

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
21000484	234669	06/01/21	12	DAYCARE	SAFESAVE RECEIPT	508.93
21000484	234670	06/01/21	12	DAYCARE	SAFESAVE RECEIPT	1,112.00
21000484	234716	06/01/21	12	WI DEPT OF PUBLIC INSTRUCTION	SCHOOL BREAKFAST AID	2,276.60
21000484	234715	06/01/21	12	WI DEPT OF PUBLIC INSTRUCTION	SCHOOL LUNCH MATCH	2,693.55
21000484	234671	06/02/21	12	DAYCARE	SAFESAVE RECEIPT	274.05
21000484	234686	06/03/21	12	MISCELLANEOUS RECEIPTS	2ND/3RD GRADE FIELD TRIP	400.00
21000484	234683	06/03/21	12	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
21000484	234690	06/03/21	12	DAYCARE	DAYCARE RECEIPT	936.00
21000484	234684	06/03/21	12	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
21000484	234687	06/03/21	12	ACTIVITY ACCOUNT	FBLA	445.00
21000484	234692	06/03/21	12	FOOD SERVICE DEPT	LUNCH - ADULT	119.50
21000484	234692	06/03/21	12	FOOD SERVICE DEPT	LUNCH - STUDENTS	22.50
21000484	234688	06/03/21	12	SCHOOL DISTRICT OF PRAIRIE FARM	MS TRACK MEET	80.00
21000484	234682	06/03/21	12	ACTIVITY ACCOUNT	RACERS-WIGS FOR KIDS	286.91
21000484	234689	06/03/21	12	FORWARD HEALTH	SBS MEDICAID	144.99
21000484	234691	06/03/21	12	ACTIVITY ACCOUNT	TORI NILES T-SHIRTS	30.00
21000484	234685	06/03/21	12	ACTIVITY ACCOUNT	YOUTH SPORTS/AD	55.00
21000484	234672	06/04/21	12	DAYCARE	SAFESAVE RECEIPT	1,098.92
21000484	234673	06/04/21	12	DAYCARE	SAFESAVE RECEIPT	1,570.00
21000484	234721	06/07/21	12	WI DEPT OF PUBLIC INSTRUCTION	ESSER CLAIM #2	30,628.10
21000484	234722	06/07/21	12	WI DEPT OF PUBLIC INSTRUCTION	GEER CLAIM #2	10,802.69
21000484	234674	06/07/21	12	DAYCARE	SAFESAVE RECEIPT	935.12
21000484	234675	06/07/21	12	DAYCARE	SAFESAVE RECEIPT	24.37
21000484	234676	06/08/21	12	DAYCARE	SAFESAVE RECEIPT	106.50
21000484	234676	06/08/21	12	DAYCARE	SAFESAVE RECIEPT	100.00
21000484	234677	06/09/21	12	DAYCARE	SAFESAVE RECEIPT	1,000.00
21000484	234678	06/10/21	12	DAYCARE	SAFESAVE RECEIPT	309.37
21000484	234698	06/11/21	12	MISCELLANEOUS RECEIPTS	BERNICKS	27.33

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21000484	234713	06/11/21	12	ACTIVITY ACCOUNT	CHILDREN'S HOSPITAL DONATION	191.55
21000484	234706	06/11/21	12	ACTIVITY ACCOUNT	CLASS OF 2023	5.00
21000484	234700	06/11/21	12	COMMUNITY ED DEPT	COMMUNITY ED	120.00
21000484	234703	06/11/21	12	ACTIVITY ACCOUNT	CONCESSIONS - YEARBOOK	636.75
21000484	234694	06/11/21	12	DAYCARE	DAYCARE RECEIPT	630.00
21000484	234695	06/11/21	12	DAYCARE	DAYCARE RECEIPT	5,909.33
21000484	234707	06/11/21	12	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
21000484	234709	06/11/21	12	FOOD SERVICE DEPT	INVOICE 189561	54.32
21000484	234704	06/11/21	12	FOOD SERVICE DEPT	INVOICE 190639	109.27
21000484	234693	06/11/21	12	FOOD SERVICE DEPT	LUNCH - ADULT	3.00
21000484	234712	06/11/21	12	ACTIVITY ACCOUNT	MEAT RAFFLE	300.00
21000484	234710	06/11/21	12	KRUEGER, DUANE	RETIREE INSURANCE	64.93
21000484	234705	06/11/21	12	DAYCARE	SFTA	1,000.00
21000484	234697	06/11/21	12	MISCELLANEOUS RECEIPTS	TRACK - BSN	163.00
21000484	234696	06/11/21	12	SCHOOL DISTRICT OF CLEAR LAKE	TRACK MEET	100.00
21000484	234699	06/11/21	12	SCHOOL DISTRICT OF PRAIRIE FARM	TRACK MEET	100.00
21000484	234701	06/11/21	12	WEBSTER SCHOOL DISTRICT	TRACK MEET	100.00
21000484	234702	06/11/21	12	SCHOOL DISTRICT OF SHELL LAKE	TRACK MEET	125.00
21000484	234708	06/11/21	12	MISCELLANEOUS RECEIPTS	WORK PERMIT	20.00
21000484	234711	06/11/21	12	ACTIVITY ACCOUNT	YOUTH SPORTS	80.00
21000484	234717	06/14/21	12	WI DEPT OF PUBLIC INSTRUCTION	ASSESSMENT OF READING READINESS	1,787.97
21000484	234723	06/14/21	12	WI DEPT OF PUBLIC INSTRUCTION	FLOW-THROUGH CLAIM #1	66,165.84
21000484	234719	06/14/21	12	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	689.28
21000484	234679	06/14/21	12	DAYCARE	SAFESAVE RECEIPT	1,057.82
21000484	234680	06/14/21	12	DAYCARE	SAFESAVE RECEIPT	674.46
21000484	234681	06/14/21	12	DAYCARE	SAFESAVE RECEIPT	683.00
21000484	234718	06/14/21	12	WI DEPT OF PUBLIC INSTRUCTION	SAGE	54,169.44
21000484	234714	06/14/21	12	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	40,737.00

