FREDERIC SCHOOL DISTRICT

Cash Receipts Summary

For Dates 11/01/17 - 11/30/17 FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
18000132	231945	11/07/17	05	KOBUSSEN BUSES LTD.	BUS LEASE	1,511.66
18000132	231943	11/07/17	05	DAYCARE	DAYCARE FEES	4,215.33
18000132	231944	11/07/17	05	DAYCARE	DAYCARE FEES	2,349.25
18000132	231946	11/07/17	05	MISCELLANEOUS RECEIPTS	DEPT OF HEALTH FEE	26.00
18000132	231945	11/07/17	05	KOBUSSEN BUSES LTD.	GARAGE RENTAL	150.00
18000132	231948	11/07/17	05	FOOD SERVICE DEPT	LUNCHES-ADULT	78.55
18000132	231948	11/07/17	05	FOOD SERVICE DEPT	LUNCHES-STUDENTS	2,344.50
18000132	231947	11/07/17	05	MISCELLANEOUS RECEIPTS	REBATE-FOOD SERVICE	36.00
18000132	231942	11/07/17	05	MISCELLANEOUS RECEIPTS	VIP SALE	220.00
18000132	231951	11/14/17	05	COMMUNITY ED DEPT	COMMUNITY ED FEES	1,000.65
18000132	231950	11/14/17	05	DAYCARE	DAYCARE FEES	6,346.50
18000132	231953	11/14/17	05	MISCELLANEOUS RECEIPTS	GYM RENTAL	56.22
18000132	231954	11/14/17	05	FOOD SERVICE DEPT	LUNCHES-ADULT	108.55
18000132	231954	11/14/17	05	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,825.00
18000132	231952	11/14/17	05	MISCELLANEOUS RECEIPTS	POSTAGE	.59
18000132	231960	11/17/17	05	MISCELLANEOUS RECEIPTS	CHROMEBOOK INS	25.00
18000132	231961	11/17/17	05	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	110.00
18000132	231956	11/17/17	05	MISCELLANEOUS RECEIPTS	FS SALE-HOFF	384.97
18000132	231962	11/17/17	05	FOOD SERVICE DEPT	LUNCHES-ADULT	55.00
18000132	231962	11/17/17	05	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,722.50
18000132	231959	11/17/17	05	MISCELLANEOUS RECEIPTS	RENTAL-MAREK	205.00
18000132	231958	11/17/17	05	WORTHINGTON, JAMES	RETIREE INS-WORTHINGTON	227.63
18000132	231957	11/17/17	05	MISCELLANEOUS RECEIPTS	RIESS-LIQUIDATION FEE	125.00
18000132	231964	11/20/17	05	WI DEPT OF PUBLIC INSTRUCTION	SAGE PAYMENT	58,738.00
18000132	231963	11/20/17	05	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	21,018.00
18000132	231965	11/27/17	05	WI DEPT OF PUBLIC INSTRUCTION	FS AID-BREAKFAST	5,796.62
18000132	231965	11/27/17	05	WI DEPT OF PUBLIC INSTRUCTION	FS AID-LUNCH	14,154.32
18000132	231965	11/27/17	05	WI DEPT OF PUBLIC INSTRUCTION	FS AID-SNACK	770.00

Batch No	Receipt No	Date	Period	Received From	Description	Amount
18000132	231966	11/27/17	05	WI DEPT OF PUBLIC INSTRUCTION	IDEA GRANT	15,123.12
18000152	231968	11/27/17	05	DAYCARE	DAYCARE FEES	5,547.36
18000152	231970	11/27/17	05	MISCELLANEOUS RECEIPTS	EMC INSURANCE-WORKERS	8,194.00
18000152	231969	11/27/17	05	FOOD SERVICE DEPT	FS SALE	30.75
18000152	231971	11/27/17	05	FOOD SERVICE DEPT	LUNCHES-ADULT	53.55
18000152	231971	11/27/17	05	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,504.00
18000152	231972	11/27/17	05	MISCELLANEOUS RECEIPTS	VALLEY CHRISTIAN-X CTRY FEE	75.00
18000152	231974	11/29/17	05	DAYCARE	DAYCARE FEES	4,102.25
18000152	231975	11/29/17	05	MISCELLANEOUS RECEIPTS	KOBUSSEN-GARAGE NOV	150.00
18000152	231975	11/29/17	05	MISCELLANEOUS RECEIPTS	KOBUSSEN-NOVEMBER	1,511.66
18000152	231976	11/29/17	05	FOOD SERVICE DEPT	LUNCHES-ADULT	25.00
18000152	231976	11/29/17	05	FOOD SERVICE DEPT	LUNCHES-STUDENT	685.00
					Void Total:	**.00**
					Grand Total:	**160,602.53**