

For Dates 12/01/21 - 12/31/21

## Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
22000287	235219	12/01/21	06	DAYCARE	SAFESAVE RECEIPT	717.03
22000287	235275	12/02/21	06	MISCELLANEOUS RECEIPTS	ERATE REIMBURSEMENT	69,179.00
22000287	235276	12/02/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
22000287	235220	12/02/21	06	DAYCARE	SAFESAVE RECEIPT	800.00
22000287	235276	12/02/21	06	FOOD SERVICE DEPT	SERVICE FEE	1.54
22000287	235276	12/02/21	06	FOOD SERVICE DEPT	TRANSACTION FEE	-1.81
22000287	235246	12/03/21	06	ACTIVITY ACCOUNT	BUTTER BRAIDS	98.00
22000287	235241	12/03/21	06	ACTIVITY ACCOUNT	BUTTERBRAIDS	684.00
22000287	235244	12/03/21	06	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
22000287	235235	12/03/21	06	DAYCARE	DAYCARE RECEIPT	40.50
22000287	235236	12/03/21	06	DAYCARE	DAYCARE RECEIPT	926.30
22000287	235239	12/03/21	06	ACTIVITY ACCOUNT	DONATION	150.00
22000287	235245	12/03/21	06	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	10.00
22000287	235238	12/03/21	06	ACTIVITY ACCOUNT	FFA - FRUIT SALES	139.00
22000287	235242	12/03/21	06	ACTIVITY ACCOUNT	HANDBELLS	50.00
22000287	235237	12/03/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	80.00
22000287	235243	12/03/21	06	ACTIVITY ACCOUNT	OPERATION HELP 6-12	100.00
22000287	235239	12/03/21	06	ACTIVITY ACCOUNT	YEARBOOK	50.00
22000287	235240	12/03/21	06	ACTIVITY ACCOUNT	YOUTH SPORTS	150.00
22000287	235273	12/06/21	06	WI DEPT OF PUBLIC INSTRUCTION	EQUALIZATION AID	812,575.00
22000287	235221	12/06/21	06	DAYCARE	SAFESAVE RECEIPT	250.50
22000287	235222	12/06/21	06	DAYCARE	SAFESAVE RECEIPT	689.00
22000287	235277	12/07/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	85.00
22000287	235223	12/07/21	06	DAYCARE	SAFESAVE RECEIPT	646.17
22000287	235277	12/07/21	06	FOOD SERVICE DEPT	SERVICE FEE	3.27
22000287	235277	12/07/21	06	FOOD SERVICE DEPT	TRANSACTION FEE	-3.79
22000287	235224	12/08/21	06	DAYCARE	SAFESAVE RECEIPT	8.43
22000287	235225	12/08/21	06	DAYCARE	SAFESAVE RECEIPT	1,224.75

