

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
23000095	236291	09/02/22	03	MISCELLANEOUS RECEIPTS	ASSOCIATED BANK OVERPAYMENT	10.00
23000095	236289	09/02/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	850.00
23000095	236283	09/02/22	03	DAYCARE	DAYCARE RECEIPT	721.50
23000095	236285	09/02/22	03	MISCELLANEOUS RECEIPTS	ELEMENTARY SUPPLIES	240.00
23000095	236290	09/02/22	03	ACTIVITY ACCOUNT	INTER COUNTY COOP YOUTH SPORTS	595.00
23000095	236284	09/02/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	175.00
23000095	236284	09/02/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	401.00
23000095	236288	09/02/22	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
23000095	236286	09/02/22	03	ACTIVITY ACCOUNT	PTO	300.50
23000095	236287	09/02/22	03	GATE RECEIPTS	VB 9-1-2022	659.00
23000095	236344	09/06/22	03	WI DEPT OF PUBLIC INSTRUCTION	SUMMER FOOD PROGRAM	11,366.75
23000095	236299	09/09/22	03	MISCELLANEOUS RECEIPTS	BAND RENTAL	25.00
23000095	236301	09/09/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	794.00
23000095	236292	09/09/22	03	DAYCARE	DAYCARE RECEIPT	50.00
23000095	236293	09/09/22	03	DAYCARE	DAYCARE RECEIPT	933.94
23000095	236294	09/09/22	03	DAYCARE	DAYCARE RECEIPT	546.00
23000095	236297	09/09/22	03	ACTIVITY ACCOUNT	DUES	20.00
23000095	236300	09/09/22	03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	40.00
23000095	236296	09/09/22	03	MISCELLANEOUS RECEIPTS	FIRE DEPT DONATION	500.00
23000095	236295	09/09/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	125.00
23000095	236295	09/09/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	1,108.00
23000095	236297	09/09/22	03	ACTIVITY ACCOUNT	MEMBERSHIP	10.00
23000095	236298	09/09/22	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	50.00
23000095	236319	09/15/22	03	MISCELLANEOUS RECEIPTS	AP TEST	97.00
23000095	236310	09/15/22	03	MISCELLANEOUS RECEIPTS	BAND RENTAL	50.00
23000095	236313	09/15/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	379.00
23000095	236316	09/15/22	03	ACTIVITY ACCOUNT	CLASS OF 2023	20.00
23000095	236302	09/15/22	03	DAYCARE	DAYCARE RECEIPT	545.60

For Dates 09/01/22 - 09/30/22

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>
23000095	236303	09/15/22	03	DAYCARE	DAYCARE RECEIPT	430.00
23000095	236304	09/15/22	03	DAYCARE	DAYCARE RECEIPT	733.50
23000095	236308	09/15/22	03	ACTIVITY ACCOUNT	DUES	10.00
23000095	236312	09/15/22	03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	90.00
23000095	236306	09/15/22	03	FOOD SERVICE DEPT	INDIANHEAD INVOICE 307291	141.46
23000095	236307	09/15/22	03	FOOD SERVICE DEPT	INDIANHEAD INVOICE 313083	55.00
23000095	236305	09/15/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	215.00
23000095	236305	09/15/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	1,118.05
23000095	236320	09/15/22	03	ACTIVITY ACCOUNT	MEAT RAFFLE	808.93
23000095	236308	09/15/22	03	ACTIVITY ACCOUNT	MEMBERSHIP	10.00
23000095	236309	09/15/22	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	50.00
23000095	236317	09/15/22	03	STEEN, KELLY	RETIREE INSURANCE	987.40
23000095	236318	09/15/22	03	KRUEGER, DUANE	RETIREE INSURANCE	78.41
23000095	236311	09/15/22	03	GATE RECEIPTS	SEASON PASS	200.00
23000095	236315	09/15/22	03	GATE RECEIPTS	SIREN 9-13-2022	413.00
23000095	236314	09/15/22	03	ACTIVITY ACCOUNT	TRACK	553.00
23000095	236346	09/19/22	03	WI DEPT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	477,748.00
23000095	236347	09/19/22	03	WI DEPT OF PUBLIC INSTRUCTION	SPARSITY AID	193,248.00
23000095	236326	09/20/22	03	MISCELLANEOUS RECEIPTS	AP TEST	388.00
23000095	236333	09/20/22	03	MISCELLANEOUS RECEIPTS	CDW REFUND	215.00
23000095	236330	09/20/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	102.00
23000095	236329	09/20/22	03	ACTIVITY ACCOUNT	CLASS OF 2024	10.00
23000095	236323	09/20/22	03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	507.00
23000095	236321	09/20/22	03	DAYCARE	DAYCARE RECEIPT	271.70
23000095	236322	09/20/22	03	DAYCARE	DAYCARE RECEIPT	100.00
23000095	236332	09/20/22	03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	50.00
23000095	236335	09/20/22	03	ACTIVITY ACCOUNT	GATE BOX MONEY	-200.00
23000095	236334	09/20/22	03	GATE RECEIPTS	LUCK 9-16-2022	906.00

