

For Dates 06/01/20 - 06/30/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000317	165984	06/26/20	12		ACCIDENT INS. PAYMENT	16.60
20000317	165991	06/26/20	12		AP GROUP CANDY BAR SALES	60.73
20000317	165987	06/26/20	12		CATEGORICAL AID PAYMENT #3	1,665.00
20000317	165988	06/26/20	12		CATEGORICAL AID PAYMENT #4	1,665.00
20000317	165994	06/26/20	12		CONCESSION SODA SALES	6.00
20000317	165984	06/26/20	12		DENTAL INSURANCE PAYMENT	5.62
20000317	165989	06/26/20	12		FINAL CATEGORICAL AID PAYMENT	4,441.00
20000317	165995	06/26/20	12		LUNCH MONIES	581.55
20000317	165984	06/26/20	12		MEDICAL INSURANCE PAYMENT	102.90
20000317	165983	06/26/20	12		SCHLAIS SCHOLARSHIP DONATION	8,000.00
20000317	165985	06/26/20	12		SENIOR BANNER DONATIONS	385.33
20000317	165990	06/26/20	12		SODA/VENDING SALES	256.85
20000317	165993	06/26/20	12		TIGER GEAR SALES	150.00
20000317	165984	06/26/20	12		VOL. LIFE INS. PAYMENT	20.70
20000317	165992	06/26/20	12		WALMART GRANT	500.00
20000317	165986	06/26/20	12		WASDA REFUND	525.00
20000319	PMTSTATE57	06/30/20	12		BREAKFAST PAYMENT	2,835.80
20000319	PMTSTATE54	06/30/20	12		CTE INCENTIVE GRANT PAYMENT	3,347.92
20000319	PMTSTATE55	06/30/20	12		HIGH COST OF TRANSPORTATION PAYMENT	75,947.34
20000319	PMTSTATE58	06/30/20	12		LUNCH PAYMENT	4,485.72
20000319	CESAMED11	06/30/20	12		MEDICAID PAYMENT	279.00
20000319	CESAMED10	06/30/20	12		MEDICAID PAYMENT	3,372.74
20000319	PMTSTATE52	06/30/20	12		READING READINESS GRANT PAYMENT	297.25
20000319	PMTSTATE53	06/30/20	12		ROBOTICS GRANT PAYMENT	3,348.67
20000319	PMTSTATE59	06/30/20	12		SAFETY GRANT PAYMENT	3,466.40
20000319	PMTSTATE51	06/30/20	12		SCHOOL PERFORMANCE IMPROVEMENT GRANT PMT	10,333.00
20000319	PMTSTATE56	06/30/20	12		SP ED TRANSITION INCENTIVE GRANT PMT	3,000.00
20000319	PMTSTATE49	06/30/20	12		SPECIAL ED PAYMENT	10,147.00

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Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000319	PMTSTATE50	06/30/20	12		TRANSPORTATION AID	831.73
20000319	CESA9-2	06/30/20	12		YOUTH APPRENTICESHIP GRANT PAYMENT	497.91
20000323	MMK12	06/30/20	12		INTEREST MONEY MARKET--JUNE	3.37
20000325	INTDEBRT12	06/30/20	12		INTEREST DEBT SERVICE--JUNE	.45
20000326	PMTSTATE60	06/30/20	12		FINAL REAP GRANT PAYMENT	77.84
20000334	CDINT1	06/30/20	12		INTEREST ON CD'S	105.95
Void Total:						.00
Grand Total:						140,760.37

