

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22    Periods: All    Dates: 3/1/2022 - 3/31/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000419	12		3/1/2022		09	DAYCARE	BAMBORA RECIEPT	12.00
000404	235549		3/4/2022		09	DAYCARE	SAFESAVE RECEIPT	460.00
000404	235550		3/4/2022		09	DAYCARE	DAYCARE RECEIPT	1,369.71
000404	235551		3/4/2022		09	DAYCARE	DAYCARE RECEIPT	2,650.70
000404	235552		3/4/2022		09	DAYCARE	DAYCARE RECEIPT	691.57
000404	235553		3/4/2022		09	ACTIVITY ACCOUNT	YEARBOOK	800.00
000404	235554		3/4/2022		09	ACTIVITY ACCOUNT	CONCESSIONS	70.50
000404	235555		3/4/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	60.00
000404	235555		3/4/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
000404	235556		3/4/2022		09	MISCELLANEOUS RECEIPTS	POSTAGE	2.00
000404	235557		3/4/2022		09	TOWN OF LAKETOWN	FEBRUARY SETTLEMENT	5,762.62
000404	235558		3/4/2022		09	ACTIVITY ACCOUNT	SPRING YOUTH VOLLEYBALL	350.00
000404	235559		3/4/2022		09	ACTIVITY ACCOUNT	OPERATION HELP ES	78.00
000404	235560		3/4/2022		09	ACTIVITY ACCOUNT	OPERATION HELP ES	219.95
000404	235561		3/4/2022		09	COMMUNITY ED DEPT	COMMUNITY ED - CLASSES	574.00
000404	235563		3/11/2022		09	DAYCARE	DAYCARE RECEIPT	900.00
000404	235564		3/11/2022		09	DAYCARE	DAYCARE RECEIPT	2,529.87
000404	235565		3/11/2022		09	COMMUNITY ED DEPT	COMMUNITY ED - CLASSES	228.00
000404	235566		3/11/2022		09	VILLAGE OF FREDERIC	MOBILE HOME TAX	1,996.99
000404	235567		3/11/2022		09	FORWARD HEALTH	FORWARD HEALTH	4,823.55
000404	235568		3/11/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	4.00
000404	235568		3/11/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
000404	235569		3/11/2022		09	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
000404	235570		3/11/2022		09	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	10.00
000404	235571		3/11/2022		09	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000404	235572		3/17/2022		09	DAYCARE	SAFESAVE RECEIPT	193.86
000404	235573		3/22/2022		09	COMMUNITY ED DEPT	COMMUNITY ED - CLASSES	360.00
000404	235574		3/22/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
000404	235574		3/22/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	25.00
000404	235575		3/22/2022		09	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000404	235576		3/22/2022		09	STEEN, KELLY	RETIREE INSURANCE	987.40
000404	235577		3/22/2022		09	MISCELLANEOUS RECEIPTS	CROSSWALK CHURCH GYM RENTAL	40.00

