

For Dates 05/01/20 - 05/31/20

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
20000236	165978	05/29/20	11	ACCIDENT INSURANCE PMT	16.60
20000236	165977	05/29/20	11	AODA GRANT REIMBURSEMENT	2,000.00
20000236	165982	05/29/20	11	CATEGORICAL AID PAYMENT #2	1,665.00
20000236	165978	05/29/20	11	DENTAL INSURANCE PMT	5.62
20000236	165976	05/29/20	11	MASONIC LODGE SCHOLARSHIP DONATION	1,000.00
20000236	165978	05/29/20	11	MEDICAL INSURANCE PMT	102.90
20000236	165979	05/29/20	11	MERCER LAKE ASSOCIATION SCHOLARSHIP DONA	500.00
20000236	165981	05/29/20	11	MERCER LOONS MEM. OF FALLEN SCHOLARSHIP	500.00
20000236	165980	05/29/20	11	PURCHASE OF CONCESSION STAND CANDY	84.00
20000236	165975	05/29/20	11	SENIOR CAP, TASSLE, STOLE PAYMENTS	174.49
20000236	165978	05/29/20	11	VOL. LIFE INS. PMT	20.70
20000250	INTDEBFT11	05/31/20	11	INTEREST DEBT SERVICE-WAY	.48
20000266	MMK11	05/31/20	11	MAY MONEY MARKET INTEREST	6.05
20000277	PMTSTATE46	05/31/20	11	BREAKFAST PAYMENT	2,956.80
20000277	PMTSTATE43	05/31/20	11	LUNCH AID PAYMENT	767.31
20000277	PMTSTATE47	05/31/20	11	LUNCH PAYMENT	4,370.67
20000277	CESAMED7	05/31/20	11	MEDICAID PAYMENT	87.46
20000277	CESAMED8	05/31/20	11	MEDICAID PAYMENT	12,231.07
20000277	PMTSTATE48	05/31/20	11	REAP GRANT PAYMENT	7,163.31
20000277	PMTSTATE44	05/31/20	11	SCHOOL BREAKFAST AID PMT	832.86
20000277	PMTSTATE45	05/31/20	11	WI SCHOOL MILK DAY PAYMENT	1,040.75

Void Total: .00
 Grand Total: 35,526.07

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060423	5,126.00	05/08/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060424	725.00	05/08/20	1000 CESA #10	C
01	00060425	3,885.00	05/08/20	9776 CLIFTON LARSON ALLEN LLC	C
01	00060426	109.40	05/08/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060427	4,175.00	05/08/20	7846 DUFF & PHELPS LLC	C
01	00060428	614.20	05/08/20	43 HALLMAN LINDSAY	C
01	00060429	321.00	05/08/20	3040 IRON COUNTY MINER	C
01	00060430	678.67	05/08/20	4340 MERCER SANITARY DISTRICT	C
01	00060431	1,432.00	05/08/20	4634 NEOLA INC	C
01	00060432	4,261.82	05/08/20	10480 PRESENCE LEARNING	C
01	00060433	18.98	05/08/20	5520 QUILL CORPORATION	C
01	00060434	27,754.27	05/08/20	1767 SECURITY HEALTH PLAN	C
01	00060435	375.89	05/08/20	7115 WASTE MANAGEMENT N WIS	C
01	00060436	1,399.81	05/18/20	219 AMAZON.COM CREDIT	C
01	00060437	4,520.97	05/18/20	2704 ASSOCIATED BANK	C
01	00060438	19.73	05/18/20	5240 CENTURYLINK	C
01	00060439	84.00	05/18/20	1005 CESA #12	C
01	00060440	117.04	05/18/20	2917 GREAT LAKES ELECTRICAL COMPANY	C
01	00060441	303.01	05/18/20	2445 GUST, WILLIAM	C
01	00060442	440.00	05/18/20	3010 IRON COUNTY HEALTH DEPARTMENT	C
01	00060443	71.20	05/18/20	4950 PAN-O-GOLD BAKING	C
01	00060444	402.86	05/18/20	5615 REINHART FOODS	C
01	00060445	326.10	05/18/20	10740 SUN PRINTING	C
01	00060446	1,091.00	05/18/20	9598 TRANE U.S., INC.	C
01	00060447	476.50	05/18/20	7208 WE ENERGIES	C
01	00060448	125.19	05/18/20	10758 WOODBURN PRESS	C
01	00060449	250.00	05/21/20	9512 AUBREY SCHOENEMAN	C
01	00060450	50.00	05/21/20	10766 BAYLIE HUYBRECHT	C
01	00060451	1,991.20	05/21/20	10774 JUNIOR LIBRARY GUILD	C
01	00060452	779.00	05/21/20	7000 VICTORY JANITORIAL INC	C
01	00060453	1,072.90	05/21/20	7560 XCEL ENERGY	C
01	00060454	216.66	05/28/20	995 CENTURYLINK	C
01	00060455	1,149.83	05/28/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060456	1,521.68	05/28/20	1860 E O JOHNSON COMPANY	C
01	00060457	83.21	05/28/20	3185 JOSTENS	C
01	00060458	17,331.72	05/28/20	4390 N&J BUS SERVICE	C
01	00060459	29.39	05/28/20	9687 NATALIE ALLEN	C
01	00060460	200.00	05/28/20	4893 OPPENHEIMER FUNDS	C
01	00060461	837.12	05/28/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060462	68.30	05/28/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060463	2,855.00	05/28/20	7290 WEA MEMBER BENEFITS	C
01	00060464	250.00	05/28/20	7393 WINTER SCHOOL DISTRICT	C
Total Bank No 01		87,540.65			

A/P Summary Check Register

FPREG01A

<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	87,540.65
				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	87,540.65
				Number of Checks	42

Batch Yr	Batch No	Amount
20	000226	49,477.23
20	000230	9,377.41
20	000231	4,143.10
20	000235	24,542.91