For Dates 09/01/22 - 09/30/22

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>
23000095	236324	09/20/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	239.65
23000095	236324	09/20/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	347.35
23000095	236325	09/20/22	03	ACTIVITY ACCOUNT	MEAT RAFFLE	220.50
23000095	236335	09/20/22	03	ACTIVITY ACCOUNT	MUSIC-TRIP	1,573.05
23000095	236335	09/20/22	03	ACTIVITY ACCOUNT	PTO	-100.00
23000095	236331	09/20/22	03	MISCELLANEOUS RECEIPTS	STUDENT FINE	30.00
23000095	236328	09/20/22	03	ACTIVITY ACCOUNT	YEARBOOK	220.00
23000095	236327	09/20/22	03	ACTIVITY ACCOUNT	YOUTH SPORTS	245.00
23000095	236342	09/23/22	03	MISCELLANEOUS RECEIPTS	BAND RENTAL	25.00
23000095	236339	09/23/22	03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	50.00
23000095	236343	09/23/22	03	MISCELLANEOUS RECEIPTS	CRYSTAL CAVE FIELD TRIP	250.00
23000095	236336	09/23/22	03	DAYCARE	DAYCARE RECEIPT	540.75
23000095	236337	09/23/22	03	DAYCARE	DAYCARE RECEIPT	638.00
23000095	236338	09/23/22	03	DAYCARE	DAYCARE RECEIPT	144.75
23000095	236341	09/23/22	03	FOOD SERVICE DEPT	INDIANHEAD INVOICE	122.52
23000095	236340	09/23/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
23000095	236340	09/23/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	791.25
23000095	236345	09/26/22	03	WI DEPT OF PUBLIC INSTRUCTION	NSL- FEDERAL LUNCH	628.00
23000111	236376	09/01/22	03	DAYCARE	BAMBORA RECEIPT	456.60
23000111	236378	09/01/22	03	DAYCARE	BAMBORA RECEIPT	240.00
23000111	236379	09/01/22	03	DAYCARE	BAMBORA RECEIPT	96.00
23000111	236380	09/01/22	03	DAYCARE	BAMBORA RECEIPT	49.52
23000111	236377	09/01/22	03	DAYCARE	DAYCARE RECEIPT	408.00
23000111	236430	09/01/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	100.00
23000111	236430	09/01/22	03	FOOD SERVICE DEPT	SERVICE FEE	.35
23000111	236430	09/01/22	03	FOOD SERVICE DEPT	TRANSACTION FEE	-.35
23000111	236381	09/06/22	03	DAYCARE	BAMBORA RECEIPT	4,496.65
23000111	236382	09/06/22	03	DAYCARE	BAMBORA RECEIPT	1,740.43

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
23000111	236383	09/06/22	03	DAYCARE	BAMBORA RECEPIT	120.00
23000111	236356	09/06/22	03	MISCELLANEOUS RECEIPTS	BAND RENTAL	50.00
23000111	236357	09/06/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	444.00
23000111	236349	09/06/22	03	DAYCARE	DAYCARE RECEIPT	128.00
23000111	236350	09/06/22	03	DAYCARE	DAYCARE RECEIPT	464.00
23000111	236352	09/06/22	03	MISCELLANEOUS RECEIPTS	ES SCHOOL SUPPLIES	160.00
23000111	236359	09/06/22	03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	30.00
23000111	236354	09/06/22	03	GATE RECEIPTS	FB 9/2/2022	635.05
23000111	236351	09/06/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	65.00
23000111	236351	09/06/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	178.00
23000111	236355	09/06/22	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
23000111	236358	09/06/22	03	MISCELLANEOUS RECEIPTS	PARTS/PE LOCKER	60.00
23000111	236353	09/06/22	03	ACTIVITY ACCOUNT	PTO	736.75
23000111	236384	09/07/22	03	DAYCARE	BAMBORA RECEIPT	477.10
23000111	236385	09/07/22	03	DAYCARE	BAMBORA RECEIPT	264.00
23000111	236386	09/07/22	03	DAYCARE	BAMBORA RECEIPT	64.09
23000111	236431	09/07/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	68.00
23000111	236431	09/07/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK PART	5.00
23000111	236431	09/07/22	03	MISCELLANEOUS RECEIPTS	CLASS OF 2021	31.00
23000111	236431	09/07/22	03	MISCELLANEOUS RECEIPTS	LUNCH - ADULT	265.00
23000111	236431	09/07/22	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	610.00
23000111	236431	09/07/22	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
23000111	236431	09/07/22	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-2.25
23000111	236387	09/08/22	03	DAYCARE	BAMBORA RECEIPT	383.75
23000111	236388	09/08/22	03	DAYCARE	BAMBORA RECEIPT	329.97
23000111	236389	09/08/22	03	DAYCARE	BAMBORA RECEIPT	148.44
23000111	236390	09/08/22	03	DAYCARE	BAMBORA RECEIPT	38.00
23000111	236391	09/08/22	03	DAYCARE	BAMBORA RECEIPT	13.50

