

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060314	28.41	03/06/20	4863 ACE HARDWARE & RENTAL CENTER	C
01	00060315	62.00	03/06/20	4677 ADAM MILLER	C
01	00060316	63.00	03/06/20	8281 AMANDA KOPKA	C
01	00060317	200.70	03/06/20	8800 AT&T	C
01	00060318	32,493.25	03/06/20	610 BOARD OF COMMISSIONERS	C
01	00060319	1,900.00	03/06/20	9555 BRITNEY ANDERSON	C
01	00060320	1,138.99	03/06/20	1464 DEAN FOODS COMPANY	C
01	00060321	108.90	03/06/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060322	213.38	03/06/20	2316 GREAT NORTHERN REHAB	C
01	00060323	351.13	03/06/20	9130 HOME SLICE PIZZA	C
01	00060324	7.00	03/06/20	2835 HURLEY SCHOOL DISTRICT	C
01	00060325	50.00	03/06/20	3410 KOHEGYI, COLLEEN E	C
01	00060326	312.00	03/06/20	3414 KOPKA, SHERI	C
01	00060327	186.42	03/06/20	4766 KRIST OIL COMPANY	C
01	00060328	63.00	03/06/20	9474 LAKELAND PRINTING COMPANY	C
01	00060329	1,110.01	03/06/20	4340 MERCER SANITARY DISTRICT	C
01	00060330	218.20	03/06/20	4627 NORTH STAR BEVERAGE CO	C
01	00060331	314.63	03/06/20	5615 REINHART FOODS	C
01	00060332	539.47	03/06/20	6185 SNOW'S FAMILY MARKET	C
01	00060333	358.80	03/06/20	9598 TRANE U.S., INC.	C
01	00060334	175.61	03/06/20	6830 TWIN CITY DAIRY	C
01	00060335	662.14	03/06/20	7000 VICTORY JANITORIAL INC	C
01	00060336	230.00	03/13/20	1945 ASBO INTERNATIONAL	C
01	00060337	1,282.16	03/13/20	7854 ASPIRUS IRONWOOD	C
01	00060338	1,547.00	03/13/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060339	7.71	03/13/20	5240 CENTURYLINK	C
01	00060340	725.00	03/13/20	1000 CESA #10	C
01	00060341	375.00	03/13/20	2917 GREAT LAKES ELECTRICAL COMPANY	C
01	00060342	96.01	03/13/20	5145 J W PEPPER	C
01	00060343	192.68	03/13/20	4419 NAPA AUTO PARTS	C
01	00060344	190.30	03/13/20	4950 PAN-O-GOLD BAKING	C
01	00060345	4,900.28	03/13/20	10480 PRESENCE LEARNING	C
01	00060346	15.36	03/13/20	5615 REINHART FOODS	C
01	00060347	27,754.27	03/13/20	1767 SECURITY HEALTH PLAN	C
01	00060348	397.14	03/13/20	7000 VICTORY JANITORIAL INC	C
01	00060349	516.18	03/13/20	7115 WASTE MANAGEMENT N WIS	C
01	00060350	2,480.85	03/19/20	219 AMAZON.COM CREDIT	C
01	00060351	1,989.79	03/19/20	2704 ASSOCIATED BANK	C
01	00060352	5,379.00	03/19/20	945 CDW GOVERNMENT INC	C
01	00060353	310.62	03/19/20	5615 REINHART FOODS	C
01	00060354	526.00	03/19/20	10685 UWM MILWAUKEE CASHIERS OFFICE	C
01	00060355	39.20	03/19/20	7000 VICTORY JANITORIAL INC	C
01	00060356	1,473.82	03/19/20	7208 WE ENERGIES	C
01	00060357	501.00	03/30/20	8800 AT&T	C
01	00060358	1,200.00	03/30/20	10200 CATHRYN SAARNIO	C
01	00060359	217.62	03/30/20	995 CENTURYLINK	C
01	00060360	2,299.67	03/30/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060361	585.88	03/30/20	1686 EPIC LIFE INSURANCE COMPANY	C
01	00060362	16,815.91	03/30/20	4390 N&J BUS SERVICE	C
01	00060363	200.00	03/30/20	4893 OPPENHEIMER FUNDS	C
01	00060364	837.12	03/30/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060365	631.23	03/30/20	5615 REINHART FOODS	C
01	00060366	68.30	03/30/20	7480 TRANSAMERICA EMPLOYEE BENEFITS	C
01	00060367	268.66	03/30/20	7000 VICTORY JANITORIAL INC	C
01	00060368	2,830.00	03/30/20	7290 WEA MEMBER BENEFITS	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060369	1,846.00	03/30/20	7560 XCEL ENERGY	C
Total Bank No 01		119,286.80			
03	00011403	121.48	03/06/20	6185 SNOW'S FAMILY MARKET	C
03	00011404	1,438.20	03/18/20	2704 ASSOCIATED BANK	C
Total Bank No 03		1,559.68			

