

For Dates 09/01/20 - 09/30/20

Cash Receipts Summary

PCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
21000033	373007	09/30/20	03	2020 YEARBOOK SALES	140.00
21000033	6179	09/30/20	03	CLASS OF 2021 YARD CLEAN UP	150.00
21000033	373002	09/30/20	03	COBRA INSURANCE PAYMENT	39.20
21000033	165999	09/30/20	03	CULINARY ARTS DONATION	50.00
21000033	373004	09/30/20	03	DEAR LODGE-SCHOLARSHIP DONATION	1,100.00
21000033	373003	09/30/20	03	DONATION	65.68
21000033	166000	09/30/20	03	DONATION DG/DUNHAMS MERCER GEAR SALES	69.60
21000033	373001	09/30/20	03	DONATION FOR PLANNERS	97.12
21000033	373005	09/30/20	03	DONATIONS-STUFF THE BUS	499.75
21000033	373008	09/30/20	03	LUNCH MONIES	1,806.45
21000033	373006	09/30/20	03	SECURITY HEALTH COVID PREMIUM REBATE	4,163.14
21000033	165997	09/30/20	03	SODA/VENDING MACHINE	97.80
21000033	165998	09/30/20	03	MSCA CONFERENCE REGISTRATION REFUND	750.00
21000050	STPMT06	09/30/20	03	EARLY COLLEGE CREDIT PROGRAM	131.50
21000050	STPMT07	09/30/20	03	SPARSITY AID	60,594.00
21000051	ERATE01	09/30/20	03	E-RATE PAYMENT	1,763.76

