

Mercer School District
Cash Receipts Summary

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000223	165968	04/28/20	10		ACCIDENT INSURANCE PAYMENT	16.60
20000223	165973	04/28/20	10		BROKEN COMPUTER FEE	169.50
20000223	165972	04/28/20	10		CATEGORICAL AID PAYMENT 1	1,665.00
20000223	165968	04/28/20	10		DENTAL INSURANCE PAYMENT	5.62
20000223	165973	04/28/20	10		DONATION TO FIELD TRIP ACCOUNT	50.00
20000223	165966	04/28/20	10		HS BOYS BB BEAN BAG TOSS FUNDRAISER	225.00
20000223	165973	04/28/20	10		INSTRUMENT RENTAL FEES	750.00
20000223	165969	04/28/20	10		LOTTERY CREDIT SETTLEMENT	19,749.44
20000223	165974	04/28/20	10		LUNCH MONIES	102.55
20000223	165968	04/28/20	10		MEDICAL INSURANCE PAYMENT	102.90
20000223	165971	04/28/20	10		PEER REVIEW MENTOR GRANT PAYMENT	1,340.00
20000223	165967	04/28/20	10		REIMBURSE ALL STAR FB HATS	360.00
20000223	165965	04/28/20	10		SENIOR CAP/TASSEL/STOLE PAYMENTS	173.98
20000223	165973	04/28/20	10		STUDENT COUNCIL DANCE TICKETS	30.00
20000223	165968	04/28/20	10		TEXTBOOK FEES	126.00
20000223	165970	04/28/20	10		VOL. LIFE INSURANCE PAYMENT	20.70
20000228	PMTSTATE41	04/30/20	10		WORKERS COMP INSURANCE DIVIDEND	2,093.00
20000228	PMTSTATE40	04/30/20	10		BREAKFAST PAYMENT	503.60
20000228	PMTSTATE42	04/30/20	10		COMMON SCHOOL FUND LIBRARY AID	7,435.00
20000229	CESAMED6	04/30/20	10		LUNCH PAYMENT	2,316.13
					CESA MEDICAD PAYMENT	157.42

Void Total: .00
Grand Total: 37,392.44

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060370	652.50	04/08/20	7854 ASPIRUS IRONWOOD	C
01	00060371	5,830.00	04/08/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060372	12.86	04/08/20	5240 CENTURYLINK	C
01	00060373	373.26	04/08/20	701 CHIPPEWA VALLEY SPORTING GOODS	C
01	00060374	225.93	04/08/20	8745 CHRISTINE BARTON	C
01	00060375	930.00	04/08/20	1222 COMMAND CENTRAL	C
01	00060376	54.00	04/08/20	1168 COMPUTER DOCTORS	C
01	00060377	588.27	04/08/20	1464 DEAN FOODS COMPANY	C
01	00060378	108.90	04/08/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060379	249.00	04/08/20	2303 GLOBAL STUDENT NETWORK LLC	C
01	00060380	606.02	04/08/20	2445 GUST, WILLIAM	C
01	00060381	57.00	04/08/20	3040 IRON COUNTY MINER	C
01	00060382	90.98	04/08/20	5145 J W PEPPER	C
01	00060383	47.80	04/08/20	10723 KIM LABARGE	C
01	00060384	14.99	04/08/20	4766 KRIST OIL COMPANY	C
01	00060385	91.00	04/08/20	9474 LAKELAND PRINTING COMPANY	C
01	00060386	819.52	04/08/20	4340 MERCER SANITARY DISTRICT	C
01	00060387	10.00	04/08/20	10731 MICHELLE MESSENGER	C
01	00060388	4.76	04/08/20	4419 NAPA AUTO PARTS	C
01	00060389	20.30	04/08/20	10715 PATTY KEMPEN	C
01	00060390	1,249.58	04/08/20	10480 PRESENCE LEARNING	C
01	00060391	43.52	04/08/20	5615 REINHART FOODS	C
01	00060392	40.76	04/08/20	10707 RON WEST	C
01	00060393	27,754.27	04/08/20	1767 SECURITY HEALTH PLAN	C
01	00060394	31.71	04/08/20	6830 TWIN CITY DAIRY	C
01	00060395	811.08	04/08/20	7000 VICTORY JANITORIAL INC	C
01	00060396	206.99	04/08/20	7115 WASTE MANAGEMENT N WIS	C
01	00060397	105.65	04/24/20	4677 ADAM MILLER	C
01	00060398	93.48	04/24/20	219 AMAZON.COM CREDIT	C
01	00060399	362.86	04/24/20	2704 ASSOCIATED BANK	C
01	00060400	216.66	04/24/20	995 CENTURYLINK	C
01	00060401	2,299.67	04/24/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060402	1,550.58	04/24/20	9423 KAJEET, INC.	C
01	00060403	31.11	04/24/20	8206 MOLLY HOHNER	C
01	00060404	114.14	04/24/20	4950 PAN-O-GOLD BAKING	C
01	00060405	39.36	04/24/20	5315 PLUNKETT'S INC	C
01	00060406	2,407.40	04/24/20	5615 REINHART FOODS	C
01	00060407	100.35	04/24/20	6185 SNOW'S FAMILY MARKET	C
01	00060408	549.97	04/24/20	7000 VICTORY JANITORIAL INC	C
01	00060409	682.22	04/24/20	7208 WE ENERGIES	C
01	00060410	1,200.83	04/24/20	7560 XCEL ENERGY	C
01	00060411	501.00	04/30/20	8800 AT&T	C
01	00060412	531.25	04/30/20	1015 CESA #6	C
01	00060413	584.61	04/30/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060414	2,546.36	04/30/20	9423 KAJEET, INC.	C
01	00060415	16,042.69	04/30/20	4390 N&J BUS SERVICE	C
01	00060416	200.00	04/30/20	4893 OPPENHEIMER FUNDS	C
01	00060417	837.12	04/30/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060418	17.92	04/30/20	5615 REINHART FOODS	C
01	00060419	42.63	04/30/20	6185 SNOW'S FAMILY MARKET	C
01	00060420	68.30	04/30/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060421	243.07	04/30/20	7000 VICTORY JANITORIAL INC	C
01	00060422	2,830.00	04/30/20	7290 WEA MEMBER BENEFITS	C
Total Bank No 01		75,124.23			

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	75,124.23
				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			75,124.23
		Number of Checks			53

Batch Yr	Batch No	Amount
20	000212	40,925.00
20	000221	9,754.28
20	000222	24,444.95