

For Dates 05/01/23 - 05/31/23

## 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>
23000404	237487	05/01/23	11	DAYCARE	BAMBORA RECEIPT	3,423.35
23000404	237488	05/01/23	11	DAYCARE	BAMBORA RECEIPT	2,267.51
23000404	237489	05/01/23	11	DAYCARE	BAMBORA RECEIPT	30.00
23000404	237542	05/01/23	11	WI DEPT OF PUBLIC INSTRUCTION	PERSONAL PROPERTY AID	11,543.02
23000404	237424	05/02/23	11	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIPS	185.00
23000404	237430	05/02/23	11	ACTIVITY ACCOUNT	BOWLING DONATION	299.50
23000404	237426	05/02/23	11	ACTIVITY ACCOUNT	BUTTERBRAIDS	10.00
23000404	237490	05/02/23	11	COMMUNITY ED DEPT	COMMUNITY ED CLASSES PAYPAL	85.29
23000404	237422	05/02/23	11	DAYCARE	DAYCARE RECEIPT	1,090.50
23000404	237425	05/02/23	11	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEE	50.00
23000404	237421	05/02/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	88.33
23000404	237421	05/02/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	576.67
23000404	237428	05/02/23	11	SCHOOL DISTRICT OF TURTLE LAKE	MS&HS TRACK	240.00
23000404	237429	05/02/23	11	SCHOOL DISTRICT OF CLEAR LAKE	MS&HS TRACK	240.00
23000404	237423	05/02/23	11	ACTIVITY ACCOUNT	PROM	70.00
23000404	237431	05/02/23	11	MISCELLANEOUS RECEIPTS	REFUND	862.12
23000404	237427	05/02/23	11	ACTIVITY ACCOUNT	WORK PERMIT	10.00
23000404	237491	05/03/23	11	DAYCARE	BAMBORA RECEIPT	463.15
23000404	237492	05/03/23	11	DAYCARE	BAMBORA RECEIPT	340.00
23000404	237493	05/03/23	11	DAYCARE	BAMBORA RECEIPT	318.00
23000404	237494	05/04/23	11	DAYCARE	BAMBORA RECEIPT	350.00
23000404	237416	05/05/23	11	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIP	565.00
23000404	237495	05/05/23	11	DAYCARE	BAMBORA RECEIPT	303.00
23000404	237417	05/05/23	11	MISCELLANEOUS RECEIPTS	CHOMEBOOK FINE	10.00
23000404	237418	05/05/23	11	ACTIVITY ACCOUNT	CLASS OF 2023	46.00
23000404	237534	05/05/23	11	FOOD SERVICE DEPT	CLASS OF 2023	5.00
23000404	237414	05/05/23	11	DAYCARE	DAYCARE RECEIPT	351.12
23000404	237415	05/05/23	11	DAYCARE	DAYCARE RECEIPT	370.00