For Dates 12/01/21 - 12/31/21

## Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
22000287	235255	12/09/21	06	MISCELLANEOUS RECEIPTS	BAND - RESALE	43.30
22000287	235254	12/09/21	06	ACTIVITY ACCOUNT	BUTTER BRAIDS	14.00
22000287	235248	12/09/21	06	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	513.00
22000287	235247	12/09/21	06	DAYCARE	DAYCARE RECEIPT	980.50
22000287	235256	12/09/21	06	FORWARD HEALTH	FORWARD HEALTH	5,257.04
22000287	235251	12/09/21	06	ACTIVITY ACCOUNT	FRUIT SALES	50.00
22000287	235251	12/09/21	06	ACTIVITY ACCOUNT	JACKET/SHIRT	120.00
22000287	235250	12/09/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	130.00
22000287	235249	12/09/21	06	FOOD SERVICE DEPT	LUNCH - STUDENT	47.00
22000287	235257	12/09/21	06	ACTIVITY ACCOUNT	OPERATION HELP 6-12	500.00
22000287	235251	12/09/21	06	ACTIVITY ACCOUNT	RODEO	50.00
22000287	235226	12/09/21	06	DAYCARE	SAFESAVE RECEIPT	1,487.99
22000287	235252	12/09/21	06	ACTIVITY ACCOUNT	YEARBOOK	70.00
22000287	235253	12/09/21	06	ACTIVITY ACCOUNT	YOUTH SPORTS	150.00
22000287	235274	12/13/21	06	WI DEPT OF PUBLIC INSTRUCTION	ESSER II CLAIM #2	108,589.45
22000287	235227	12/13/21	06	DAYCARE	SAFESAVE RECEIPT	333.75
22000287	235278	12/14/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	75.00
22000287	235271	12/14/21	06	MISCELLANEOUS RECEIPTS	RESALE TEXTBOOKS	19.37
22000287	235228	12/14/21	06	DAYCARE	SAFESAVE RECEIPT	461.60
22000287	235229	12/14/21	06	DAYCARE	SAFESAVE RECEIPT	530.00
22000287	235278	12/14/21	06	FOOD SERVICE DEPT	SERVICE FEE	2.89
22000287	235278	12/14/21	06	FOOD SERVICE DEPT	TRANSACTION FEE	-3.07
22000287	235230	12/15/21	06	DAYCARE	SAFESAVE RECEIPT	400.00
22000287	235231	12/16/21	06	DAYCARE	SAFESAVE RECEIPT	300.00
22000287	235259	12/17/21	06	DAYCARE	DAYCARE RECEIPT	1,593.65
22000287	235260	12/17/21	06	DAYCARE	DAYCARE RECEIPT	1,475.00
22000287	235261	12/17/21	06	DAYCARE	DAYCARE RECEIPT	981.79
22000287	235263	12/17/21	06	ACTIVITY ACCOUNT	FFA	165.00

For Dates 12/01/21 - 12/31/21

## Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
22000287	235268	12/17/21	06	FOOD SERVICE DEPT	FOOD SERVICE REBATE	52.58
22000287	235263	12/17/21	06	ACTIVITY ACCOUNT	FRUIT SALES	143.00
22000287	235267	12/17/21	06	ACTIVITY ACCOUNT	INDIANHEAD - HONORS CHOIR	46.80
22000287	235262	12/17/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	79.35
22000287	235262	12/17/21	06	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
22000287	235265	12/17/21	06	ACTIVITY ACCOUNT	OP HELP DONATION	500.00
22000287	235264	12/17/21	06	ACTIVITY ACCOUNT	OPERATION HELP 6-12	1,520.00
22000287	235258	12/17/21	06	ACTIVITY ACCOUNT	PTO	405.25
22000287	235269	12/17/21	06	KRUEGER, DUANE	RETIREE INSURANCE	78.41
22000287	235270	12/17/21	06	STEEN, KELLY	RETIREE INSURANCE	987.40
22000287	235263	12/17/21	06	ACTIVITY ACCOUNT	RODEO	50.00
22000287	235232	12/17/21	06	DAYCARE	SAFESAVE RECEIPT	252.00
22000287	235233	12/17/21	06	DAYCARE	SAFESAVE RECEIPT	1,982.13
22000287	235263	12/17/21	06	ACTIVITY ACCOUNT	SWEATSHIRTS	165.00
22000287	235266	12/17/21	06	ACTIVITY ACCOUNT	YOUTH SPORTS	150.00
22000287	235234	12/20/21	06	DAYCARE	SAFESAVE RECEIPT	30.00
22000287	235272	12/20/21	06	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE	28,533.00
22000294	235279	12/21/21	06	DAYCARE	SAFESAVE RECEIPT	792.47
22000294	235288	12/22/21	06	DAYCARE	DAYCARE RECEIPT	1,540.40
22000294	235289	12/22/21	06	DAYCARE	DAYCARE RECEIPT	896.12
22000294	235291	12/22/21	06	ACTIVITY ACCOUNT	FBLA - COMPETITION	10.00
22000294	235291	12/22/21	06	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE	362.00
22000294	235291	12/22/21	06	ACTIVITY ACCOUNT	FBLA - TRIP	10.00
22000294	235294	12/22/21	06	MISCELLANEOUS RECEIPTS	FCS FEILD TRIP	420.00
22000294	235290	12/22/21	06	ACTIVITY ACCOUNT	FFA FRUIT SALES	26.00
22000294	235290	12/22/21	06	ACTIVITY ACCOUNT	FFA SWEATSHIRT	35.00
22000294	235298	12/22/21	06	GATE RECEIPTS	GATE RECEIPT 12-17-2021	684.00
22000294	235299	12/22/21	06	GATE RECEIPTS	GATE RECEIPT 12-21-2021	447.00

