

For Dates 10/01/20 - 10/30/20

Cash Receipts Summary

FCR1W03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
21000054	373009	10/22/20	04		COBRA INSURANCE PAYMENT	117.60
21000054	373011	10/22/20	04		SHLAIS SCHOLARSHIP DEPOSIT	5,000.00
21000054	373010	10/22/20	04		TIGER GEAR SALES	55.00
21000054	373012	10/22/20	04		YEARBOOK AD SALES	375.00
21000054	373013	10/22/20	04		YEARBOOK AD SALES	250.00
21000056	STPMT08	10/28/20	04		ESSER GRANT PAYMENT	38,162.17
21000056	373014	10/28/20	04		HSGBB MASK SALE FUNDRAISER	710.00
21000056	373015	10/28/20	04		HSVB REGIONAL GAME TICKET SALES	408.00
21000068	ERATE02	10/30/20	04		E-RATE PAYMENT	571.12

Void Total: .00

Grand Total: 45,648.89

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060706	53.71	10/01/20	701 CHIPPEWA VALLEY SPORTING GOODS	C
01	00060707	120.00	10/01/20	7129 ERIC MIKOLEIT	C
01	00060708	90.00	10/01/20	7110 KERRY MIKOLEIT	C
01	00060709	103.50	10/01/20	11010 MRS. WORDSMITH INC.	C
01	00060710	120.00	10/02/20	7129 ERIC MIKOLEIT	C
01	00060711	90.00	10/02/20	7110 KERRY MIKOLEIT	C
01	00060712	32.98	10/02/20	5615 REINHART FOODS	C
01	00060713	293.50	10/08/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060714	5,789.75	10/08/20	9776 CLIFTON LARSON ALLEN LLC	C
01	00060715	6.05	10/08/20	10790 DEPARTMENT OF WORKFORCE DEVELOPMENT	C
01	00060716	121.10	10/08/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060717	120.00	10/08/20	7129 ERIC MIKOLEIT	C
01	00060718	98.25	10/08/20	2308 GLOBE PUBLISHING	C
01	00060719	57.00	10/08/20	3040 IRON COUNTY MINER	C
01	00060720	90.00	10/08/20	7110 KERRY MIKOLEIT	C
01	00060721	36.37	10/08/20	4766 KRIST OIL COMPANY	C
01	00060722	52.00	10/08/20	3475 LAKELAND TIMES C/O RIVER NEWS	C
01	00060723	850.82	10/08/20	4340 MERCER SANITARY DISTRICT	C
01	00060724	406.54	10/08/20	4419 NAPA AUTO PARTS	C
01	00060725	257.13	10/08/20	7323 NORTHLAND LAWN SPORT & EQUIPMENT	C
01	00060726	74.80	10/08/20	5205 PETTY CASH	C
01	00060727	193.32	10/08/20	3352 PITSCO EDUCATION	C
01	00060728	2,269.08	10/08/20	10480 PRESENCE LEARNING	C
01	00060729	24,451.39	10/08/20	1767 SECURITY HEALTH PLAN	C
01	00060730	329.08	10/08/20	6185 SNOW'S FAMILY MARKET	C
01	00060731	1,620.00	10/08/20	7000 VICTORY JANITORIAL INC	C
01	00060732	374.72	10/08/20	7115 WASTE MANAGEMENT N WIS	C
01	00060733	3,118.81	10/20/20	219 AMAZON.COM CREDIT	C
01	00060734	5,062.35	10/20/20	2704 ASSOCIATED BANK	C
01	00060735	625.00	10/20/20	9946 BSN SPORTS	C
01	00060736	19.78	10/20/20	5240 CENTURYLINK	C
01	00060737	2,540.34	10/20/20	1005 CESA #12	C
01	00060738	62.30	10/20/20	701 CHIPPEWA VALLEY SPORTING GOODS	C
01	00060739	91.53	10/20/20	8397 CRAIG GRIFFIN	C
01	00060740	303.01	10/20/20	2445 GUST, WILLIAM	C
01	00060741	50.00	10/20/20	2835 HURLEY SCHOOL DISTRICT	C
01	00060742	170.00	10/20/20	9660 JOSEPH RAPACZ	C
01	00060743	51.70	10/20/20	3930 MATT SCHOENEMAN	C
01	00060744	77.00	10/20/20	4235 MERCER SCHOOL GENERAL ACCOUNT	C
