

For Dates 04/01/19 - 04/30/19

## 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>
19000293	232903	04/01/19	10	WI DEPT OF PUBLIC INSTRUCTION	IDEA CL;AIM	71,515.67
19000293	232813	04/01/19	10	SAFE SAVE PMT	SAFE SAVE PMT	670.50
19000293	232855	04/02/19	10	ACTIVITY ACCOUNT	CLIMATE - DUE TO FUND 60	32.00
19000293	232861	04/02/19	10	DAYCARE	DAYCARE FEES	2,370.00
19000293	232824	04/02/19	10	UNITY SCHOOL DISTRICT	HOMELESS TRANSPORTATION - UNITY	2,117.16
19000293	232862	04/02/19	10	MISCELLANEOUS RECEIPTS	MUSIC DEPARTMENT	60.00
19000293	232822	04/02/19	10	STEEN, KELLY	RETIREE INS - STEEN FEB	798.42
19000293	232822	04/02/19	10	STEEN, KELLY	RETIREE INS - STEEN MAR	798.42
19000293	232850	04/02/19	10	ANDERSON, PAT	RETIREE INS-ANDERSON	501.52
19000293	232847	04/02/19	10	SAFE SAVE PMT	SAFE SAVE PMT	469.00
19000293	232864	04/02/19	10	SAFE SAVE PMT	SAFE SAVE PMT	361.50
19000293	232854	04/02/19	10	CESA #11	TEACH GRANT	2,488.00
19000293	232856	04/02/19	10	MISCELLANEOUS RECEIPTS	TECH ED - RESALE	1,200.00
19000293	232856	04/02/19	10	MISCELLANEOUS RECEIPTS	TECH ED ACTIVITY	250.00
19000293	232853	04/02/19	10	MISCELLANEOUS RECEIPTS	TRACK MEET - AMERY	100.00
19000293	232814	04/04/19	10	SAFE SAVE PMT	SAFE SAVE PMT	60.50
19000293	232825	04/05/19	10	MISCELLANEOUS RECEIPTS	3RD GRADE FIRLD TRIP	306.00
19000293	232827	04/05/19	10	MISCELLANEOUS RECEIPTS	CERTIPORT	20.00
19000293	232821	04/05/19	10	LUCK SCHOOL DISTRICT	CROSS COUNTRY CO-OP	4,468.00
19000293	232831	04/05/19	10	DAYCARE	DAYCARE FEES	4,618.60
19000293	232832	04/05/19	10	DAYCARE	DAYCARE FEES	3,911.23
19000293	232830	04/05/19	10	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	60.00
19000293	232823	04/05/19	10	KOBUSSEN BUSES LTD.	GARAGE RENT MAR	150.00
19000293	232839	04/05/19	10	MISCELLANEOUS RECEIPTS	HOUGHTON MIFFLIN REFUND	379.94
19000293	232820	04/05/19	10	FOOD SERVICE DEPT	LUNCH - ADULT	98.91
19000293	232820	04/05/19	10	FOOD SERVICE DEPT	LUNCH - STUDENT	907.34
19000293	232828	04/05/19	10	MISCELLANEOUS RECEIPTS	MATH MEET	30.00
19000293	232818	04/05/19	10	ACTIVITY ACCOUNT	OPERATION HELP	625.00

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19000293	232818	04/05/19	10	ACTIVITY ACCOUNT	PTO	60.00
19000293	232817	04/05/19	10	SAFE SAVE PMT	SAFE SAVE	353.00
19000293	232838	04/05/19	10	BERNICKS	TEACHER LOUNGE	18.76
19000293	232837	04/05/19	10	MISCELLANEOUS RECEIPTS	TRACK MEET - VALLEY CHRISTIAN	75.00
19000293	232818	04/05/19	10	ACTIVITY ACCOUNT	TRIP-MUSIC	90.45
19000293	232818	04/05/19	10	ACTIVITY ACCOUNT	VIKING LOOT	57.00
19000293	232818	04/05/19	10	ACTIVITY ACCOUNT	YEARBOOK	985.00
19000293	232844	04/08/19	10	MISCELLANEOUS RECEIPTS	E-RATE	1,920.00
19000293	232849	04/09/19	10	SAFE SAVE PMT	SAFE SAVE PMT	200.00
19000293	232843	04/10/19	10	DAYCARE	DAYCARE FEES	1,171.30
19000293	232842	04/10/19	10	EXTRA CURRICULAR FEES	EXTRA CURRICULAR FEES	20.00
19000293	232840	04/10/19	10	KOBUSSEN BUSES LTD.	KOBUSSEN RENT	402.00
19000293	232835	04/10/19	10	FOOD SERVICE DEPT	LUNCH - ADULT	177.87
19000293	232835	04/10/19	10	FOOD SERVICE DEPT	LUNCH - STUDENT	1,845.33
19000293	232841	04/10/19	10	MISCELLANEOUS RECEIPTS	PARKING FEES	25.00
19000293	232834	04/10/19	10	SAFE SAVE PMT	SAFE SAVE PMT	1,090.00
19000293	232836	04/10/19	10	MISCELLANEOUS RECEIPTS	TRACK MEET-VALLEY CHRISTIAN	100.00
19000293	232846	04/12/19	10	SAFE SAVE PMT	SAFE SAVE PMT	596.00
19000293	232848	04/12/19	10	SAFE SAVE PMT	SAFE SAVE PMT	180.00
19000293	232816	04/15/19	10	ACTIVITY ACCOUNT	FLOW-WORK PERMIT	10.00
19000293	232816	04/15/19	10	ACTIVITY ACCOUNT	OPERATION HELP	150.00
19000293	232901	04/15/19	10	DAYCARE	SAFESAVE PMT	463.00
19000293	232816	04/15/19	10	ACTIVITY ACCOUNT	TRIP-MUSIC	1,974.51
19000293	232851	04/16/19	10	SAFE SAVE PMT	SAFE SAVE PMT	353.00
19000293	232900	04/16/19	10	SAFE SAVE PMT	SAFESAVE PMT	406.50
19000293	232860	04/17/19	10	DAYCARE	DAYCARE FEES	2,644.84
19000293	232859	04/17/19	10	EXTRA CURRICULAR FEES	EXTRA CURRICULAR FEES	20.00
19000293	232852	04/17/19	10	FOOD SERVICE DEPT	LUNCH - ADULT	90.70