Total Manual Checks	.00
Total Computer Checks	120,846.48
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 120,846.48
 Number of Checks 58

Batch Yr	Batch No	Amount
20	000200	40,557.04
20	000201	121.48
20	000204	38,229.09
20	000205	12,199.28
20	000206	1,438.20
20	000207	28,301.39

Batch No	Receipt No	Date	Period	Received From	Description	Amount
20000209	006176	03/27/20	09		1/2 FRESHMAN CLASS CONCESSIONS	96.00
20000209	006175	03/27/20	09		1/2 JR. CLASS CONCESSIONS	111.50
20000209	165955	03/27/20	09		1/2 TO PURCHASING ACCOUNT FOR CONCESSION	111.50
20000209	165954	03/27/20	09		1/2 TO PURCHASING FOR CONCESSIONS	95.50
20000209	165958	03/27/20	09		ACCIDENT INSURANCE PAYMENT	16.60
20000209	165962	03/27/20	09		CARL PERKINS GRANT REIMBURSEMENT	752.00
20000209	165960	03/27/20	09		DANCE MAGIC CANCELLATION REIMBURSEMENT	320.00
20000209	165958	03/27/20	09		DENTAL INSURANCE PAYMENT	5.62
20000209	165956	03/27/20	09		GATE HS BOYS BB VS. IRONWOOD	205.00
20000209	165953	03/27/20	09		LUNCH MONIES	445.00
20000209	165958	03/27/20	09		MEDICAL INSURANCE PAYMENT	102.90
20000209	165957	03/27/20	09		MSVB TOURNEY FUNDRAISER	1,760.58
20000209	165961	03/27/20	09		SODA/VENDING SALES	883.70
20000209	165959	03/27/20	09		TRANSCRIPT DATA COLLECTION REIMBURSEMENT	12.00
20000209	165958	03/27/20	09		VOL. LIFE INSURANCE PAYMENT	20.70
20000211	165964	03/31/20	09		BUTTERNUT FOOTBALL PAYMENT-DUES/FEEBS	45.90
20000211	165964	03/31/20	09		BUTTERNUT FOOTBALL PAYMENT-SUPPLIES	846.90
20000211	165964	03/31/20	09		BUTTERNUT FOOTBALL PAYMENT-TRANSPORTATIO	502.20
20000211	165963	03/31/20	09		TRANSPORTATION REIMBURSEMENT	63.00
20000219	PMTSTATE35	03/31/20	09		BREAKFAST PAYMENT	2,158.41
20000219	CESAMED4	03/31/20	09		CESA MEDICAD PAYMENT	253.64
20000219	PMTSTATE36	03/31/20	09		LUNCH PAYMENT	3,811.70
20000219	PMTSTATE34	03/31/20	09		PER PUPIL AID	109,339.00
20000219	PMTSTATE39	03/31/20	09		REAP GRANT PAYMENT	3,064.16
20000219	PMTSTATE37	03/31/20	09		SPECIAL ED PAYMENT	5,878.00
20000219	PMTSTATE33	03/31/20	09		SUPPLEMENTAL PER PUPIL AID	514.00
20000219	PMTSTATE38	03/31/20	09		TITLE 4 GRANT PAYMENT	7,246.25

Void Total: .00

Report Date 04/17/20

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For Dates 03/01/20 - 03/31/20

Mercer School District
Cash Receipts Summary

FCATV03A

Grand Total: .00

138,661.76