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000404	235578		3/22/2022		09	MISCELLANEOUS RECEIPTS	TIETZ - BROKE KEYBOARD	15.00
000404	235579		3/22/2022		09	ACTIVITY ACCOUNT	OPERATION HELP HS SCHOSSOW DONATION	90.00
000404	235580		3/22/2022		09	ACTIVITY ACCOUNT	VOLLEYBALL	100.00
000404	235581		3/22/2022		09	ACTIVITY ACCOUNT	FBLA STATE TRIP	260.00
000419	235582		3/1/2022		09	DAYCARE	BAMBORA RECEIPT	657.77
000419	235583		3/1/2022		09	DAYCARE	BAMBORA RECEIPT	159.44
000419	235584		3/2/2022		09	DAYCARE	BAMBORA RECEIPT	140.00
000419	235585		3/3/2022		09	DAYCARE	BAMBORA RECEIPT	320.00
000419	235586		3/3/2022		09	DAYCARE	BAMBORA RECEIPT	67.50
000419	235587		3/3/2022		09	DAYCARE	BAMBORA RECEIPT	15.75
000419	235588		3/4/2022		09	DAYCARE	BAMBORA RECEIPT	1,130.72
000419	235589		3/31/2022		09	DAYCARE	BAMBORA RECEIPT	1,239.83
000419	235590		3/7/2022		09	DAYCARE	BAMBORA RECEIPT	779.00
000419	235591		3/7/2022		09	DAYCARE	BAMBORA RECEIPT	397.81
000419	235592		3/7/2022		09	DAYCARE	BAMBORA RECEIPT	125.40
000419	235593		3/8/2022		09	DAYCARE	BAMBORA RECEIPT	372.25
000419	235594		3/8/2022		09	DAYCARE	BAMBORA RECEIPT	155.36
000419	235595		3/9/2022		09	DAYCARE	BAMBORA RECEIPT	610.38
000419	235596		3/9/2022		09	DAYCARE	BAMBORA RECEIPT	374.77
000419	235597		3/9/2022		09	DAYCARE	BAMBORA RECEIPT	320.00
000419	235598		3/10/2022		09	DAYCARE	BAMBORA RECEIPT	346.72
000419	235599		3/11/2022		09	DAYCARE	BAMBORA RECEIPT	132.11
000419	235600		3/11/2022		09	DAYCARE	BAMBORA RECEIPT	109.92
000419	235601		3/14/2022		09	DAYCARE	DAYCARE RECEIPT	1,339.18
000419	235601		3/14/2022		09	DAYCARE	DAYCARE RECEIPT	-38.84
000419	235602		3/14/2022		09		DAYCARE RECEIPT	350.00
000419	235603		3/21/2022		09	DAYCARE	BAMBORA RECEIPT	1,289.69
000419	235604		3/21/2022		09	DAYCARE	BAMBORA RECEIPT	801.15
000419	235605		3/21/2022		09	DAYCARE	BAMBORA RECEIPT	356.40
000419	235606		3/15/2022		09	DAYCARE	BAMBORA RECEIPT	724.20
000419	235607		3/15/2022		09	DAYCARE	BAMBORA RECEIPT	55.50
000419	235608		3/15/2022		09	DAYCARE	BAMBORA RECEIPT	126.57
000419	235609		3/16/2022		09	DAYCARE	BAMBORA RECEIPT	55.57

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000419	235610		3/16/2022		09	DAYCARE	BAMBORA RECEIPT	21.17
000419	235611		3/18/2022		09	DAYCARE	BAMBORA RECEIPT	414.48
000419	235612		3/18/2022		09	DAYCARE	BAMBORA RECEIPT	320.00
000419	235613		3/18/2022		09	DAYCARE	BAMBORA RECEIPT	247.55
000419	235614		3/18/2022		09	DAYCARE	BAMBORA RECEIPT	125.40
000419	235615		3/21/2022		09	DAYCARE	BAMBORA RECEIPT	928.28
000419	235616		3/22/2022		09	DAYCARE	BAMBORA RECEIPT	330.00
000419	235617		3/22/2022		09	DAYCARE	BAMBORA RECEIPT	55.50
000419	235618		3/23/2022		09	DAYCARE	BAMBORA RECEIPT	565.00
000419	235619		3/23/2022		09	DAYCARE	BAMBORA RECEIPT	231.30
000419	235620		3/24/2022		09	DAYCARE	BAMBORA RECEIPT	397.54
000419	235621		3/25/2022		09	DAYCARE	BAMBORA RECEIPT	350.73
000419	235622		3/25/2022		09	DAYCARE	BAMBORA RECEIPT	57.00
000419	235623		3/28/2022		09	DAYCARE	BAMBORA RECEIPT	141.41
000419	235624		3/29/2022		09	DAYCARE	BAMBORA RECEIPT	580.13
000419	235625		3/29/2022		09	DAYCARE	BAMBORA RECEIPT	350.00
000419	235626		3/29/2022		09	DAYCARE	BAMBORA RECEIPT	219.07
000419	235627		3/30/2022		09	DAYCARE	BAMBORA RECEIPT	810.90
000419	235628		3/30/2022		09	DAYCARE	BAMBORA RECEIPT	638.00
000419	235629		3/30/2022		09	DAYCARE	BAMBORA RECEIPT	101.25
000419	235630		3/31/2022		09	DAYCARE	BAMBORA RECEIPT	835.50
000419	235631		3/31/2022		09	DAYCARE	BAMBORA RECEIPT	707.23
000419	235632		3/31/2022		09	DAYCARE	BAMBORA RECEIPT	209.74
000419	235633		3/3/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-3.22
000419	235633		3/3/2022		09	FOOD SERVICE DEPT	SERVICE FEE	2.67
000419	235633		3/3/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	69.40
000419	235634		3/8/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-3.61
000419	235634		3/8/2022		09	FOOD SERVICE DEPT	SERVICE FEE	3.07
000419	235634		3/8/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	80.00
000419	235635		3/9/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-0.35
000419	235635		3/9/2022		09	FOOD SERVICE DEPT	SERVICE FEE	0.35
000419	235635		3/9/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
000419	235636		3/11/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-3.08