01	00060745	90.73	10/20/20	11029 NYS CHILD SUPPORT PROCESSING CENTER	C
01	00060746	108.72	10/20/20	11029 NYS CHILD SUPPORT PROCESSING CENTER	C
01	00060747	174.02	10/20/20	4950 PAN-O-GOLD BAKING	C
01	00060748	39.36	10/20/20	5315 PLUNKETT'S INC	C
01	00060749	503.22	10/20/20	5615 REINHART FOODS	C
01	00060750	145.71	10/20/20	5990 SCHOENEMAN, ROBYN	C
01	00060751	725.66	10/20/20	6565 SYSCO FOOD SERVICES	C
01	00060752	519.61	10/20/20	11037 UW-STEVENS POINT	C
01	00060753	120.53	10/20/20	7208 WE ENERGIES	C
01	00060754	450.00	10/20/20	7100 WI ASSOC OF SCHOOL BOARDS	C
01	00060755	1,797.46	10/20/20	7560 XCEL ENERGY	C
01	00060756	5,624.38	10/23/20	945 CDW GOVERNMENT INC	C
01	00060757	220.98	10/23/20	995 CENTURYLINK	C
01	00060758	10.00	10/23/20	1005 CESA #12	C
01	00060759	2,322.20	10/23/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060760	70.00	10/23/20	10332 PAM HUSTON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060761	185.10	10/23/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060762	22.95	10/23/20	5615 REINHART FOODS	C
01	00060763	2,595.00	10/23/20	1295 TIERNEY BROTHERS INC	C
01	00060764	176.20	10/23/20	10340 VALERIE KNAUTZ	C
01	00060765	125.00	10/27/20	10138 AMANDA LAROSE	C
01	00060766	15,810.40	10/27/20	1005 CESA #12	C
01	00060767	495.08	10/27/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060768	120.00	10/27/20	2014 FINK, HEIDI	C
01	00060769	382.21	10/27/20	3000 ISAAC MARKUS	C
01	00060770	217.82	10/27/20	3185 JOSTENS	C
01	00060771	200.00	10/27/20	4893 OPPENHEIMER FUNDS	C
01	00060772	1,121.28	10/27/20	5615 REINHART FOODS	C
01	00060773	2,880.00	10/27/20	7290 WEA MEMBER BENEFITS	C
01	00060774	501.00	10/30/20	8800 AT&T	C
01	00060775	30.00	10/30/20	8630 BAILEY THOMPSON	C
01	00060776	61.74	10/30/20	2895 BLICK ART MATERIALS	C
01	00060777	15.44	10/30/20	8273 DAWN KNORR	C
01	00060778	18,215.52	10/30/20	4390 N&J BUS SERVICE	C
01	00060779	39.00	10/30/20	11029 NYS CHILD SUPPORT PROCESSING CENTER	C
01	00060780	18.75	10/30/20	11029 NYS CHILD SUPPORT PROCESSING CENTER	C
01	00060781	96.80	10/30/20	3352 PITSCO EDUCATION	C
01	00060782	30.00	10/30/20	11045 SARAH BARTON	C
01	00060783	25.08	10/30/20	6000 SCHOOL SPECIALTY INC	C
01	00060784	90.00	10/30/20	2607 SYDNEY THOMPSON	C
01	00060785	72.68	10/30/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060786	900.00	10/30/20	10685 UWM MILWAUKEE CASHIERS OFFICE	C
<b>Total Bank No 01</b>		<b>107,622.54</b>			
03	00011420	61.30	10/30/20	11002 SARAH RAND-ENGLER	C
03	00011420	-61.30	11/02/20	11002 SARAH RAND-ENGLER	CV
<b>Total Bank No 03</b>		<b>.00</b>			

Total Manual Checks	.00
Total Computer Checks	107,683.84
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-61.30
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 107,622.54  
 Number of Checks 83

Batch Yr	Batch No	Amount
21	000034	367.21
21	000035	242.98
21	000036	37,490.90
21	000048	16,846.84
21	000053	11,226.81
21	000055	21,351.79
21	000059	20,096.01
21	000060	.00