For Dates 09/01/22 - 09/30/22

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>
23000111	236432	09/08/22	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	68.00
23000111	236432	09/08/22	03	MISCELLANEOUS RECEIPTS	CLASS OF 2024	5.00
23000111	236432	09/08/22	03	MISCELLANEOUS RECEIPTS	CLASS OF 2026	5.00
23000111	236432	09/08/22	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	610.00
23000111	236432	09/08/22	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
23000111	236432	09/08/22	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-.82
23000111	236392	09/09/22	03	DAYCARE	BAMBORA RECEIPT	1,010.80
23000111	236393	09/09/22	03	DAYCARE	BAMBORA RECEIPT	671.40
23000111	236394	09/09/22	03	DAYCARE	BAMBORA RECEIPT	262.62
23000111	236433	09/09/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	25.00
23000111	236433	09/09/22	03	FOOD SERVICE DEPT	TRANSACTION FEE	-1.01
23000111	236395	09/12/22	03	DAYCARE	BAMBORA RECEIPT	508.08
23000111	236396	09/12/22	03	DAYCARE	BAMBORA RECEIPT	75.60
23000111	236397	09/12/22	03	DAYCARE	BAMBORA RECEIPT	10.00
23000111	236398	09/13/22	03	DAYCARE	BAMBORA RECEIPT	456.50
23000111	236399	09/13/22	03	DAYCARE	BAMBORA RECEIPT	339.85
23000111	236400	09/13/22	03	DAYCARE	BAMBORA RECEIPT	121.00
23000111	236434	09/13/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	59.30
23000111	236434	09/13/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	110.00
23000111	236434	09/13/22	03	FOOD SERVICE DEPT	TRANSACTION FEE	-1.15
23000111	236401	09/14/22	03	DAYCARE	BAMBORA RECEIPT	379.50
23000111	236402	09/14/22	03	DAYCARE	BAMBORA RECEIPT	81.83
23000111	236435	09/14/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	165.00
23000111	236435	09/14/22	03	FOOD SERVICE DEPT	TRANSACTION FEE	-.51
23000111	236403	09/15/22	03	DAYCARE	BAMBORA RECEIPT	274.00
23000111	236404	09/15/22	03	DAYCARE	BAMBORA RECEIPT	137.00
23000111	236405	09/15/22	03	DAYCARE	BAMBORA RECEIPT	121.80
23000111	236406	09/15/22	03	DAYCARE	BAMBORA RECEIPT	95.25

