

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
23000341	237340	04/03/23	10	DAYCARE	BAMBORA RECEIPT	2,270.92
23000341	237341	04/03/23	10	DAYCARE	BAMBORA RECEIPT	1,832.13
23000341	237342	04/03/23	10	DAYCARE	BAMBORA RECEIPT	479.32
23000341	237401	04/03/23	10	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	413.58
23000341	237339	04/03/23	10	WI DEPT OF PUBLIC INSTRUCTION	GET KIDS AHEAD (GKA INITIATIVE)	16,568.00
23000341	237343	04/04/23	10	DAYCARE	BAMBORA RECEIPT	350.00
23000341	237344	04/05/23	10	DAYCARE	BAMBORA RECEIPT	491.33
23000341	237345	04/06/23	10	DAYCARE	BAMBORA RECEIPT	306.00
23000341	237346	04/06/23	10	DAYCARE	BAMBORA RECEIPT	1,428.17
23000341	237347	04/06/23	10	DAYCARE	BAMBORA RECEIPT	1,088.47
23000341	237348	04/06/23	10	DAYCARE	BAMBORA RECEIPT	471.30
23000341	237269	04/06/23	10	ACTIVITY ACCOUNT	BUTTERBRAIDS	165.00
23000341	237267	04/06/23	10	COMMUNITY ED DEPT	COMMUNITY ED - CLASSES	105.00
23000341	237265	04/06/23	10	DAYCARE	DAYCARE RECEIPT	136.12
23000341	237266	04/06/23	10	DAYCARE	DAYCARE RECEIPT	1,307.00
23000341	237268	04/06/23	10	ACTIVITY ACCOUNT	ICE FISHING	80.00
23000341	237272	04/06/23	10	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 374124	116.31
23000341	237264	04/06/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	83.00
23000341	237264	04/06/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	770.00
23000341	237275	04/06/23	10	ACTIVITY ACCOUNT	MEAT RAFFLE	575.00
23000341	237276	04/06/23	10	FORWARD HEALTH	SBS MEDICAID	7,163.39
23000341	237273	04/06/23	10	ACTIVITY ACCOUNT	TRAP CLUB	100.00
23000341	237274	04/06/23	10	ACTIVITY ACCOUNT	VOLLEYBALL	750.00
23000341	237270	04/06/23	10	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
23000341	237271	04/06/23	10	ACTIVITY ACCOUNT	YOUTH SPORTS	570.00
23000341	237349	04/07/23	10	DAYCARE	BAMBORA RECEIPT	353.23
23000341	237350	04/07/23	10	DAYCARE	BAMBORA RECEIPT	340.00
23000341	237337	04/10/23	10	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	649.08

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23000341	237351	04/11/23	10	DAYCARE	BAMBORA RECEIPT	194.25
23000341	237352	04/11/23	10	DAYCARE	BAMBORA RECEIPT	156.19
23000341	237353	04/11/23	10	DAYCARE	BAMBORA RECEIPT	68.02
23000341	237356	04/11/23	10	DAYCARE	BAMBORA RECEIPT	135.11
23000341	237383	04/11/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	25.00
23000341	237383	04/11/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	1,680.00
23000341	237383	04/11/23	10	FOOD SERVICE DEPT	TRANSACTION FEE	-2.50
23000341	237354	04/12/23	10	DAYCARE	BAMBORA RECEIPT	1,097.30
23000341	237355	04/12/23	10	DAYCARE	BAMBORA RECEIPT	982.28
23000341	237357	04/12/23	10	DAYCARE	BAMBORA RECEIPT	26.40
23000341	237384	04/12/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	100.00
23000341	237358	04/13/23	10	DAYCARE	BAMBORA RECEIPT	493.50
23000341	237359	04/13/23	10	DAYCARE	BAMBORA RECEIPT	270.00
23000341	237360	04/13/23	10	DAYCARE	BAMBORA RECEIPT	65.74
23000341	237389	04/14/23	10	TOWN OF DANIELS	APRIL SETTLEMENT	4,188.26
23000341	237390	04/14/23	10	TOWN OF TRADE LAKE	APRIL SETTLEMENT	25,198.40
23000341	237361	04/14/23	10	DAYCARE	BAMBORA RECEIPT	140.31
23000341	237278	04/14/23	10	DAYCARE	DAYCARE RECEIPT	350.77
23000341	237279	04/14/23	10	DAYCARE	DAYCARE RECEIPT	1,027.87
23000341	237280	04/14/23	10	DAYCARE	DAYCARE RECEIPT	350.00
23000341	237281	04/14/23	10	DAYCARE	DAYCARE RECEIPT	500.50
23000341	237282	04/14/23	10	ACTIVITY ACCOUNT	FBLA REFUND	209.00
23000341	237285	04/14/23	10	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 377301	116.91
23000341	237287	04/14/23	10	MISCELLANEOUS RECEIPTS	JESS ERROR CREDIT CARD	81.99
23000341	237277	04/14/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	1.73
23000341	237277	04/14/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	730.47
23000341	237286	04/14/23	10	ACTIVITY ACCOUNT	MEAT RAFFLE	182.50
23000341	237283	04/14/23	10	KRUEGER, DUANE	RETIREE INSURANCE	78.41