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19000293	232852	04/17/19	10	FOOD SERVICE DEPT	LUNCH - STUDENT	1,098.55
19000293	232857	04/17/19	10	MISCELLANEOUS RECEIPTS	POLK BURNETT GRANT	500.00
19000293	232858	04/17/19	10	MISCELLANEOUS RECEIPTS	POLK BURNETT GRANT	500.00
19000293	232863	04/22/19	10	SAFE SAVE PMT	SAFE SAVE PMT	103.00
19000293	232902	04/24/19	10	DAYCARE	DAYCARE RECEIPTS	2,193.60
19000331	232886	04/11/19	10	POLK COUNTY	LOTTERY CREDIT	38,683.53
19000331	232882	04/22/19	10	WI DEPT OF PUBLIC INSTRUCTION	AID-BREAKFAST	10,015.12
19000331	232884	04/22/19	10	WI DEPT OF PUBLIC INSTRUCTION	AID-LUNCH	25,555.76
19000331	232885	04/22/19	10	WI DEPT OF PUBLIC INSTRUCTION	AID-SNACK	950.95
19000331	232881	04/22/19	10	WI DEPT OF PUBLIC INSTRUCTION	HDG CHG	-777.96
19000331	232870	04/23/19	10	SAFE SAVE PMT	SAFE SAVE	965.00
19000331	232876	04/24/19	10	EXTRA CURRICULAR FEES	EXTRA CURRICULAR FEES	40.00
19000331	232874	04/24/19	10	FOOD SERVICE DEPT	GEN MILLS REBATE	42.00
19000331	232873	04/24/19	10	FOOD SERVICE DEPT	LUNCH - ADULT	204.00
19000331	232873	04/24/19	10	FOOD SERVICE DEPT	LUNCH - STUDENTS	2,543.10
19000331	232879	04/24/19	10	MISCELLANEOUS RECEIPTS	MS TRACK MEET - CUMBERLAND	100.00
19000331	232875	04/24/19	10	STEEN, KELLY	RETIREE INS - STEEN	798.42
19000331	232871	04/24/19	10	SAFE SAVE PMT	SAFE SAVE	492.75
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	CLASS OF 2019	145.00
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	CLASS OF 2021	5.00
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	CLIMATE	173.00
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	FBLA	493.58
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	MUSIC - TRIP	783.60
19000331	232867	04/25/19	10	SAFE SAVE PMT	SAFE SAVE	572.00
19000331	232868	04/25/19	10	SAFE SAVE PMT	SAFE SAVE	163.80
19000331	232872	04/25/19	10	SAFE SAVE PMT	SAFE SAVE	259.00
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	VIKING LOOT	54.00
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	VIKINGS LOOT	28.25

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19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	YEARBOOK	220.00
19000331	232869	04/25/19	10	ACTIVITY ACCOUNT	YOUTH VOLLEYBALL	1,060.00
19000331	232865	04/29/19	10	ACTIVITY ACCOUNT	CLASS OF 2019	165.00
19000331	232865	04/29/19	10	ACTIVITY ACCOUNT	CLASS OF 2020	842.00
19000331	232865	04/29/19	10	ACTIVITY ACCOUNT	CLIMATE	8.00
19000331	232880	04/29/19	10	WI DEPT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUND	21,530.00
19000331	232865	04/29/19	10	ACTIVITY ACCOUNT	CONCESSIONS - YEARBOOK	1,241.00
19000331	232865	04/29/19	10	ACTIVITY ACCOUNT	OPERATION HELP	887.00
19000331	232866	04/29/19	10	SAFE SAVE PMT	SAFE SAVE	127.00
19000331	232865	04/29/19	10	ACTIVITY ACCOUNT	TECH ED	110.20
19000331	232865	04/29/19	10	ACTIVITY ACCOUNT	TRAP CLUB	835.75
19000331	232877	04/30/19	10	MISCELLANEOUS RECEIPTS	JOSTENS	31.23
19000331	232887	04/30/19	10	SAFE SAVE PMT	SAFE SAVE	1,583.15
19000331	232888	04/30/19	10	SAFE SAVE PMT	SAFE SAVE	203.00
<b>Void Total:</b>						<b>.00</b>
<b>Grand Total:</b>						<b>230,375.35</b>