

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060519	7.36	07/10/20	5240 CENTURYLINK	C
01	00060520	91.44	07/10/20	7781 DEPARTMENT OF TREASURY	C
01	00060521	103.90	07/10/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060522	900.00	07/10/20	7846 DUFF & PHELPS LLC	C
01	00060523	30.73	07/10/20	4766 KRIST OIL COMPANY	C
01	00060524	45.00	07/10/20	3930 MATT SCHOENEMAN	C
01	00060525	772.57	07/10/20	4340 MERCER SANITARY DISTRICT	C
01	00060526	770.00	07/10/20	4456 NASSP	C
01	00060527	786.55	07/10/20	5615 REINHART FOODS	C
01	00060528	23,773.82	07/10/20	1767 SECURITY HEALTH PLAN	C
01	00060529	9.85	07/10/20	6830 TWIN CITY DAIRY	C
01	00060530	1,840.00	07/10/20	9636 WASDA	C
01	00060531	375.64	07/10/20	7115 WASTE MANAGEMENT N WIS	C
01	00060532	2,358.00	07/10/20	7100 WI ASSOC OF SCHOOL BOARDS	C
01	00060533	225.00	07/10/20	5991 WIS ASSN OF SCHOOL PERSONNEL ADMIN	C
01	00060534	1,500.00	07/10/20	7343 WIS DEPT OF ADMINISTRATION	C
01	00060535	153.81	07/17/20	219 AMAZON.COM CREDIT	C
01	00060536	5,842.39	07/17/20	2704 ASSOCIATED BANK	C
01	00060537	1,694.89	07/17/20	10790 DEPARTMENT OF WORKFORCE DEVELOPMENT	C
01	00060538	77.44	07/17/20	7208 WE ENERGIES	C
01	00060539	501.00	07/29/20	8800 AT&T	C
01	00060540	24.15	07/29/20	9512 AUBREY SCHOENEMAN	C
01	00060541	220.62	07/29/20	995 CENTURYLINK	C
01	00060542	3,314.00	07/29/20	1015 CESA #6	C
01	00060543	10,473.37	07/29/20	1018 CESA 5	C
01	00060544	2,074.57	07/29/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060545	584.61	07/29/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060546	303.01	07/29/20	2445 GUST, WILLIAM	C
01	00060547	200.00	07/29/20	4893 OPPENHEIMER FUNDS	C
01	00060548	39.36	07/29/20	5315 PLUNKETT'S INC	C
01	00060549	791.85	07/29/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060550	159.36	07/29/20	5520 QUILL CORPORATION	C
01	00060551	393.33	07/29/20	5615 REINHART FOODS	C
01	00060552	449.00	07/29/20	1295 TIERNEY BROTHERS INC	C
01	00060553	47.10	07/29/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060554	394.50	07/29/20	10685 UWM MILWAUKEE CASHIERS OFFICE	C
01	00060555	859.33	07/29/20	7000 VICTORY JANITORIAL INC	C
01	00060556	2,880.00	07/29/20	7290 WEA MEMBER BENEFITS	C
01	00060557	1,085.27	07/29/20	7560 XCEL ENERGY	C

Total Bank No 01

66,152.82

For Dates 07/01/20 - 07/31/20

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000007	STPMT03	07/31/20	01		19-20 FINAL TITLE 4 PAYMENT	349.95
21000007	STPMT01	07/31/20	01		19-20 FLOW THROUGH PAYMENT	41,701.07
21000007	STPMT02	07/31/20	01		19-20 PRE-SCHOOL PAYMENT	7,738.97
21000007	STPMT04	07/31/20	01		19-20 TITLE 1 FINAL PAYMENT	27,116.37
21000010	INTDEBT01	07/31/20	01		INTEREST DEBT SERVICE-JULY	.46
21000011	STPMT05	07/31/20	01		19-20 COMPUTER AID	392.84
21000011	STPMT	07/31/20	01		19-20 SAFETY GRANT PAYMENT	1,223.29
21000011	CESAMED01	07/31/20	01		MEDICAID PAYMENT	189.72

Void Total: .00

Grand Total: 78,712.67