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000419	235636		3/11/2022		09	FOOD SERVICE DEPT	SERVICE FEE	2.90
000419	235636		3/11/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	75.00
000419	235637		3/22/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-2.53
000419	235637		3/22/2022		09	FOOD SERVICE DEPT	SERVICE FEE	2.31
000419	235637		3/22/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	60.00
000419	235638		3/24/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-1.81
000419	235638		3/24/2022		09	FOOD SERVICE DEPT	SERVICE FEE	1.54
000419	235638		3/24/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
000419	235639		3/31/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-2.17
000419	235639		3/31/2022		09	FOOD SERVICE DEPT	SERVICE FEE	1.93
000419	235639		3/31/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
000419	235640		3/29/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-3.25
000419	235640		3/29/2022		09	FOOD SERVICE DEPT	SERVICE FEE	3.04
000419	235640		3/29/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	170.00
000419	235641		3/31/2022		09	FOOD SERVICE DEPT	TRANSACTION FEE	-0.71
000419	235641		3/31/2022		09	FOOD SERVICE DEPT	SERVICE FEE	0.38
000419	235641		3/31/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	10.00
000419	235642		3/25/2022		09	DAYCARE	DAYCARE RECEIPT	3,495.65
000419	235643		3/25/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
000419	235643		3/25/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	100.00
000419	235644		3/25/2022		09	ACTIVITY ACCOUNT	VOLLEYBALL	88.50
000419	235645		3/25/2022		09	ACTIVITY ACCOUNT	FBLA STATE TRIP	195.00
000419	235646		3/25/2022		09	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	90.00
000419	235647		3/25/2022		09	ACTIVITY ACCOUNT	YEARBOOK	100.00
000419	235648		3/25/2022		09	ACTIVITY ACCOUNT	CLASS OF 2024	10.00
000419	235649		3/25/2022		09	ACTIVITY ACCOUNT	SALVATION ARMY BACKPACK PROGRAM	278.00
000419	235650		3/31/2022		09	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	232.00
000419	235651		3/31/2022		09	DAYCARE	DAYCARE RECEIPT	760.67
000419	235652		3/31/2022		09	DAYCARE	DAYCARE RECEIPT	1,846.24
000419	235653		3/31/2022		09	FOOD SERVICE DEPT	LUNCH - STUDENT	105.00
000419	235653		3/31/2022		09	FOOD SERVICE DEPT	LUNCH - ADULT	65.00
000419	235654		3/31/2022		09	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000419	235655		3/31/2022		09	MISCELLANEOUS RECEIPTS	FREDERIC PAGEANT GYM RENTAL	50.00

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000419	235656		3/31/2022		09	ACTIVITY ACCOUNT	SOFTBALL	11.00
000419	235657		3/31/2022		09	ACTIVITY ACCOUNT	TRAP LEAGUE	728.77
000419	235658		3/21/2022		09	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	28,525.00
000419	235659		3/28/2022		09	WI DEPT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	791,873.00
000419	235660		3/28/2022		09	WI DEPT OF PUBLIC INSTRUCTION	HIGH POVERTY AID	27,198.00
000419	235661		3/28/2022		09	WI DEPT OF PUBLIC INSTRUCTION	PER PUPIL AID	366,548.00
000419	235662		3/28/2022		09	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG	-859.01
000419	235662		3/28/2022		09	WI DEPT OF PUBLIC INSTRUCTION	BREAKFAST AID	12,827.02
000419	235663		3/14/2022		09	WI DEPT OF PUBLIC INSTRUCTION	BREAKFAST AID	13,394.91
000419	235664		3/28/2022		09	WI DEPT OF PUBLIC INSTRUCTION	SUPPLY CHAIN ASSISTANCE	12,196.57
000419	235664		3/28/2022		09	WI DEPT OF PUBLIC INSTRUCTION	NSL LUNCH	31,202.93
000419	235665		3/14/2022		09	WI DEPT OF PUBLIC INSTRUCTION	NSL LUNCH	32,521.50
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>1,371,215.07</b>

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

FCATV03A (build 22.3c.3)

## Selection Criteria

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Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	3/1/2022
End Date	3/31/2022
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING