/21	15170 FASTENAL COMPANY	C
01	00095266	850.00	06/29/21	21555 HILLYARD/HUTCHINSON	C
01	00095267	42.00	06/29/21	20210 KENDELL DOOR AND HARDWARE INC	C
01	00095268	12,239.04	06/29/21	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC	C
01	00095269	45.45	06/29/21	22301 MENARD INC	C
01	00095270	42,650.00	06/29/21	22420 RJ JUROWSKI CONSTRUCTION INC	C
01	00095271	38,000.00	06/29/21	29120 TERRY'S ELECTRICAL SERVICE LLC	C
01	00095272	189.23	06/29/21	11533 UNITED STATES TREASURY	C
01	00615214	35,884.48	06/10/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00615215	7,080.75	06/10/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00615218	3,935.66	06/10/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00615219	40,869.73	06/10/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00630214	53,024.39	06/25/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00630215	10,011.71	06/25/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00630218	3,935.66	06/25/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00630219	453.92	06/25/21	31900 WISCONSIN DEPT. OF REVENUE	M

Total Bank No 01

921,056.27

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	155,196.30
				Total Computer Checks	775,535.06
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-9,675.09
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	921,056.27
				Number of Checks	152

Batch Yr	Batch No	Amount
21	000296	-910.00
21	000327	125.00
21	000339	640.00
21	000341	150.00
21	000344	455.00
21	000346	135.00
21	000351	138,605.30
21	000352	87,770.62
21	000355	370.00
21	000357	194.00
21	000365	484,223.53
21	000368	93.66
21	000372	67,425.68
21	000376	4,898.28
21	000377	136,880.20

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
ACTIVITY ACCOUNT RECONCILIATION
6/30/2021

BOOK BALANCE AS OF 06/1/21		\$ 69,223.49
RECEIPTS		
DISBURSEMENTS	\$ (52,299.99)	
INTEREST ON "NOW" ACCOUNT	\$ 52.44	
VOIDED CHECKS		
ADJUSTMENT		
TOTAL BOOK & BANK BALANCE 05/31/21		<u>\$ 16,975.94</u>

SCHOLARSHIP TRUST FUND RECONCILIATION
6/30/2021

BOOK BALANCE as of 06/1/21		\$ 12,891.07
RECEIPTS		
DISBURSEMENTS		-12891.07
OUTSTANDING CHECKS		
ADJUSTMENT		
Service Charge (to be credited by bank and account closed)		-3.00
TOTAL BOOK & BANK BALANCE 06/30/21		<u>\$ (3.00)</u>

(pending \$3 credit/account closure)

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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>
60	00011102	52,299.99	06/28/21	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
Total Bank No 60		52,299.99			

Total Manual Checks	.00
Total Computer Checks	52,299.99
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	52,299.99
Number of Checks	1

Batch Yr	Batch No	Amount
21	000371	52,299.99

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
72	00001221	12,891.07	06/28/21	1 COCHRANE-FOUNTAIN CITY SCHOOL	C
Total Bank No 72		12,891.07			

Total Manual Checks	.00
Total Computer Checks	12,891.07
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	12,891.07
Number of Checks	1

Batch Yr	Batch No	Amount
21	000373	12,891.07