

Report Date 09/23/20

For Dates 08/01/20 - 08/31/20

Mercer School District
Cash Receipts Summary

Page No 1
PCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period Received From</u>
21000018	165996	08/31/20	02

<u>Description</u>	<u>Amount</u>
FINAL TAX PAYMENT	676,619.82

Void Total: .00

Grand Total: 676,619.82

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00060558	130.00	08/10/20	8486 ASSOCIATED BANK N.A.	C
01	00060559	93.47	08/10/20	3115 BRANDI SWEARINGEN	C
01	00060560	9.77	08/10/20	5240 CENTURYLINK	C
01	00060561	108.40	08/10/20	1716 DIVERSIFIED BENEFIT SERVICES	C
01	00060562	303.01	08/10/20	2445 GUST, WILLIAM	C
01	00060563	28.51	08/10/20	4766 KRIST OIL COMPANY	C
01	00060564	709.97	08/10/20	4340 MERCER SANITARY DISTRICT	C
01	00060565	3.24	08/10/20	4419 NAPA AUTO PARTS	C
01	00060566	204.52	08/10/20	5520 QUILL CORPORATION	C
01	00060567	40.79	08/10/20	6185 SNOW'S FAMILY MARKET	C
01	00060568	300.00	08/10/20	7000 VICTORY JANITORIAL INC	C
01	00060569	375.64	08/10/20	7115 WASTE MANAGEMENT N WIS	C
01	00060570	76.61	08/10/20	7208 WE ENERGIES	C
01	00060571	373.25	08/21/20	219 AMAZON.COM CREDIT	C
01	00060572	1,899.05	08/21/20	2704 ASSOCIATED BANK	C
01	00060573	2,347.50	08/21/20	10081 BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	C
01	00060574	3,300.00	08/21/20	1005 CESA #12	C
01	00060575	1,336.56	08/21/20	10790 DEPARTMENT OF WORKFORCE DEVELOPMENT	C
01	00060576	2,458.46	08/21/20	7846 DUFF & PHELPS LLC	C
01	00060577	1,485.90	08/21/20	1860 E O JOHNSON COMPANY	C
01	00060578	17,652.00	08/21/20	4295 M3 INSURANCE SOLUTIONS FOR B USINESS	C
01	00060579	650.00	08/21/20	4634 NEOLA INC	C
01	00060580	31.20	08/21/20	4950 PAN-O-GOLD BAKING	C
01	00060581	24,073.82	08/21/20	10898 SPECTRUM EMPLOYER BUSINESS COOPERATIVE	C
01	00060582	100.00	08/21/20	10901 WASBO	C
01	00060583	230.00	08/21/20	9636 WASDA	C
01	00060584	30.45	08/21/20	7208 WE ENERGIES	C
01	00060585	1,229.44	08/21/20	7560 XCEL ENERGY	C
01	00060586	8,393.00	08/28/20	275 APPLE COMPUTER INC	C
01	00060587	2,427.19	08/28/20	2895 BLICK ART MATERIALS	C
01	00060588	220.62	08/28/20	995 CENTURYLINK	C
01	00060589	800.00	08/28/20	1000 CESA #10	C
01	00060590	5,059.40	08/28/20	1015 CESA #6	C
01	00060591	3,937.50	08/28/20	9776 CLIFTON LARSON ALLEN LLC	C
01	00060592	2,159.11	08/28/20	2810 DELTA DENTAL OF WISCONSIN	C
01	00060593	947.15	08/28/20	2060 FLINN SCIENTIFIC INC.	C
01	00060594	416.40	08/28/20	2348 GOPHER SPORT	C
01	00060595	70.00	08/28/20	5940 HOUSE OF RIBBONS	C
01	00060596	4,324.45	08/28/20	9423 KAJEET, INC.	C
01	00060597	275.00	08/28/20	10910 LAKELAND CONFERENCE	C
01	00060598	1,530.00	08/28/20	10928 MAKI LAND SURVEYING, LLC	C
01	00060599	200.00	08/28/20	4893 OPPENHEIMER FUNDS	C
01	00060600	39.36	08/28/20	5315 PLUNKETT'S INC	C
01	00060601	1,400.00	08/28/20	10480 PRESENCE LEARNING	C
01	00060602	690.61	08/28/20	7234 PRINCIPAL FINANCIAL GROUP	C
01	00060603	565.00	08/28/20	9229 RAPTOR TECHNOLOGIES	C
01	00060604	43.78	08/28/20	6000 SCHOOL SPECIALTY INC	C
01	00060605	22,389.23	08/28/20	1767 SECURITY HEALTH PLAN	C
01	00060606	2,320.50	08/28/20	1295 TIERNEY BROTHERS INC	C
01	00060607	2,880.00	08/28/20	7290 WEA MEMBER BENEFITS	C
Total Bank No 01		120,669.86			
03	00011406	517.52	08/31/20	9512 AUBREY SCHOENEMAN	C
03	00011407	517.52	08/31/20	10766 BAYLIE HUYBRECHT	C
03	00011408	517.52	08/31/20	10820 CARSON WEST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
03	00011409	517.52	08/31/20	10855 DAVIN PETERSON	C
03	00011410	517.52	08/31/20	9490 ELLA TORKELSON	C
03	00011411	517.52	08/31/20	9458 HALEY ALLEN	C
03	00011412	517.52	08/31/20	10871 JESSICA HOLTON	C
03	00011413	517.52	08/31/20	10073 JESSICA KLOPATEK	C
03	00011414	517.52	08/31/20	9822 JOE LAUDOLFF	C
03	00011415	517.52	08/31/20	10812 KOBE HILLER	C
03	00011416	517.52	08/31/20	10839 MYA TOWNE	C
03	00011417	517.52	08/31/20	10880 TYLER ERNO	C
03	00011418	517.52	08/31/20	10863 ZACKARY MARTIN	C
03	00011419	517.52	08/31/20	9601 ZOE BOTES	C
Total Bank No 03		7,245.28			

Total Manual Checks	.00
Total Computer Checks	127,915.14
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 127,915.14
Number of Checks 64

Batch Yr	Batch No	Amount
21	000008	2,383.93
21	000013	57,197.63
21	000014	7,245.28
21	000016	61,088.30