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23000404	237534	05/05/23	11	FOOD SERVICE DEPT	EXTRACURRICULAR FEES	40.00
23000404	237534	05/05/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	220.00
23000404	237413	05/05/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	545.00
23000404	237534	05/05/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	1,187.00
23000404	237420	05/05/23	11	ACTIVITY ACCOUNT	SOFTBALL	462.25
23000404	237534	05/05/23	11	FOOD SERVICE DEPT	TRANSACTION FEE	-4.06
23000404	237419	05/05/23	11	ACTIVITY ACCOUNT	YEARBOOK	200.00
23000404	237496	05/08/23	11	DAYCARE	BAMBORA RECEIPT	48.14
23000404	237497	05/09/23	11	DAYCARE	BAMBORA RECEIPT	441.12
23000404	237498	05/09/23	11	DAYCARE	BAMBORA RECEIPT	379.60
23000404	237499	05/09/23	11	DAYCARE	BAMBORA RECEIPT	109.51
23000404	237500	05/10/23	11	DAYCARE	BAMBORA RECEIPT	515.50
23000404	237501	05/10/23	11	DAYCARE	BAMBORA RECEIPT	312.14
23000404	237502	05/10/23	11	DAYCARE	BAMBORA RECEIPT	92.96
23000404	237535	05/10/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
23000404	237535	05/10/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	720.00
23000404	237535	05/10/23	11	FOOD SERVICE DEPT	TRANSACTION FEE	-2.37
23000404	237439	05/11/23	11	MISCELLANEOUS RECEIPTS	1ST GRADE FIELD TRIP	268.00
23000404	237435	05/11/23	11	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIP	335.00
23000404	237503	05/11/23	11	DAYCARE	BAMBORA RECEIPT	2,711.94
23000404	237504	05/11/23	11	DAYCARE	BAMBORA RECEIPT	571.20
23000404	237505	05/11/23	11	DAYCARE	BAMBORA RECEIPT	284.45
23000404	237438	05/11/23	11	ACTIVITY ACCOUNT	BIKE RODEO HELMETS	100.00
23000404	237446	05/11/23	11	ACTIVITY ACCOUNT	BOX TOPS	14.60
23000404	237436	05/11/23	11	ACTIVITY ACCOUNT	CLASS OF 2023	15.00
23000404	237433	05/11/23	11	DAYCARE	DAYCARE RECEIPT	935.75
23000404	237434	05/11/23	11	DAYCARE	DAYCARE RECEIPT	749.00
23000404	237432	05/11/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	134.30

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23000404	237432	05/11/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	668.70
23000404	237445	05/11/23	11	MISCELLANEOUS RECEIPTS	PRIMERICA RETURNED	200.00
23000404	237442	05/11/23	11	KRUEGER, DUANE	RETIREE INSURANCE	78.41
23000404	237444	05/11/23	11	FORWARD HEALTH	SBS MEDICAID	4,756.43
23000404	237441	05/11/23	11	ACTIVITY ACCOUNT	SOFTBALL	203.50
23000404	237443	05/11/23	11	SCHOOL DISTRICT OF SHELL LAKE	TRACK MEET	245.00
23000404	237441	05/11/23	11	ACTIVITY ACCOUNT	VOLLEYBALL	856.50
23000404	237437	05/11/23	11	ACTIVITY ACCOUNT	YEARBOOK	50.00
23000404	237440	05/11/23	11	ACTIVITY ACCOUNT	YOUTH VOLLEYBALL TOURNAMENT	565.00
23000404	237536	05/12/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	250.00
23000404	237536	05/12/23	11	FOOD SERVICE DEPT	TRANSACTION FEE	-.92
23000404	237506	05/15/23	11	DAYCARE	BAMBORA RECEIPT	2,405.08
23000404	237507	05/15/23	11	DAYCARE	BAMBORA RECEIPT	2,227.44
23000404	237449	05/15/23	11	DAYCARE	DAYCARE RECEIPT	884.00
23000404	237544	05/15/23	11	WI DEPT OF PUBLIC INSTRUCTION	ESSER III CLAIM #1	52,736.62
23000404	237452	05/15/23	11	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	9.36
23000404	237545	05/15/23	11	WI DEPT OF PUBLIC INSTRUCTION	HOMELESS GRANT	12,769.48
23000404	237453	05/15/23	11	DAYCARE	INDIANHEAD COMMUNITY ACTION REFUND	646.00
23000404	237451	05/15/23	11	MISCELLANEOUS RECEIPTS	JOSTEN'S	50.64
23000404	237448	05/15/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
23000404	237448	05/15/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	605.00
23000404	237543	05/15/23	11	WI DEPT OF PUBLIC INSTRUCTION	NSL LUNCH	1,135.76
23000404	237543	05/15/23	11	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	653.40
23000404	237447	05/15/23	11	ACTIVITY ACCOUNT	PTO	764.50
23000404	237455	05/15/23	11	STEEN, KELLY	RETIREE INSURANCE	987.40
23000404	237454	05/15/23	11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL SHIRTS	20.00
23000404	237456	05/15/23	11	VIP MANUFACTURING	VIP SALE	160.00
23000404	237450	05/15/23	11	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00

