

Report Date 12/15/20

For Dates 11/01/20 - 11/30/20

Mercer School District

Cash Receipts Summary

Page No 1
FCATV03A

Batch No	Receipt No	Date	Period Received From	Description	Amount
21000071	006177	11/30/20	05	9TH GR. BOO GRAMS FUNDRAISER	320.00
21000071	STPMT11	11/30/20	05	BREAKFAST PAYMENT	4,987.82
21000071	STPMT13	11/30/20	05	ESSER GRANT PAYMENT	940.83
21000071	STPMT12	11/30/20	05	LUNCH PAYMENT	6,690.03
21000071	373016	11/30/20	05	PRE-K TIGER CUB BAKE SALE	35.00
21000071	STPMT10	11/30/20	05	SPARSITY AID PAYMENT	3,186.00
21000071	STPMT09	11/30/20	05	SPECIAL ED PAYMENT	6,375.00
21000071	373017	11/30/20	05	YEARBOOK AD SALES	245.00
21000084	CESAMED02	11/30/20	05	MEDICAID PAYMENT	282.41
21000084	TEACH1	11/30/20	05	TEACH INFRASTRUCTURE GRANT PAYMENT	4,405.76

Void Total: .00

Grand Total: 27,467.85

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060787	680.05	11/10/20	128 ADVANTAGE SYSTEMS GROUP	C
01	00060788	232.95	11/10/20	671 AMERICAN WELDING & GAS INC	C
01	00060789	440.00	11/10/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060790	2,362.50	11/10/20	9776 CLIFTON LARSON ALLEN LLC	C
01	00060791	30.00	11/10/20	5401 DAN PERLBERG	C
01	00060792	1,130.79	11/10/20	1464 DEAN FOODS COMPANY	C
01	00060793	132.90	11/10/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060794	1,950.56	11/10/20	1860 E O JOHNSON COMPANY	C
01	00060795	30.00	11/10/20	1937 GORDY KOHEGYI	C
01	00060796	730.00	11/10/20	8443 GREAT MINDS	C
01	00060797	394.25	11/10/20	3040 IRON COUNTY MINER	C
01	00060798	935.60	11/10/20	3185 JOSTENS	C
01	00060799	844.83	11/10/20	4340 MERCER SANITARY DISTRICT	C
01	00060800	339.76	11/10/20	4419 NAPA AUTO PARTS	C
01	00060801	1,466.50	11/10/20	4634 NEOLA INC	C
01	00060802	5,269.68	11/10/20	4605 NICOLET AREA TECHNICAL COL	C
01	00060803	63.74	11/10/20	6025 ON TIME TELECOM INC	C
01	00060804	5,381.11	11/10/20	10480 PRESENCE LEARNING	C
01	00060805	94.39	11/10/20	5520 QUILL CORPORATION	C
01	00060806	830.72	11/10/20	5615 REINHART FOODS	C
01	00060807	18.90	11/10/20	5615 REINHART FOODS	C
01	00060808	1,440.00	11/10/20	11053 RENAISSANCE	C
01	00060809	25,777.06	11/10/20	1767 SECURITY HEALTH PLAN	C
01	00060810	88.94	11/10/20	10782 SUBSCRIPTION SERVICES OF AMERICA, INC	C
01	00060811	21.44	11/10/20	10030 SUSAN GUENARD	C
01	00060812	1,042.00	11/10/20	6758 TRANE COMPANY	C
01	00060813	1,033.00	11/10/20	7000 VICTORY JANITORIAL INC	C
01	00060814	374.72	11/10/20	7115 WASTE MANAGEMENT N WIS	C
01	00060815	1,966.17	11/18/20	219 AMAZON.COM CREDIT	C
01	00060816	13.50	11/18/20	5240 CENTURYLINK	C
01	00060817	91.40	11/18/20	1860 E O JOHNSON COMPANY	C
01	00060818	150.00	11/18/20	2316 GREAT NORTHERN REHAB	C
01	00060819	61.61	11/18/20	2445 GUST, WILLIAM	C
01	00060820	213.56	11/18/20	3185 JOSTENS	C
01	00060821	966.00	11/18/20	4295 M3 INSURANCE SOLUTIONS FOR B BUSINESS	C
01	00060822	84.60	11/18/20	4627 NORTH STAR BEVERAGE CO	C
01	00060823	12.50	11/18/20	11029 NYS CHILD SUPPORT PROCESSING CENTER	C
01	00060824	165.34	11/18/20	4950 PAN-O-GOLD BAKING	C
01	00060825	12.15	11/18/20	5615 REINHART FOODS	C
01	00060826	561.71	11/18/20	5615 REINHART FOODS	C
01	00060827	538.10	11/18/20	11061 SECURITY HEALTH PLAN	C
01	00060828	115.00	11/18/20	7000 VICTORY JANITORIAL INC	C
01	00060829	842.09	11/18/20	7208 WE ENERGIES	C
01	00060830	2,049.00	11/18/20	7560 XCEL ENERGY	C
01	00060831	1,196.00	11/30/20	275 APPLE COMPUTER INC	C
01	00060832	1,154.68	11/30/20	2704 ASSOCIATED BANK	C
01	00060833	501.06	11/30/20	8800 AT&T	C
01	00060834	220.98	11/30/20	995 CENTURYLINK	C
01	00060835	3,950.00	11/30/20	1005 CESA #12	C
01	00060836	100.00	11/30/20	3670 CESA 4	C
01	00060837	2,277.14	11/30/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060838	39.00	11/30/20	11070 DRAKE KLOPATEK	C
01	00060839	675.54	11/30/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060840	57.00	11/30/20	4143 MERCER HISTORICAL SOCIETY	C
01	00060841	19,981.32	11/30/20	4390 N&J BUS SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060842	412.00	11/30/20	6360 NORTHERN LAKES IMPACT CENTER	C
01	00060843	12.50	11/30/20	11029 NYS CHILD SUPPORT PROCESSING CENTER	C
01	00060844	200.00	11/30/20	4893 OPPENHEIMER FUNDS	C
01	00060845	39.36	11/30/20	5315 PLUNKETT'S INC	C
01	00060846	698.50	11/30/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060847	72.68	11/30/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060848	79.92	11/30/20	7000 VICTORY JANITORIAL INC	C
01	00060849	100.00	11/30/20	10901 WASBO	C
01	00060850	2,880.00	11/30/20	7290 WEA MEMBER BENEFITS	C
Total Bank No 01		95,626.80			
03	00011420	-61.30	11/02/20	11002 SARAH RAND-ENGLER	CV
03	00011421	44.98	11/18/20	219 AMAZON.COM CREDIT	C
03	00011422	61.30	11/18/20	2704 ASSOCIATED BANK	C
Total Bank No 03		44.98			
Total Manual Checks					.00
Total Computer Checks					95,733.08
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					95,671.78
Number of Checks					67

Batch Yr	Batch No	Amount
21	000060	-61.30
21	000062	53,136.39
21	000065	7,842.73
21	000066	106.28
21	000070	34,647.68