For Dates 09/01/22 - 09/30/22

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>
23000111	236436	09/15/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	30.00
23000111	236436	09/15/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	25.00
23000111	236436	09/15/22	03	FOOD SERVICE DEPT	TRANSACTION FEE	-.59
23000111	236407	09/16/22	03	DAYCARE	BAMBORA RECEIPT	92.33
23000111	236408	09/19/22	03	DAYCARE	BAMBORA RECEIPT	2,110.23
23000111	236409	09/19/22	03	DAYCARE	BAMBORA RECEIPT	2,050.31
23000111	236410	09/19/22	03	DAYCARE	BAMBORA RECEIPT	231.00
23000111	236411	09/20/22	03	DAYCARE	BAMBORA RECEIPT	762.22
23000111	236412	09/20/22	03	DAYCARE	BAMBORA RECEIPT	342.00
23000111	236413	09/20/22	03	DAYCARE	BAMBORA RECEIPT	293.00
23000111	236414	09/21/22	03	DAYCARE	BAMBORA RECEIPT	366.02
23000111	236415	09/21/22	03	DAYCARE	BAMBORA RECEIPT	288.00
23000111	236437	09/21/22	03	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	40.00
23000111	236437	09/21/22	03	MISCELLANEOUS RECEIPTS	LUNCH - ADULT	50.00
23000111	236437	09/21/22	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	242.85
23000111	236437	09/21/22	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-1.43
23000111	236437	09/21/22	03	MISCELLANEOUS RECEIPTS	YEARBOOK	55.00
23000111	236416	09/22/22	03	DAYCARE	BAMBORA RECEIPT	709.75
23000111	236417	09/22/22	03	DAYCARE	BAMBORA RECEIPT	480.35
23000111	236418	09/23/22	03	DAYCARE	BAMBORA RECEIPT	1,252.05
23000111	236438	09/23/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
23000111	236438	09/23/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	100.00
23000111	236438	09/23/22	03	FOOD SERVICE DEPT	TRANSACTION FEE	-.13
23000111	236419	09/26/22	03	DAYCARE	BAMBORA RECEIPT	196.61
23000111	236420	09/26/22	03	DAYCARE	BAMBORA RECEIPT	110.25
23000111	236421	09/27/22	03	DAYCARE	BAMBORA RECEIPT	87.19
23000111	236422	09/28/22	03	DAYCARE	BAMBORA RECEIPT	158.14
23000111	236423	09/28/22	03	DAYCARE	BAMBORA RECEIPT	45.00

For Dates 09/01/22 - 09/30/22

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>
23000111	236424	09/28/22	03	DAYCARE	BAMBORA RECEIPT	20.73
23000111	236439	09/28/22	03	MISCELLANEOUS RECEIPTS	CLASS OF 2026	5.00
23000111	236439	09/28/22	03	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	20.00
23000111	236439	09/28/22	03	MISCELLANEOUS RECEIPTS	LUNCH - ADULT	49.30
23000111	236439	09/28/22	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	510.00
23000111	236439	09/28/22	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-1.68
23000111	236425	09/29/22	03	DAYCARE	BAMBORA RECEIPT	456.40
23000111	236426	09/29/22	03	DAYCARE	BAMBORA RECEIPT	164.02
23000111	236427	09/29/22	03	DAYCARE	BAMBORA RECEIPT	68.81
23000111	236428	09/29/22	03	DAYCARE	BAMBORA RECEIPT	58.50
23000111	236440	09/29/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	10.00
23000111	236440	09/29/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	200.00
23000111	236440	09/29/22	03	FOOD SERVICE DEPT	TRANSACTION FEE	-.47
23000111	236373	09/30/22	03	MISCELLANEOUS RECEIPTS	2ND/3RD GRADE FIELD TRIP	170.00
23000111	236429	09/30/22	03	DAYCARE	BAMBORA RECEIPT	78.75
23000111	236372	09/30/22	03	MISCELLANEOUS RECEIPTS	BAND RENTAL	50.00
23000111	236366	09/30/22	03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	908.00
23000111	236369	09/30/22	03	MISCELLANEOUS RECEIPTS	CREDIT CARD CHARGE ERROR	22.77
23000111	236375	09/30/22	03	ACTIVITY ACCOUNT	CROSS COUNTRY	479.20
23000111	236361	09/30/22	03	DAYCARE	DAYCARE RECEIPT	440.70
23000111	236362	09/30/22	03	DAYCARE	DAYCARE RECEIPT	426.66
23000111	236363	09/30/22	03	DAYCARE	DAYCARE RECEIPT	310.00
23000111	236364	09/30/22	03	DAYCARE	DAYCARE RECEIPT	1,507.00
23000111	236365	09/30/22	03	DAYCARE	DAYCARE RECEIPT	51.00
23000111	236441	09/30/22	03	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEE	20.00
23000111	236370	09/30/22	03	ACTIVITY ACCOUNT	FFA	370.00
23000111	236367	09/30/22	03	MISCELLANEOUS RECEIPTS	INDIANHEAD #321461	67.00
23000111	236368	09/30/22	03	FOOD SERVICE DEPT	LUNCH - ADULT	95.00

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
23000111	236368	09/30/22	03	FOOD SERVICE DEPT	LUNCH - STUDENT	162.00
23000111	236441	09/30/22	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	100.00
23000111	236360	09/30/22	03	ACTIVITY ACCOUNT	PTO	1,171.44
23000111	236371	09/30/22	03	MISCELLANEOUS RECEIPTS	STUDENT FINE	10.00
23000111	236441	09/30/22	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-.31
23000111	236374	09/30/22	03	GATE RECEIPTS	VB 9/27/2022	330.00
23000111	236375	09/30/22	03	ACTIVITY ACCOUNT		-75.00
Void Total:						.00
Grand Total:						743,330.17