Void Total: .00

Grand Total: 71,518.00

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00060608	501.00	09/08/20	8800 AT&T	C
01	00060609	1,184.00	09/08/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060610	355.63	09/08/20	1005 CESA #12	C
01	00060611	28.00	09/08/20	701 CHIPPEWA VALLEY SPORTING GOODS	C
01	00060612	491.85	09/08/20	1464 DEAN FOODS COMPANY	C
01	00060613	205.33	09/08/20	10790 DEPARTMENT OF WORKFORCE DEVELOPMENT	C
01	00060614	124.10	09/08/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060615	1,575.00	09/08/20	1663 EASTBAY	C
01	00060616	1,850.00	09/08/20	10936 EDUCATION GALAXY, LLC	C
01	00060617	738.24	09/08/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060618	242.00	09/08/20	2308 GLOBE PUBLISHING	C
01	00060619	162.96	09/08/20	43 HALLMAN LINDSAY	C
01	00060620	270.75	09/08/20	3040 IRON COUNTY MINER	C
01	00060621	207.85	09/08/20	2054 J F AHERN CO	C
01	00060622	678.67	09/08/20	4340 MERCER SANITARY DISTRICT	C
01	00060623	352.06	09/08/20	8206 MOLLY HOHNER	C
01	00060624	3,000.00	09/08/20	10804 NWEA	C
01	00060625	832.00	09/08/20	8125 OASYS	C
01	00060626	63.74	09/08/20	6025 ON TIME TELECOM INC	C
01	00060627	172.50	09/08/20	5593 REALLY GOOD STUFF INC	C
01	00060628	1,093.82	09/08/20	5615 REINHART FOODS	C
01	00060629	839.46	09/08/20	6000 SCHOOL SPECIALTY INC	C
01	00060630	20,798.41	09/08/20	1767 SECURITY HEALTH PLAN	C
01	00060631	254.18	09/08/20	6610 TEACHERS DISCOVERY	C
01	00060632	30.50	09/08/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060633	350.00	09/08/20	10944 UNIVERSITY OF OREGON	C
01	00060634	375.89	09/08/20	7115 WASTE MANAGEMENT N WIS	C
01	00060635	405.00	09/08/20	7499 WISNET	C
01	00060636	97.12	09/08/20	10758 WOODBURN PRESS	C
01	00060637	99.00	09/11/20	9547 ACADEMIC THERAPY PUBLICATIONS	C
01	00060638	570.00	09/11/20	128 ADVANTAGE SYSTEMS GROUP	C
01	00060639	5,016.90	09/11/20	275 APPLE COMPUTER INC	C
01	00060640	13,186.00	09/11/20	5045 BEST BUY ADVANTAGE ACCOUNT	C
01	00060641	401.26	09/11/20	1910 EVAN-MOOR EDUCAT. PUBLISHER	C
01	00060642	173.00	09/11/20	2308 GLOBE PUBLISHING	C
01	00060643	4,773.43	09/11/20	2795 HOUGHTON MIFFLIN COMPANY	C
01	00060644	11.34	09/11/20	4766 KRIST OIL COMPANY	C
01	00060645	629.85	09/11/20	3557 LEARNING A-Z	C
01	00060646	150.00	09/11/20	6297 MARSHA MIRON	C
01	00060647	133.83	09/11/20	10480 PRESENCE LEARNING	C
01	00060648	12.15	09/11/20	5615 REINHART FOODS	C
01	00060649	329.67	09/11/20	7994 REMEDIA PUBLICATIONS	C
01	00060650	874.57	09/11/20	10960 SAVVAS LEARNING COMPANY LLC	C
01	00060651	94.88	09/11/20	5910 SCHOLASTIC	C
01	00060652	69.95	09/11/20	9105 SPELLINGCITY.COM, INC.	C
01	00060653	580.35	09/11/20	6114 STUDIES WEEKLY	C
01	00060654	885.77	09/11/20	6565 SYSCO FOOD SERVICES	C
01	00060655	148.50	09/11/20	6715 TIME USA LLC	C
01	00060656	1,916.33	09/11/20	7000 VICTORY JANITORIAL INC	C
01	00060657	492.49	09/11/20	10952 VOYAGER SOPRIS LEARNING	C
01	00060658	1,561.03	09/21/20	219 AMAZON.COM CREDIT	C
01	00060659	1,309.74	09/21/20	2704 ASSOCIATED BANK	C
01	00060660	129.92	09/21/20	920 CARSON-DELLOSA PUBLISHING LLC	C
01	00060661	16.98	09/21/20	5240 CENTURYLINK	C
01	00060662	3,306.50	09/21/20	1005 CESA #12	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00060663	558.41	09/21/20	9091 DISCOUNT SCHOOL SUPPLY	C
01	00060664	262.50	09/21/20	2316 GREAT NORTHERN REHAB	C
01	00060665	4,066.92	09/21/20	10987 CENTRAL PROGRAMS, INC.	C
01	00060666	303.01	09/21/20	2445 GUST, WILLIAM	C
01	00060667	1,009.37	09/21/20	2795 HOUGHTON MIFFLIN COMPANY	C
01	00060668	1,820.00	09/21/20	2930 INDIANHEAD CONFERENCE	C
01	00060669	134.70	09/21/20	4518 NEFF COMPANY	C
01	00060670	74.80	09/21/20	4950 PAN-O-GOLD BAKING	C
01	00060671	9.98	09/21/20	5593 REALLY GOOD STUFF INC	C
01	00060672	848.39	09/21/20	5615 REINHART FOODS	C
01	00060673	224.81	09/21/20	10960 SAVVAS LEARNING COMPANY LLC	C
01	00060674	166.73	09/21/20	6185 SNOW'S FAMILY MARKET	C
01	00060675	2,850.00	09/21/20	6300 STALKER SPORTS FLOORS	C
01	00060676	1,126.79	09/21/20	10979 STEVE WEISS MUSIC	C
01	00060677	79.50	09/21/20	6114 STUDIES WEEKLY	C
01	00060678	38.00	09/21/20	1295 TIERNEY BROTHERS INC	C
01	00060679	122.80	09/21/20	7000 VICTORY JANITORIAL INC	C
01	00060680	1,689.10	09/21/20	7560 XCEL ENERGY	C
01	00060681	70.00	09/25/20	8281 AMANDA KOPKA	C
01	00060682	220.62	09/25/20	995 CENTURYLINK	C
01	00060683	145.00	09/25/20	7080 CESA 2	C
01	00060684	2,440.23	09/25/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060685	89.99	09/25/20	10995 GRAMMAR FLIP	C
01	00060686	39.36	09/25/20	5315 PLUNKETT'S INC	C
01	00060687	1,207.08	09/25/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060688	415.06	09/25/20	7064 RBS ACTIVEWEAR	C
01	00060689	486.59	09/25/20	5615 REINHART FOODS	C
01	00060690	63.00	09/25/20	8087 SANDRA KARPEN	C
01	00060691	25.00	09/25/20	11002 SARAH RAND-ENGLER	C
01	00060692	379.64	09/25/20	5910 SCHOLASTIC	C
01	00060693	110.76	09/25/20	6000 SCHOOL SPECIALTY INC	C
01	00060694	965.12	09/25/20	7000 VICTORY JANITORIAL INC	C
01	00060695	501.00	09/30/20	8800 AT&T	C
01	00060696	824.99	09/30/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060697	200.00	09/30/20	8443 GREAT MINDS	C
01	00060698	208.95	09/30/20	3185 JOSTENS	C
01	00060699	16,279.77	09/30/20	4390 N&J BUS SERVICE	C
01	00060700	200.00	09/30/20	4893 OPPENHEIMER FUNDS	C
01	00060701	12.15	09/30/20	5615 REINHART FOODS	C
01	00060702	160.18	09/30/20	10960 SAVVAS LEARNING COMPANY LLC	C
01	00060703	201.64	09/30/20	6000 SCHOOL SPECIALTY INC	C
01	00060704	72.68	09/30/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060705	2,880.00	09/30/20	7290 WEA MEMBER BENEFITS	C

Total Bank No 01

117,738.12

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	117,738.12
				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	117,738.12
				Number of Checks	98

Batch Yr	Batch No	Amount
21	000019	37,280.06
21	000021	30,549.27
21	000028	21,709.98
21	000029	6,657.45
21	000031	21,541.36