

For Dates 12/01/20 - 12/31/20

Cash Receipts Summary

PCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
21000089	STPMT15	12/18/20	06	BREAKFAST PAYMENT	1,767.32
21000089	373021	12/18/20	06	DONATION TO CULINARY ARTS	30.00
21000089	373020	12/18/20	06	DONATION TO FIELD TRIP ACCOUNT	840.00
21000089	STPMT17	12/18/20	06	ESSER GRANT PAYMENT	897.00
21000089	STPMT18	12/18/20	06	IDEA FLOW THROUGH GRANT PAYMENT	25,873.51
21000089	STPMT19	12/18/20	06	IDEA PRESCHOOL GRANT PAYMENT	720.00
21000089	373019	12/18/20	06	J N S DONATION FOR PIZZA PARTY	200.00
21000089	STPMT16	12/18/20	06	LUNCH PAYMENT	2,588.40
21000089	373025	12/18/20	06	LUNCH PAYMENTS	288.10
21000089	373022	12/18/20	06	PAYMENT OF FINE	111.78
21000089	373018	12/18/20	06	SODA VENDING SALES	297.00
21000089	STPMT14	12/18/20	06	SPECIAL ED PAYMENT	6,376.00
21000089	373023	12/18/20	06	TEACH INFRASTRUCTURE GRANT PAYMENT	1,688.00
21000089	STPMT20	12/18/20	06	TITLE II GRANT PAYMENT	2,639.30
21000089	STPMT21	12/18/20	06	TITLE IV GRANT PAYMENT	6,096.57
21000089	373024	12/18/20	06	WTA REGIONAL DEFICIT VB PAYMENT	158.20
21000095	373026	12/28/20	06	KINDG. TIGER CUB BAKE SALE/JAM RAFFLE	312.00
21000095	373027	12/28/20	06	WORKERS COMP DIVIDEND	2,131.00
21000110	INTDEBT06	12/31/20	06	INTEREST DEBT SERVICE-DECEMBER	.12
21000117	CESAMED03	12/31/20	06	MEDICAID PAYMENT	471.08