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23000404	237508	05/16/23	11	DAYCARE	BAMBORA RECEIPT	340.00
23000404	237509	05/16/23	11	DAYCARE	BAMBORA RECEIPT	240.00
23000404	237539	05/16/23	11	DAYCARE	BAMBORA RECEIPT	712.07
23000404	237510	05/16/23	11	COMMUNITY ED DEPT	COMMUNITY ED CLASSES PAYPAL	88.84
23000404	237511	05/17/23	11	DAYCARE	BAMBORA RECEIPT	540.00
23000404	237512	05/17/23	11	DAYCARE	BAMBORA RECEIPT	493.40
23000404	237513	05/17/23	11	DAYCARE	BAMBORA RECEIPT	225.27
23000404	237514	05/17/23	11	DAYCARE	BAMBORA RECEIPT	88.42
23000404	237537	05/17/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	77.60
23000404	237537	05/17/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	720.00
23000404	237537	05/17/23	11	FOOD SERVICE DEPT	TRANSACTION FEE	-1.86
23000404	237515	05/18/23	11	DAYCARE	BAMBORA RECEIPT	962.00
23000404	237516	05/18/23	11	DAYCARE	BAMBORA RECEIPT	389.94
23000404	237538	05/18/23	11	FOOD SERVICE DEPT	CLASS OF 2023	5.00
23000404	237538	05/18/23	11	FOOD SERVICE DEPT	EXTRACURRICULAR FEES	20.00
23000404	237538	05/18/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	100.00
23000404	237538	05/18/23	11	FOOD SERVICE DEPT	STUDENT FINE	167.48
23000404	237538	05/18/23	11	FOOD SERVICE DEPT	TRANSACTION FEE	-.42
23000404	237467	05/19/23	11	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIPS	75.00
23000404	237517	05/19/23	11	DAYCARE	BAMBORA RECEIPT	347.50
23000404	237518	05/19/23	11	DAYCARE	BAMBORA RECEIPT	305.86
23000404	237465	05/19/23	11	ACTIVITY ACCOUNT	CLASS OF 2023	76.00
23000404	237458	05/19/23	11	DAYCARE	DAYCARE RECEIPT	637.19
23000404	237464	05/19/23	11	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	303.03
23000404	237457	05/19/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	60.00
23000404	237457	05/19/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	605.00
23000404	237460	05/19/23	11	ACTIVITY ACCOUNT	PROM	15.00
23000404	237466	05/19/23	11	MISCELLANEOUS RECEIPTS	STUDENT FINE	171.97