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060465	501.00	06/05/20	8800 AT&T	C
01	00060466	102.90	06/05/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060467	584.61	06/05/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060468	13.63	06/05/20	4871 LAKELAND HARDWARE & LUMBER	C
01	00060469	131.75	06/05/20	9474 LAKELAND PRINTING COMPANY	C
01	00060470	910.48	06/05/20	4340 MERCER SANITARY DISTRICT	C
01	00060471	39.36	06/05/20	5315 PLUNKETT'S INC	C
01	00060472	30.27	06/05/20	2828 PUKALL LUMBER COMPANY INC	C
01	00060473	1,154.94	06/05/20	5615 REINHART FOODS	C
01	00060474	91.29	06/05/20	6830 TWIN CITY DAIRY	C
01	00060475	2,191.57	06/12/20	2704 ASSOCIATED BANK	C
01	00060476	7.99	06/12/20	5240 CENTURYLINK	C
01	00060477	563.00	06/12/20	9890 COLLEGE BOARD	C
01	00060478	1,252.47	06/12/20	1464 DEAN FOODS COMPANY	C
01	00060479	68.00	06/12/20	2308 GLOBE PUBLISHING	C
01	00060480	243.75	06/12/20	2316 GREAT NORTHERN REHAB	C
01	00060481	8.81	06/12/20	4766 KRIST OIL COMPANY	C
01	00060482	19.52	06/12/20	4950 PAN-O-GOLD BAKING	C
01	00060483	2,195.91	06/12/20	10480 PRESENCE LEARNING	C
01	00060484	4,130.80	06/12/20	5592 REALITYWORKS INC	C
01	00060485	23,773.82	06/12/20	1767 SECURITY HEALTH PLAN	C
01	00060486	45.08	06/12/20	6185 SNOW'S FAMILY MARKET	C
01	00060487	374.72	06/12/20	7115 WASTE MANAGEMENT N WIS	C
01	00060488	109.21	06/12/20	7208 WE ENERGIES	C
01	00060489	771.01	06/22/20	219 AMAZON.COM CREDIT	C
01	00060490	5,348.00	06/22/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060491	219.67	06/22/20	995 CENTURYLINK	C
01	00060492	3,251.40	06/22/20	1005 CESA #12	C
01	00060493	2,299.67	06/22/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060494	312.86	06/22/20	1490 DEMCO	C
01	00060495	303.01	06/22/20	2445 GUST, WILLIAM	C
01	00060496	837.12	06/22/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060497	853.57	06/22/20	7000 VICTORY JANITORIAL INC	C
01	00060498	65.00	06/22/20	7100 WI ASSOC OF SCHOOL BOARDS	C
01	00060499	908.65	06/22/20	7560 XCEL ENERGY	C
01	00060500	501.00	06/29/20	8800 AT&T	C
01	00060501	584.61	06/29/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060502	80,000.00	06/29/20	108 ERIK TORKELSON	C
01	00060503	1,673.42	06/29/20	2917 GREAT LAKES ELECTRICAL COMPANY	C
01	00060504	22.67	06/29/20	3185 JOSTENS	C
01	00060505	200.00	06/29/20	4893 OPPENHEIMER FUNDS	C
01	00060506	39.36	06/29/20	5315 PLUNKETT'S INC	C
01	00060507	4,985.00	06/29/20	1708 SUMMIT COMMERCIAL FITNESS	C
01	00060508	2,510.50	06/29/20	1295 TIERNEY BROTHERS INC	C
01	00060509	68.30	06/29/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060510	907.80	06/29/20	7000 VICTORY JANITORIAL INC	C
01	00060511	2,880.00	06/29/20	7290 WEA MEMBER BENEFITS	C
01	00060512	7,455.50	06/30/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060513	983.02	06/30/20	1005 CESA #12	C
01	00060514	315.92	06/30/20	43 HALLMAN LINDSAY	C
01	00060515	42.05	06/30/20	4419 NAPA AUTO PARTS	C
01	00060516	8.98	06/30/20	6185 SNOW'S FAMILY MARKET	C
01	00060517	507.54	06/30/20	10782 SUBSCRIPTION SERVICES OF AMERICA, INC	C
01	00060518	78.75	06/30/20	7000 VICTORY JANITORIAL INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		157,479.26			
03	00011405	840.00	06/12/20	2704 ASSOCIATED BANK	C
Total Bank No 03		840.00			

Total Manual Checks	.00
Total Computer Checks	158,319.26
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	158,319.26
Number of Checks	55

Batch Yr	Batch No	Amount
20	000237	3,560.23
20	000238	34,984.65
20	000276	840.00
20	000299	15,169.96
20	000318	94,372.66
20	000320	9,391.76