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23000341	237284	04/14/23	10	STEEN, KELLY	RETIREE INSURANCE	987.40
23000341	237362	04/17/23	10	DAYCARE	BAMBORA RECEIPT	2,270.06
23000341	237363	04/17/23	10	DAYCARE	BAMBORA RECEIPT	2,023.51
23000341	237338	04/17/23	10		COMMODITY HDLG CHRG	-765.30
23000341	237402	04/17/23	10	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	313.34
23000341	237338	04/17/23	10		FS BREAKFAST AID	5,776.56
23000341	237338	04/17/23	10		FS LUNCH AID	15,862.81
23000341	237391	04/18/23	10	TOWN OF BONE LAKE	APRIL SETTLEMENT	3,565.20
23000341	237392	04/18/23	10	TOWN OF CLAM FALLS	APRIL SETTLEMENT	20,709.39
23000341	237393	04/18/23	10	TOWN OF LAKETOWN	APRIL SETTLEMENT	567.91
23000341	237394	04/18/23	10	TOWN OF LORAIN	APRIL SETTLEMENT	11,886.71
23000341	237395	04/18/23	10	TOWN OF LUCK	APRIL SETTLEMENT	7,790.68
23000341	237396	04/18/23	10	TOWN OF MCKINLEY	APRIL SETTLEMENT	73.62
23000341	237397	04/18/23	10	TOWN OF WEST SWEDEN	APRIL SETTLEMENT	28,598.21
23000341	237398	04/18/23	10	VILLAGE OF FREDERIC	APRIL SETTLEMENT	22,313.89
23000341	237364	04/18/23	10	DAYCARE	BAMBORA RECEIPT	932.40
23000341	237365	04/18/23	10	DAYCARE	BAMBORA RECEIPT	77.42
23000341	237293	04/18/23	10	ACTIVITY ACCOUNT	CLASS OF 2023	5.00
23000341	237294	04/18/23	10	ACTIVITY ACCOUNT	CTO SPONSOR \$	50.00
23000341	237289	04/18/23	10	DAYCARE	DAYCARE RECEIPT	460.00
23000341	237290	04/18/23	10	DAYCARE	DAYCARE RECEIPT	288.00
23000341	237291	04/18/23	10	DAYCARE	DAYCARE RECEIPT	553.00
23000341	237297	04/18/23	10	ACTIVITY ACCOUNT	DISSOLUTION OF GIRLS SOFTBALL	600.00
23000341	237292	04/18/23	10	MISCELLANEOUS RECEIPTS	JOSTENS CAP/GOWN	50.64
23000341	237288	04/18/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	98.33
23000341	237288	04/18/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	632.67
23000341	237386	04/18/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	335.00
23000341	237295	04/18/23	10	ACTIVITY ACCOUNT	OPERATION ROUND UP-POLK BURNETT	1,000.00

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23000341	237296	04/18/23	10	MISCELLANEOUS RECEIPTS	POSTAGE	2.25
23000341	237386	04/18/23	10	FOOD SERVICE DEPT	TRANSACTION FEE	-1.02
23000341	237366	04/19/23	10	DAYCARE	BAMBORA RECEIPT	1,266.63
23000341	237367	04/19/23	10	DAYCARE	BAMBORA RECEIPT	315.00
23000341	237368	04/19/23	10	DAYCARE	BAMBORA RECEIPT	256.31
23000341	237300	04/19/23	10	ACTIVITY ACCOUNT	CLASS OF 2023	5.00
23000341	237299	04/19/23	10	ACTIVITY ACCOUNT	FREDERIC FIRE DEPT VIP PMT	200.00
23000341	237298	04/19/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	170.00
23000341	237400	04/19/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	100.00
23000341	237301	04/19/23	10	ACTIVITY ACCOUNT	MEAT RAFFLE	312.50
23000341	237302	04/19/23	10	ACTIVITY ACCOUNT	SOFTBALL	162.50
23000341	237400	04/19/23	10	FOOD SERVICE DEPT	TRANSACTION FEE	-.01
23000341	237369	04/20/23	10	DAYCARE	BAMBORA RECEIPT	689.75
23000341	237310	04/21/23	10	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIPS	315.00
23000341	237313	04/21/23	10	ACTIVITY ACCOUNT	AMERICAN FARMERS DONATION	5,000.00
23000341	237308	04/21/23	10	ACTIVITY ACCOUNT	CLASS OF 2023	10.00
23000341	237309	04/21/23	10	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
23000341	237307	04/21/23	10	ACTIVITY ACCOUNT	CLASS OF 2025	5.00
23000341	237303	04/21/23	10	DAYCARE	DAYCARE RECEIPT	593.31
23000341	237304	04/21/23	10	DAYCARE	DAYCARE RECEIPT	250.00
23000341	237311	04/21/23	10	COMMUNITY ED DEPT	GRANT FOR CPR	1,000.00
23000341	237385	04/21/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
23000341	237387	04/21/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	70.60
23000341	237385	04/21/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	190.00
23000341	237387	04/21/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	370.00
23000341	237306	04/21/23	10	ACTIVITY ACCOUNT	PROM	515.00
23000341	237305	04/21/23	10	MISCELLANEOUS RECEIPTS	THEMATIC UNIT-SPACE SALE	634.70
23000341	237385	04/21/23	10	FOOD SERVICE DEPT	TRANSACTION FEE	-.30