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23000404	237462	05/19/23	11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	110.00
23000404	237459	05/19/23	11	VIP MANUFACTURING	VIP SALES	200.00
23000404	237461	05/19/23	11	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
23000404	237468	05/19/23	11	ACTIVITY ACCOUNT	YEARBOOK	160.00
23000404	237519	05/22/23	11	DAYCARE	BAMBORA RECEIPT	976.24
23000404	237520	05/22/23	11	DAYCARE	BAMBORA RECEIPT	201.00
23000404	237547	05/22/23	11	WI DEPT OF PUBLIC INSTRUCTION	BREAKFAST AID	2,627.99
23000404	237546	05/22/23	11	WI DEPT OF PUBLIC INSTRUCTION	STATE SCHOOL LUNCH MATCH	3,045.41
23000404	237548	05/22/23	11	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA CLAIM #1	96,987.92
23000404	237521	05/23/23	11	DAYCARE	BAMBORA RECEIPT	240.00
23000404	237522	05/24/23	11	DAYCARE	BAMBORA RECEIPT	90.08
23000404	237523	05/24/23	11	DAYCARE	BAMBORA RECEIPT	51.75
23000404	237477	05/25/23	11	MISCELLANEOUS RECEIPTS	6-12 FIELD TRIP	15.00
23000404	237524	05/25/23	11	DAYCARE	BAMBORA RECEIPT	1,028.25
23000404	237525	05/25/23	11	DAYCARE	BAMBORA RECEIPT	573.83
23000404	237526	05/25/23	11	DAYCARE	BAMBORA RECEIPT	120.46
23000404	237527	05/25/23	11	DAYCARE	BAMBORA RECEIPT	68.25
23000404	237479	05/25/23	11	MISCELLANEOUS RECEIPTS	BOOK FINE	15.00
23000404	237480	05/25/23	11	ACTIVITY ACCOUNT	CLASS OF 2023	20.00
23000404	237474	05/25/23	11	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	403.00
23000404	237470	05/25/23	11	DAYCARE	DAYCARE RECEIPT	1,954.34
23000404	237471	05/25/23	11	DAYCARE	DAYCARE RECEIPT	500.00
23000404	237475	05/25/23	11	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 389170-391588	147.94
23000404	237475	05/25/23	11	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 393794	112.00
23000404	237478	05/25/23	11	MISCELLANEOUS RECEIPTS	LANE HOPKINS - ACCIDENT FINE	125.00
23000404	237469	05/25/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	67.00
23000404	237540	05/25/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	16.00
23000404	237469	05/25/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	112.00

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23000404	237540	05/25/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	635.00
23000404	237473	05/25/23	11	ACTIVITY ACCOUNT	MEAT RAFFLE	996.00
23000404	237472	05/25/23	11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	210.00
23000404	237540	05/25/23	11	FOOD SERVICE DEPT	TRANSACTION FEE	-6.07
23000404	237476	05/25/23	11	MISCELLANEOUS RECEIPTS	WILDERNESS WALK REFUND	33.00
23000404	237528	05/26/23	11	DAYCARE	BAMBORA RECEIPT	1,369.97
23000404	237529	05/26/23	11	DAYCARE	BAMBORA RECEIPT	45.00
23000404	237541	05/26/23	11	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
23000404	237541	05/26/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	395.00
23000404	237541	05/26/23	11	FOOD SERVICE DEPT	SERVICE FEE	2.22
23000404	237530	05/30/23	11	DAYCARE	BAMBORA RECEIPT	2,671.40
23000404	237531	05/30/23	11	DAYCARE	BAMBORA RECEIPT	2,361.28
23000404	237532	05/30/23	11	DAYCARE	BAMBORA RECEIPT	27.00
23000404	237549	05/30/23	11	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG	-313.11
23000404	237549	05/30/23	11	WI DEPT OF PUBLIC INSTRUCTION	NSL LUNCH	16,346.46
23000404	237550	05/30/23	11	WI DEPT OF PUBLIC INSTRUCTION	TITLE IIA	23,202.00
23000404	237533	05/31/23	11	DAYCARE	BAMBORA RECEIPT	489.35
23000404	237482	05/31/23	11	DAYCARE	DAYCARE RECEIPT	200.00
23000404	237483	05/31/23	11	DAYCARE	DAYCARE RECEIPT	178.15
23000404	237481	05/31/23	11	FOOD SERVICE DEPT	LUNCH - STUDENT	375.00
23000404	237463	05/31/23	11	ACTIVITY ACCOUNT	SOFTBALL	417.50
23000404	237486	05/31/23	11	ACTIVITY ACCOUNT	SOFTBALL	60.00
23000404	237485	05/31/23	11	ACTIVITY ACCOUNT	SUMMER SCHOOL	30.00
23000404	237484	05/31/23	11	VIP MANUFACTURING	VIP SALE	150.00

Void Total: .00

Grand Total: 287,243.79