

For Dates 12/01/18 - 12/31/18

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>
19000155	232577	12/03/18	06	SAFE SAVE PMT	SAFE SAVE	249.80
19000155	232576	12/04/18	06	SAFE SAVE PMT	SAFE SAVE	10.50
19000155	232572	12/05/18	06	MISCELLANEOUS RECEIPTS	CROSS COUNTRY MEET AUG	75.00
19000155	232566	12/05/18	06	DAYCARE	DAYCARE FEES	3,722.50
19000155	232574	12/05/18	06	EXTRA CURRICULAR FEES	EXTRA CURRICULR FEES	20.00
19000155	232570	12/05/18	06	KOBUSSEN BUSES LTD.	GARAGE RENTAL-NOV	150.00
19000155	232571	12/05/18	06	MISCELLANEOUS RECEIPTS	GYM RENTAL-HOMESCH VB	45.00
19000155	232567	12/05/18	06	FOOD SERVICE DEPT	LUNCHES-ADULT	322.75
19000155	232567	12/05/18	06	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,287.00
19000155	232573	12/05/18	06	MISCELLANEOUS RECEIPTS	PARKING PERMITS	25.00
19000155	232568	12/05/18	06	VIP MANUFACTURING	VIP SALES	51.77
19000155	232569	12/05/18	06	MISCELLANEOUS RECEIPTS	WORKERS COMP-ROBIN	343.78
19000155	232578	12/06/18	06	SAFE SAVE PMT	SAFE SAVE	157.85
19000155	232575	12/07/18	06	ACTIVITY ACCOUNT	CLASS OF 2021	10.00
19000155	232575	12/07/18	06	ACTIVITY ACCOUNT	CONCESSIONS-ICE FISHING	87.80
19000155	232575	12/07/18	06	ACTIVITY ACCOUNT	CONCESSIONS-MUSIC	406.27
19000155	232575	12/07/18	06	ACTIVITY ACCOUNT	FOOTBALL	192.00
19000155	232575	12/07/18	06	ACTIVITY ACCOUNT	OPERATION HELP	102.00
19000155	232575	12/07/18	06	ACTIVITY ACCOUNT	VIKINGS LOOT	143.13
19000155	232575	12/07/18	06	ACTIVITY ACCOUNT	YOUTH SPORTS	237.00
19000155	232579	12/10/18	06	SAFE SAVE PMT	SAFE SAVE	210.00
19000155	232583	12/11/18	06	MISCELLANEOUS RECEIPTS	BOOSTER CLUB SALES-BSN	284.00
19000155	232580	12/11/18	06	DAYCARE	DAYCARE FEES	8,619.45
19000155	232596	12/11/18	06	DAYCARE	DAYCARE FEES-SAFESAVE	175.35
19000155	232582	12/11/18	06	FOOD SERVICE DEPT	FOOD SERVICE SALES	87.00
19000155	232581	12/11/18	06	FOOD SERVICE DEPT	LUNCHES-ADULT	217.31
19000155	232581	12/11/18	06	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,696.34
19000155	232597	12/11/18	06	DAYCARE	SAFESAVE	448.00

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19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	CONCESSIONS-MUSIC	442.75
19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	CONCESSIONS-TRAP	800.25
19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	FBLA	216.15
19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	FFA	178.00
19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	ICE FISHING	1,445.00
19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	OPERATION HELP	39.00
19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	PTO	1,300.00
19000155	232584	12/13/18	06	ACTIVITY ACCOUNT	VIKINGS LOOT	186.79
19000155	232592	12/14/18	06	GATE RECEIPTS	BBDH W/BIRCHWOOD	272.00
19000155	232591	12/14/18	06	GATE RECEIPTS	BBDH W/GRANTSBURG	552.00
19000155	232590	12/14/18	06	COMMUNITY ED DEPT	COMM ED FEES	25.00
19000155	232585	12/14/18	06	DAYCARE	DAYCARE RECEIPTS	1,996.67
19000155	232593	12/14/18	06	MISCELLANEOUS RECEIPTS	DONATION-LITERACY	4,000.00
19000155	232586	12/14/18	06	FOOD SERVICE DEPT	LUNCHES-ADULT	78.99
19000155	232586	12/14/18	06	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,128.66
19000155	232588	12/14/18	06	MISCELLANEOUS RECEIPTS	PARKING PERMITS	25.00
19000155	232589	12/14/18	06	COMMUNITY ED DEPT	SAFE DRIVING	450.00
19000155	232587	12/14/18	06	FORWARD HEALTH	SBS-MEDICAID	2,556.42
19000155	232594	12/17/18	06	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE	20,104.00
19000155	232601	12/19/18	06	MISCELLANEOUS RECEIPTS	REAP GRANT	10,557.00
19000155	232599	12/19/18	06	OPTUM HEALTH FINANCIAL SERVICES	RETIREE HEALTH-ANDERSON	501.52
19000155	232600	12/19/18	06	STEEN, KELLY	RETIREE INS-STEEN	798.42
19000155	232598	12/19/18	06	DAYCARE	SAFESAVE	226.05
19000155	232608	12/21/18	06	GATE RECEIPTS	BB W/SOUTH SHORE	146.00
19000155	232612	12/21/18	06	COMMUNITY ED DEPT	COMM ED - 2017	150.00
19000155	232609	12/21/18	06	DAYCARE	DAYCARE FEES	2,504.10
19000155	232610	12/21/18	06	DAYCARE	DAYCARE FEES	1,926.00
19000155	232614	12/21/18	06	DAYCARE	DAYCARE-SAFESAVE	475.50

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19000155	232602	12/21/18	06	GATE RECEIPTS	DH BB W/UNITY	478.00
19000155	232607	12/21/18	06	FOOD SERVICE DEPT	FS SALE-HALLOWEEN	327.19
19000155	232606	12/21/18	06	FOOD SERVICE DEPT	FS SALES	21.93
19000155	232604	12/21/18	06	FOOD SERVICE DEPT	LUNCHES-ADULT	72.55
19000155	232604	12/21/18	06	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,470.00
19000155	232613	12/21/18	06	FOOD SERVICE DEPT	LUNCHES-STUDENT	60.00
19000155	232605	12/21/18	06	MISCELLANEOUS RECEIPTS	PARKING FEES	75.00
19000155	232603	12/21/18	06	MISC	ST CROIX FOUNDATION	4,000.00
19000155	232611	12/21/18	06	VIP MANUFACTURING	VIP RECEIPTS	270.00
19000155	232595	12/24/18	06	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG CHG	-451.37
19000155	232595	12/24/18	06	WI DEPT OF PUBLIC INSTRUCTION	FS AID-BREAKFAST	5,910.59
19000155	232595	12/24/18	06	WI DEPT OF PUBLIC INSTRUCTION	FS AID-LUNCH	14,136.54
19000155	232595	12/24/18	06	WI DEPT OF PUBLIC INSTRUCTION	FS AID-SNACK	560.56
19000155	232615	12/24/18	06	DAYCARE	SAFESAVE RECEIPT	743.00
19000155	232616	12/26/18	06	DAYCARE	SAFESAVE RECEIPT	275.00
19000155	232617	12/27/18	06	DAYCARE	SAFESAVE RECEIPT	630.35
19000155	232618	12/28/18	06	DAYCARE	SAFESAVE RECEIPT	259.00
19000155	232620	12/31/18	06	WI DEPT OF PUBLIC INSTRUCTION	EQUALIZATION AID	761,462.00
19000155	232619	12/31/18	06	DAYCARE	SAFESAVE RECEIPT	248.00
Void Total:						.00
Grand Total:						863,006.21