

For Dates 08/01/21 - 08/31/21

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>
22000078	234865	08/02/21	02	WI DEPT OF PUBLIC INSTRUCTION	ESSER I FINAL CLAIM	37,640.20
22000078	234836	08/02/21	02	DAYCARE	SAFESAVE RECEIPT	778.75
22000078	234837	08/02/21	02	DAYCARE	SAFESAVE RECEIPT	165.00
22000078	234838	08/03/21	02	DAYCARE	SAFESAVE RECEIPT	600.00
22000078	234839	08/03/21	02	DAYCARE	SAFESAVE RECEIPT	76.50
22000078	234840	08/04/21	02	DAYCARE	SAFESAVE RECEIPT	416.87
22000078	234841	08/05/21	02	DAYCARE	SAFESAVE RECEIPT	128.40
22000078	234870	08/06/21	02	DAYCARE	DAYCARE RECEIPT	3,194.24
22000078	234867	08/06/21	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	590.00
22000078	234868	08/06/21	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	1,340.00
22000078	234872	08/06/21	02	ACTIVITY ACCOUNT	FBLA 6-17-2021	382.00
22000078	234872	08/06/21	02	ACTIVITY ACCOUNT	FBLA 6-25-2021	407.00
22000078	234872	08/06/21	02	ACTIVITY ACCOUNT	FBLA 7-16-2021	278.00
22000078	234872	08/06/21	02	ACTIVITY ACCOUNT	FBLA 7-2-2021	352.50
22000078	234872	08/06/21	02	ACTIVITY ACCOUNT	FBLA 7-23-2021	638.00
22000078	234872	08/06/21	02	ACTIVITY ACCOUNT	FBLA 7-30-2021	138.00
22000078	234872	08/06/21	02	ACTIVITY ACCOUNT	FBLA 7-9-2021	379.50
22000078	234842	08/06/21	02	DAYCARE	SAFESAVE RECEIPT	312.00
22000078	234871	08/06/21	02	FORWARD HEALTH	SBS MEDICAID	219.05
22000078	234869	08/06/21	02	ACTIVITY ACCOUNT	VOLLEYBALL	200.00
22000078	234843	08/09/21	02	DAYCARE	SAFESAVE RECEIPT	375.62
22000078	234845	08/10/21	02	ANDERSON, PAT	RETIREE INSURANCE	464.93
22000078	234844	08/10/21	02	DAYCARE	SAFESAVE RECEIPT	515.75
22000078	234846	08/11/21	02	DAYCARE	SAFESAVE RECEIPT	400.00
22000078	234847	08/12/21	02	DAYCARE	SAFESAVE RECEIPT	300.00
22000078	234878	08/13/21	02	BERNICKS	BERNICKS	46.44
22000078	234873	08/13/21	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	68.00
22000078	234873	08/13/21	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	545.00

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22000078	234890	08/13/21	02	ACTIVITY ACCOUNT	CLASS OF 2022	10.00
22000078	234888	08/13/21	02	ACTIVITY ACCOUNT	CLASS OF 2023	20.00
22000078	234877	08/13/21	02	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	195.00
22000078	234879	08/13/21	02	DAYCARE	DAYCARE RECEIPT	591.35
22000078	234880	08/13/21	02	DAYCARE	DAYCARE RECEIPT	930.00
22000078	234894	08/13/21	02	DAYCARE	DAYCARE RECEIPT	1,331.50
22000078	234874	08/13/21	02	EXTRA CURRICULAR FEES	EXTRA CURRICULAR FEES	50.00
22000078	234874	08/13/21	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	310.00
22000078	234889	08/13/21	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	110.00
22000078	234883	08/13/21	02	ACTIVITY ACCOUNT	FBLA 8-5-2021	371.00
22000078	234876	08/13/21	02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	75.00
22000078	234881	08/13/21	02	KRUEGER, DUANE	RETIREE INSURANCE	78.41
22000078	234882	08/13/21	02	STEEN, KELLY	RETIREE INSURANCE	987.40
22000078	234848	08/13/21	02	DAYCARE	SAFESAVE RECEIPT	348.10
22000078	234849	08/13/21	02	DAYCARE	SAFESAVE RECEIPT	270.90
22000078	234875	08/13/21	02	MISCELLANEOUS RECEIPTS	WORK PERMITS	10.00
22000078	234850	08/16/21	02	DAYCARE	SAFESAVE RECEIPT	455.62
22000078	234851	08/17/21	02	DAYCARE	SAFESAVE RECEIPT	861.20
22000078	234852	08/17/21	02	DAYCARE	SAFESAVE RECEIPT	322.00
22000078	234853	08/18/21	02	DAYCARE	SAFESAVE RECEIPT	891.00
22000078	234854	08/19/21	02	DAYCARE	SAFESAVE RECIEPT	1,192.61
22000078	234891	08/20/21	02	MISCELLANEOUS RECEIPTS	941 REFUND	304.40
22000078	234861	08/20/21	02	POLK COUNTY	AUGUST TAX SETTLEMENT	883,820.93
22000078	234863	08/20/21	02	BURNETT COUNTY	AUGUST TAX SETTLEMENT	334,760.29
22000078	234886	08/20/21	02	MISCELLANEOUS RECEIPTS	CHROMBOOK INSURANCE	34.00
22000078	234884	08/20/21	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	272.00
22000078	234886	08/20/21	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	170.00
22000078	234893	08/20/21	02	DAYCARE	DAYCARE RECEIPT	2,384.70