For Dates 12/01/21 - 12/31/21

## Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
22000294	235293	12/22/21	06	ACTIVITY ACCOUNT	INDIANHEAD INVOICE - CUMMINGS	85.17
22000294	235296	12/22/21	06	ACTIVITY ACCOUNT	MUSIC TRIP	753.00
22000294	235297	12/22/21	06	ACTIVITY ACCOUNT	MUSIC TRIP	719.02
22000294	235300	12/22/21	06	ACTIVITY ACCOUNT	PTO	148.25
22000294	235295	12/22/21	06	FOOD SERVICE DEPT	REBATE	20.86
22000294	235280	12/22/21	06	DAYCARE	SAFESAVE RECEIPT	542.36
22000294	235292	12/22/21	06	ACTIVITY ACCOUNT	YOUTH SPORTS	45.00
22000294	235281	12/23/21	06	DAYCARE	SAFESAVE RECEIPT	99.00
22000294	235307	12/24/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	10.00
22000294	235282	12/24/21	06	DAYCARE	SAFESAVE RECEIPT	387.00
22000294	235307	12/24/21	06	FOOD SERVICE DEPT	SERVICE FEE	.38
22000294	235307	12/24/21	06	FOOD SERVICE DEPT	TRANSACTION FEE	-.35
22000294	235307	12/24/21	06	FOOD SERVICE DEPT	TRASACTION FEE	-.37
22000294	235306	12/27/21	06	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG CHG	-1,055.08
22000294	235305	12/27/21	06	LUCK SCHOOL DISTRICT	CROSS COUNTRY CO-OP	6,264.03
22000294	235302	12/27/21	06	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE 11-19-2021	485.00
22000294	235302	12/27/21	06	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE 11-26-2021	365.00
22000294	235302	12/27/21	06	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE 12-3-2021	212.50
22000294	235301	12/27/21	06	ACTIVITY ACCOUNT	FFA - RODEO	50.00
22000294	235304	12/27/21	06	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
22000294	235306	12/27/21	06	WI DEPT OF PUBLIC INSTRUCTION	NSL LUNCH AID	31,889.05
22000294	235283	12/27/21	06	DAYCARE	SAFESAVE RECEIPT	270.37
22000294	235306	12/27/21	06	WI DEPT OF PUBLIC INSTRUCTION	SB BREAKFAST AID	13,041.40
22000294	235303	12/27/21	06	ACTIVITY ACCOUNT	YOUTH SPORTS	30.00
22000294	235308	12/29/21	06	FOOD SERVICE DEPT	LUNCH - STUDENT	25.00
22000294	235284	12/29/21	06	DAYCARE	SAFESAVE RECEIPT	1,530.00
22000294	235285	12/29/21	06	DAYCARE	SAFESAVE RECEIPT	1,151.40
22000294	235308	12/29/21	06	FOOD SERVICE DEPT	SERVICE FEE	.00

---

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
22000294	235286	12/31/21	06	DAYCARE	SAFESAVE RECEIPT	1,173.00
22000294	235287	12/31/21	06	DAYCARE	SAFESAVE RECEIPT	443.09
					<b>Void Total:</b>	<u>.00</u>
					<b>Grand Total:</b>	<b>1,111,986.14</b>