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23000341	237387	04/21/23	10	FOOD SERVICE DEPT	TRANSACTION FEE	-.82
23000341	237312	04/21/23	10	ACTIVITY ACCOUNT	VOLLEYBALL	150.00
23000341	237370	04/24/23	10	DAYCARE	BAMBORA RECEIPT	376.93
23000341	237371	04/24/23	10	DAYCARE	BAMBORA RECEIPT	301.70
23000341	237336	04/24/23	10	WI DEPT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUND	29,267.00
23000341	237372	04/25/23	10	DAYCARE	BAMBORA RECEIPT	217.90
23000341	237373	04/25/23	10	DAYCARE	BAMBORA RECEIPT	18.00
23000341	237374	04/25/23	10	DAYCARE	BAMBORA RECEIPT	9.00
23000341	237388	04/25/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	11.10
23000341	237388	04/25/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	220.00
23000341	237388	04/25/23	10	FOOD SERVICE DEPT	TRANSACTION FEE	-1.05
23000341	237321	04/26/23	10	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIPS	340.00
23000341	237375	04/26/23	10	DAYCARE	BAMBORA RECEIPT	698.70
23000341	237376	04/26/23	10	DAYCARE	BAMBORA RECEIPT	294.17
23000341	237377	04/26/23	10	DAYCARE	BAMBORA RECEIPT	267.27
23000341	237378	04/26/23	10	DAYCARE	BAMBORA RECEIPT	235.31
23000341	237379	04/26/23	10	DAYCARE	BAMBORA RECEIPT	190.21
23000341	237317	04/26/23	10	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	892.00
23000341	237324	04/26/23	10	LUCK SCHOOL DISTRICT	CROSS COUNTRY CO-OP	6,919.67
23000341	237323	04/26/23	10	ACTIVITY ACCOUNT	CTE DONATION	50.00
23000341	237323	04/26/23	10	ACTIVITY ACCOUNT	CTE NIGHT	587.75
23000341	237315	04/26/23	10	DAYCARE	DAYCARE RECEIPT	350.00
23000341	237316	04/26/23	10	DAYCARE	DAYCARE RECEIPT	990.00
23000341	237318	04/26/23	10	MISCELLANEOUS RECEIPTS	KEYBOARD FIX	15.00
23000341	237314	04/26/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	117.33
23000341	237314	04/26/23	10	FOOD SERVICE DEPT	LUNCH-STUDENT	324.67
23000341	237320	04/26/23	10	ACTIVITY ACCOUNT	MEAT RAFFLE	309.00
23000341	237325	04/26/23	10	GRANTSBURG SCHOOL DISTRICT	MS TRACK MEET	120.00

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23000341	237319	04/26/23	10	ACTIVITY ACCOUNT	PROM	135.00
23000341	237322	04/26/23	10	ACTIVITY ACCOUNT	YEARBOOK	1,728.72
23000341	237380	04/27/23	10	DAYCARE	BAMBORA RECEIPT	27.00
23000341	237381	04/27/23	10	DAYCARE	BAMBORA RECEIPT	20.25
23000341	237329	04/28/23	10	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIPS	400.00
23000341	237382	04/28/23	10	DAYCARE	BAMBORA RECEIPT	726.01
23000341	237327	04/28/23	10	DAYCARE	DAYCARE RECEIPT	500.00
23000341	237326	04/28/23	10	FOOD SERVICE DEPT	LUNCH - ADULT	130.00
23000341	237326	04/28/23	10	FOOD SERVICE DEPT	LUNCH - STUDENT	347.50
23000341	237330	04/28/23	10	UNITY SCHOOL DISTRICT	MS TRACK MEET	120.00
23000341	237331	04/28/23	10	SCHOOL DISTRICT OF CLAYTON	MS TRACK MEET	120.00
23000341	237332	04/28/23	10	WEBSTER SCHOOL DISTRICT	MS TRACK MEET	120.00
23000341	237334	04/28/23	10	SIREN SCHOOL DISTRICT	MS TRACK MEET	120.00
23000341	237333	04/28/23	10	MISCELLANEOUS RECEIPTS	MS TRACK MEET - VALLEY CHRISTIAN	120.00
23000341	237328	04/28/23	10	ACTIVITY ACCOUNT	PROM	230.00
23000341	237335	04/28/23	10	ACTIVITY ACCOUNT	SOFTBALL	145.75
23000341	237335	04/28/23	10	ACTIVITY ACCOUNT	YEARBOOK	1,360.05
Void Total:						.00
Grand Total:						266,585.55