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22000078	234885	08/20/21	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	440.00
22000078	234896	08/20/21	02	ACTIVITY ACCOUNT	FBLA 8-13-2021	232.00
22000078	234895	08/20/21	02	FOOD SERVICE DEPT	LUNCH - STUDENTS	8.00
22000078	234887	08/20/21	02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	50.00
22000078	234892	08/20/21	02	FORWARD HEALTH	SBS MEDICAID	486.35
22000078	234864	08/23/21	02	WI DEPT OF PUBLIC INSTRUCTION	HOMELESS GRANT	18,047.86
22000078	234855	08/23/21	02	DAYCARE	SAFESAVE RECEIPT	400.00
22000078	234856	08/23/21	02	DAYCARE	SAFESAVE RECEIPT	338.40
22000078	234862	08/24/21	02	POLK COUNTY	AUGUST TAX SETTLEMENT	3,000.00
22000078	234857	08/24/21	02	DAYCARE	SAFESAVE RECEIPT	893.35
22000078	234857	08/24/21	02	DAYCARE	SAFESAVE RECIEPT	456.75
22000078	234858	08/25/21	02	DAYCARE	SAFESAVE RECEIPT	1,279.00
22000078	234859	08/26/21	02	DAYCARE	SAFESAVE RECEIPT	875.00
22000078	234897	08/27/21	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	1,091.00
22000078	234900	08/27/21	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	161.00
22000078	234901	08/27/21	02	ACTIVITY ACCOUNT	CLASS OF 2023	30.00
22000078	234901	08/27/21	02	ACTIVITY ACCOUNT	CLASS OF 2024	2.00
22000078	234903	08/27/21	02	DAYCARE	DAYCARE RECEIPT	621.40
22000078	234898	08/27/21	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	227.00
22000078	234902	08/27/21	02	GATE RECEIPTS	FAMILY ATHLETIC PASS	100.00
22000078	234905	08/27/21	02	ACTIVITY ACCOUNT	FBLA 8-20-2021	243.00
22000078	234904	08/27/21	02	FOOD SERVICE DEPT	LUNCH - STUDENTS	201.00
22000078	234899	08/27/21	02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	100.00
22000078	234860	08/27/21	02	DAYCARE	SAFESAVE RECEIPT	315.00
22000078	234866	08/30/21	02	WI DEPT OF PUBLIC INSTRUCTION	AODA MINI GRANT	990.92
22000078	234906	08/31/21	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	273.00
22000078	234915	08/31/21	02	ACTIVITY ACCOUNT	CONCESSIONS CASH	37.39
22000078	234910	08/31/21	02	ACTIVITY ACCOUNT	CROSS COUNTRY	313.75

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22000078	234912	08/31/21	02	DAYCARE	DAYCARE RECEIPT	1,123.45
22000078	234913	08/31/21	02	DAYCARE	DAYCARE RECEIPT	1,042.75
22000078	234914	08/31/21	02	ACTIVITY ACCOUNT	ES OPERATION HELP	500.00
22000078	234907	08/31/21	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	40.00
22000078	234909	08/31/21	02	GATE RECEIPTS	FB CHEGUAMAGON	283.00
22000078	234911	08/31/21	02	ACTIVITY ACCOUNT	FBLA 8-27-2021	213.00
22000078	234908	08/31/21	02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
Void Total:						.00
Grand Total:						1,316,549.53