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21000484	234720	06/14/21	12	FOOD SERVICE DEPT	SUMMER SCHOOL PROGRAM	36,663.99
21000520	234731	06/01/21	12	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA CLAIM #2	84,611.45
21000520	234753	06/10/21	12	ANDERSON, PAT	RETIREE INSURANCE	464.93
21000520	234732	06/14/21	12	DAYCARE	SAFESAVE RECEIPT	259.00
21000520	234733	06/16/21	12	DAYCARE	SAFESAVE RECEIPT	2,856.97
21000520	234734	06/17/21	12	DAYCARE	SAFESAVE RECEIPT	100.79
21000520	234735	06/17/21	12	DAYCARE	SAFESAVE RECEIPT	13.49
21000520	234736	06/18/21	12	DAYCARE	SAFESAVE RECEIPT	361.12
21000520	234737	06/18/21	12	DAYCARE	SAFESAVE RECEIPT	480.00
21000520	234738	06/19/21	12	DAYCARE	SAFESAVE RECEIPT	800.00
21000520	234742	06/21/21	12	DAYCARE	DAYCARE RECEIPT	302.00
21000520	234743	06/21/21	12	DAYCARE	DAYCARE RECEIPT	789.17
21000520	234744	06/21/21	12	DAYCARE	DAYCARE RECEIPT	797.44
21000520	234725	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	EQUALIZATION AID	1,042,054.00
21000520	234726	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION AID	5,076.00
21000520	234741	06/21/21	12	FOOD SERVICE DEPT	LUNCH - ADULT	19.50
21000520	234728	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	698.88
21000520	234725	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT IN	322,200.00
21000520	234725	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT OUT	-847,547.00
21000520	234724	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION AND PRIVATE SCHOOL	2,449.00
21000520	234739	06/21/21	12	DAYCARE	SAFESAVE RECEIPT	198.00
21000520	234727	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	SPED TRANSITION INCENTIVE GRANT	1,000.00
21000520	234729	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	SUMMER SCHOOL PROGRAM	35,899.37
21000520	234730	06/21/21	12	WI DEPT OF PUBLIC INSTRUCTION	TITLE II CLAIM #1	26,910.11
21000520	234740	06/22/21	12	DAYCARE	SAFESAVE RECEIPT	494.15
21000520	234751	06/23/21	12	ACTIVITY ACCOUNT	BAND	30.00
21000520	234752	06/23/21	12	CESA #11	CARL PERKINS GRANT 2020-2021	3,767.40
21000520	234746	06/23/21	12	ACTIVITY ACCOUNT	CLASS OF 2022	10.00

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21000520	234748	06/23/21	12	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
21000520	234745	06/23/21	12	ACTIVITY ACCOUNT	FOOTBALL	1,765.00
21000520	234750	06/23/21	12	STEEN, KELLY	RETIREE INSURANCE	948.30
21000520	234749	06/23/21	12	SCHOOL DISTRICT OF TURTLE LAKE	TRACK MEET	100.00
21000520	234747	06/23/21	12	WI DEPT OF PUBLIC INSTRUCTION	YEARBOOK TRACK CONCESSIONS	1,789.83
21000536	234768	06/25/21	12	DAYCARE	SAFESAVE RECEIPT	1,339.70
21000536	234754	06/28/21	12	WI DEPT OF PUBLIC INSTRUCTION	CAREER & TECH ED INCENTIVE GRANT	2,392.93
21000536	234764	06/28/21	12	DAYCARE	SAFESAVE RECEIPT	802.60
21000536	234767	06/28/21	12	DAYCARE	SAFESAVE RECEIPT	208.33
21000536	234769	06/28/21	12	DAYCARE	SAFESAVE RECEIPT	258.00
21000536	234755	06/28/21	12	WI DEPT OF PUBLIC INSTRUCTION	TITLE IIA CLAIM #2	47,427.88
21000536	234763	06/29/21	12	ACTIVITY ACCOUNT	CLASS OF 2022	10.00
21000536	234759	06/29/21	12	ACTIVITY ACCOUNT	CLASS OF 2023	10.00
21000536	234756	06/29/21	12	DAYCARE	DAYCARE RECEIPT	417.20
21000536	234757	06/29/21	12	DAYCARE	DAYCARE RECEIPT	2,779.27
21000536	234766	06/29/21	12	DAYCARE	DAYCARE RECEIPT	300.00
21000536	234766	06/29/21	12	DAYCARE	DAYCARE RECIEPT	291.00
21000536	234765	06/29/21	12	DAYCARE	SAFESAVE RECEIPT	129.30
21000536	234758	06/29/21	12	MISCELLANEOUS RECEIPTS	WORK PERMITS	20.00
21000536	234762	06/29/21	12	ACTIVITY ACCOUNT	YOUTH SPORT	220.00
21000536	234761	06/29/21	12	ACTIVITY ACCOUNT	YOUTH SPORTS	100.00
Void Total:						.00
Grand Total:						1,014,798.49