

For Dates 07/01/21 - 07/31/21

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>
22000012	234770	07/01/21	01	DAYCARE	SAFESAVE RECEIPT	150.00
22000012	234771	07/02/21	01	DAYCARE	SAFESAVE RECEIPT	138.00
22000012	234772	07/06/21	01	DAYCARE	SAFESAVE RECEIPT	400.00
22000012	234773	07/07/21	01	DAYCARE	SAFESAVE RECEIPT	1,978.25
22000012	234775	07/08/21	01	DAYCARE	SAFESAVE RECEIPT	1,255.14
22000012	234780	07/09/21	01	DAYCARE	DAYCARE RECEIPT	2,261.45
22000012	234786	07/09/21	01	MISCELLANEOUS RECEIPTS	DEPT OF HEALTH SERVICES	52.00
22000012	234782	07/09/21	01	ACTIVITY ACCOUNT	FBLA-MEAT RAFFLE	282.00
22000012	234785	07/09/21	01	MISCELLANEOUS RECEIPTS	INDIANHEAD INV	261.46
22000012	234776	07/09/21	01	DAYCARE	SAFESAVE RECEIPT	156.90
22000012	234783	07/09/21	01	LUCK SCHOOL DISTRICT	SOFTBALL CO-OP	3,721.49
22000012	234783	07/09/21	01	LUCK SCHOOL DISTRICT	TRACK CO-OP	12,131.70
22000012	234784	07/09/21	01	SIREN SCHOOL DISTRICT	TRACK EQUIPMENT INV:10028	3,700.00
22000012	234787	07/09/21	01	ACTIVITY ACCOUNT	VOLLEYBALL	126.00
22000012	234781	07/09/21	01	MISCELLANEOUS RECEIPTS	WORK PERMITS	30.00
22000012	234789	07/09/21	01	CESA #11	YOUTH APPRENTICESHIP GRANT	904.78
22000012	234790	07/12/21	01	WI DEPT OF PUBLIC INSTRUCTION	ESSER I - FS 2020-2021	1,499.33
22000012	234792	07/12/21	01	WI DEPT OF PUBLIC INSTRUCTION	FLOW-THROUGH 2020-2021	26,995.96
22000012	234791	07/12/21	01	WI DEPT OF PUBLIC INSTRUCTION	GEER I 2020-2021	45,586.36
22000012	234795	07/12/21	01	ANDERSON, PAT	RETIREE INSURANCE	464.93
22000012	234777	07/12/21	01	DAYCARE	SAFESAVE RECEIPT	212.37
22000012	234794	07/12/21	01	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA 2020-2021	30,495.00
22000012	234793	07/12/21	01	WI DEPT OF PUBLIC INSTRUCTION	TITLE IVA 2020-2021	10,365.75
22000012	234774	07/13/21	01	DAYCARE	SAFESAVE RECEIPT	302.24
22000012	234778	07/13/21	01	DAYCARE	SAFESAVE RECEIPT	1,099.00
22000012	234779	07/13/21	01	DAYCARE	SAFESAVE RECEIPT	169.35
22000012	234788	07/13/21	01	FORWARD HEALTH	SBS FORWARD HEALTH	1,499.71
22000026	234796	07/14/21	01	DAYCARE	SAFESAVE RECEIPT	147.00

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22000026	234812	07/16/21	01	DAYCARE	DAYCARE RECEIPT	1,891.89
22000026	234813	07/16/21	01	DAYCARE	DAYCARE RECEIPT	116.50
22000026	234814	07/16/21	01	KRUEGER, DUANE	RETIREE INSURANCE	78.41
22000026	234815	07/16/21	01	STEEN, KELLY	RETIREE INSURANCE	987.40
22000026	234797	07/16/21	01	DAYCARE	SAFESAVE RECEIPT	1.12
22000026	234825	07/19/21	01	WI DEPT OF PUBLIC INSTRUCTION	IDEA FLOW-THROUGH	36.61
22000026	234826	07/19/21	01	WI DEPT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL	588.18
22000026	234823	07/19/21	01	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	97.92
22000026	234798	07/19/21	01	DAYCARE	SAFESAVE RECEIPT	1,433.90
22000026	234799	07/19/21	01	DAYCARE	SAFESAVE RECEIPT	860.50
22000026	234824	07/19/21	01	WI DEPT OF PUBLIC INSTRUCTION	SUMMER SCHOOL PROGRAM	17,397.09
22000026	234800	07/21/21	01	DAYCARE	SAFESAVE RECEIPT	232.50
22000026	234801	07/21/21	01	DAYCARE	SAFESAVE RECEIPT	50.00
22000026	234802	07/22/21	01	DAYCARE	SAFESAVE RECEIPT	1,215.20
22000026	234803	07/22/21	01	DAYCARE	SAFESAVE RECEIPT	128.40
22000026	234816	07/23/21	01	DAYCARE	DAYCARE RECEIPT	55.63
22000026	234817	07/23/21	01	DAYCARE	DAYCARE RECEIPT	954.12
22000026	234818	07/23/21	01	DAYCARE	DAYCARE RECEIPT	2,075.65
22000026	234819	07/23/21	01	MISCELLANEOUS RECEIPTS	QUADIENT - POSTAGE LEASE	274.17
22000026	234820	07/23/21	01	MISCELLANEOUS RECEIPTS	STUDENT FINE - BOOK REPLACEMENT	15.00
22000026	234822	07/26/21	01	WI DEPT OF PUBLIC INSTRUCTION	EQUALIZATION AID	47,798.00
22000026	234821	07/26/21	01	WI DEPT OF PUBLIC INSTRUCTION	EXEMPT COMPUTER AID	1,336.48
22000026	234804	07/26/21	01	DAYCARE	SAFESAVE RECEIPT	806.97
22000026	234805	07/27/21	01	DAYCARE	SAFESAVE RECEIPT	600.00
22000026	234806	07/27/21	01	DAYCARE	SAFESAVE RECEIPT	163.80
22000026	234807	07/28/21	01	DAYCARE	SAFESAVE RECEIPT	822.90
22000026	234808	07/29/21	01	DAYCARE	SAFESAVE RECEIPT	895.24
22000026	234809	07/29/21	01	DAYCARE	SAFESAVE RECEIPT	105.00

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22000026	234834	07/30/21	01	FORWARD HEALTH	2019-2020 SETTLEMENT	95.75
22000026	234827	07/30/21	01	DAYCARE	DAYCARE RECEIPT	1,054.50
22000026	234835	07/30/21	01	MISCELLANEOUS RECEIPTS	ERATE REIMBURSEMENT	12,393.67
22000026	234832	07/30/21	01	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	50.00
22000026	234831	07/30/21	01	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE198698	48.17
22000026	234810	07/30/21	01	DAYCARE	SAFESAVE RECEIPT	485.00
22000026	234811	07/30/21	01	DAYCARE	SAFESAVE RECEIPT	368.00
22000026	234828	07/30/21	01	LUCK SCHOOL DISTRICT	SOFTBALL CO-OP	3,307.93
22000026	234829	07/30/21	01	LUCK SCHOOL DISTRICT	TRACK CO-OP	2,690.61
22000026	234830	07/30/21	01	WIAA	WIAA HOST ALLOWANCE	370.00
22000026	234833	07/30/21	01	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
Void Total:						.00
Grand Total:						248,278.38