Void Total: .00
 Grand Total: 53,485.38

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060851	30.00	12/01/20	5401 DAN PERLBERG	C
01	00060852	30.00	12/01/20	1937 GORDY KOHEGYI	C
01	00060853	30.00	12/07/20	11088 ALEXANDRIA KOHEGYI	C
01	00060853	-30.00	12/08/20	11088 ALEXANDRIA KOHEGYI	CV
01	00060854	400.00	12/07/20	1058 BARBARA SCOTT	C
01	00060854	-400.00	12/14/20	1058 BARBARA SCOTT	CV
01	00060855	90.00	12/07/20	482 BATISTE, RODNEY	C
01	00060856	400.00	12/07/20	574 BIEBERT, MURIEL	C
01	00060856	-400.00	12/14/20	574 BIEBERT, MURIEL	CV
01	00060857	1,587.90	12/07/20	945 CDW GOVERNMENT INC	C
01	00060858	38.14	12/07/20	10790 DEPARTMENT OF WORKFORCE DEVELOPMENT	C
01	00060859	400.00	12/07/20	8478 DIANE NAPOLEON	C
01	00060860	131.90	12/07/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060861	400.00	12/07/20	7358 EILEEN JUNGKUNTZ	C
01	00060862	90.00	12/07/20	1937 GORDY KOHEGYI	C
01	00060863	30.00	12/07/20	1937 GORDY KOHEGYI	C
01	00060864	589.07	12/07/20	5320 GRAPHIC EDGE	C
01	00060865	400.00	12/07/20	10472 HANRAHAN, CAPRICE	C
01	00060866	57.00	12/07/20	3040 IRON COUNTY MINER	C
01	00060867	400.00	12/07/20	906 JANET SLIVINSKI	C
01	00060868	400.00	12/07/20	965 JOYCE MANZANARES	C
01	00060869	400.00	12/07/20	3524 LAROCK, JUDY	C
01	00060870	90.00	12/07/20	4332 MARK MOVRICH	C
01	00060871	400.00	12/07/20	1031 MELODIE OHLINGER	C
01	00060872	859.01	12/07/20	4340 MERCER SANITARY DISTRICT	C
01	00060873	150.00	12/07/20	10804 NWEA	C
01	00060874	60.00	12/07/20	9334 PAMELA MORELLO PHOTOGRAPHY	C
01	00060875	400.00	12/07/20	9385 RITA ERSPAMER	C
01	00060876	400.00	12/07/20	5814 SABEC, LEO	C
01	00060877	400.00	12/07/20	8460 SUSAN LOEFFLER	C
01	00060878	400.00	12/07/20	6687 THOMAS, SHIRLEY	C
01	00060879	413.33	12/08/20	11100 ASSOCIATED BANK COMMERCIAL LOANS	C
01	00060880	90.00	12/08/20	1160 COLGROVE, PAT	C
01	00060881	400.00	12/08/20	2445 GUST, WILLIAM	C
01	00060882	90.00	12/08/20	5675 RIGONI, GREG	C
01	00060883	90.00	12/08/20	6661 ROB FRENCHICK	C
01	00060884	160.00	12/10/20	11134 ROUMAN AMUSEMENT COMPANY, INC.	C
01	00060885	180.00	12/10/20	11118 ARNIE NEUBAUER JR.	C
01	00060886	180.00	12/10/20	482 BATISTE, RODNEY	C
01	00060887	847.50	12/10/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060888	119.03	12/10/20	1000 CESA #10	C
01	00060889	777.42	12/10/20	1464 DEAN FOODS COMPANY	C
01	00060890	180.00	12/10/20	11126 JIM TRZINSKI	C
01	00060891	26.00	12/10/20	10359 JULIE BEGALLE	C
01	00060892	1,924.58	12/10/20	10480 PRESENCE LEARNING	C
01	00060893	269.05	12/10/20	11061 SECURITY HEALTH PLAN	C
01	00060894	227.52	12/10/20	7000 VICTORY JANITORIAL INC	C
01	00060895	377.32	12/10/20	7115 WASTE MANAGEMENT N WIS	C
01	00060896	19.40	12/14/20	11142 BRITTANY GALLAGHER	C
01	00060897	90.00	12/14/20	2268 GHELLER, TONY	C
01	00060898	90.00	12/14/20	4332 MARK MOVRICH	C
01	00060899	90.00	12/14/20	6765 TRCKA, JAMES	C
01	00060900	510.00	12/15/20	11150 GRAND VALLEY ADVENTURES	C
01	00060901	726.33	12/15/20	219 AMAZON.COM CREDIT	C
01	00060902	76.00	12/15/20	275 APPLE COMPUTER INC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00060903	4,940.71	12/15/20	2704 ASSOCIATED BANK	C
01	00060904	33.00	12/15/20	9750 CAROL SWEARINGEN	C
01	00060905	11.60	12/15/20	5240 CENTURYLINK	C
01	00060906	2,240.16	12/15/20	701 CHIPPEWA VALLEY SPORTING GOODS	C
01	00060907	30.00	12/15/20	11177 DEVIN LOSH	C
01	00060908	78.00	12/15/20	11169 DOREEN MCKINDLES	C
01	00060909	90.00	12/15/20	2268 GHELLER, TONY	C
01	00060909	-90.00	12/16/20	2268 GHELLER, TONY	CV
01	00060910	34.20	12/15/20	2445 GUST, WILLIAM	C
01	00060911	90.00	12/15/20	2444 HAAPOJA, JEFF	C
01	00060911	-90.00	12/16/20	2444 HAAPOJA, JEFF	CV
01	00060912	160.00	12/15/20	11185 JAKE WITT	C
01	00060913	59.74	12/15/20	4766 KRIST OIL COMPANY	C
01	00060914	150.00	12/15/20	10804 NWEA	C
01	00060915	12.50	12/15/20	11029 NYS CHILD SUPPORT PROCESSING CENTER	C
01	00060916	90.00	12/15/20	6765 TRCKA, JAMES	C
01	00060916	-90.00	12/16/20	6765 TRCKA, JAMES	CV
01	00060917	92.76	12/15/20	7000 VICTORY JANITORIAL INC	C
01	00060918	1,543.98	12/15/20	7208 WE ENERGIES	C
01	00060919	90.00	12/16/20	2268 GHELLER, TONY	C
01	00060920	90.00	12/16/20	2444 HAAPOJA, JEFF	C
01	00060921	281.58	12/16/20	9130 HOME SLICE PIZZA	C
01	00060922	17,502.63	12/16/20	4390 N&J BUS SERVICE	C
01	00060923	90.00	12/16/20	6765 TRCKA, JAMES	C
01	00060924	161.08	12/16/20	7000 VICTORY JANITORIAL INC	C
01	00060925	220.98	12/29/20	995 CENTURYLINK	C
01	00060926	800.00	12/29/20	1000 CESA #10	C
01	00060927	25.00	12/29/20	1005 CESA #12	C
01	00060928	2,299.67	12/29/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060929	675.54	12/29/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060930	1,347.98	12/29/20	11193 GIA PUBLICATIONS, INC.	C
01	00060931	190.00	12/29/20	11215 KUYPERS CONSULTING, INC	C
01	00060932	647.90	12/29/20	11207 LITERACY RESOURCES, LLC	C
01	00060933	200.00	12/29/20	4893 OPPENHEIMER FUNDS	C
01	00060934	105.92	12/29/20	4950 PAN-O-GOLD BAKING	C
01	00060935	39.36	12/29/20	5315 PLUNKETT'S INC	C
01	00060936	698.50	12/29/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060937	11.86	12/29/20	5520 QUILL CORPORATION	C
01	00060938	23,773.82	12/29/20	1767 SECURITY HEALTH PLAN	C
01	00060939	72.68	12/29/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060940	496.08	12/29/20	7000 VICTORY JANITORIAL INC	C
01	00060941	2,880.00	12/29/20	7290 WEA TSA TRUST	C
01	00060942	168.68	12/29/20	1333 WEIDENHAMMER	C
01	00060943	2,213.52	12/29/20	7560 XCEL ENERGY	C
Total Bank No 01		80,655.93			

A/P Summary Check Register

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<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	81,755.93
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,100.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	80,655.93
				Number of Checks	99

Batch Yr	Batch No	Amount
21	000073	60.00
21	000074	8,173.02
21	000076	1,083.33
21	000077	5,108.42
21	000078	160.00
21	000081	289.40
21	000083	510.00
21	000085	10,188.98
21	000087	18,215.29
21	000090	36,867.49