Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000427	237553	06/02/23	12	DAYCARE	DAYCARE RECEIPT	50.00
23000427	237554	06/02/23	12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	220.00
23000427	237555	06/02/23	12	MISCELLANEOUS RECEIPTS	TRACK HOTEL RGALVINKSI CK 4028	430.00
23000427	237595	06/05/23	12	WI DEPT OF PUBLIC INSTRUCTION	FS AID BREAKFAST	6,189.53
23000427	237600	06/05/23	12	WI DEPT OF PUBLIC INSTRUCTION	IDEA - FLOWTHROUGH	56,636.35
23000427	237601	06/05/23	12	WI DEPT OF PUBLIC INSTRUCTION	IDEA - PRESCHOOL	1,605.30
23000427	237598	06/05/23	12	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	723.60
23000427	237557	06/08/23	12	DAYCARE	DAYCARE RECEIPT	538.00
23000427	237558	06/08/23	12	DAYCARE	DAYCARE RECEIPTS	887.00
23000427	237562	06/08/23	12	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 393799	261.09
23000427	237556	06/08/23	12	FOOD SERVICE DEPT	LUNCH - ADULT	80.51
23000427	237556	06/08/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	53.32
23000427	237561	06/08/23	12	CESA #11	PERKINS GRANT	4,345.80
23000427	237560	06/08/23	12	FORWARD HEALTH	SBS MEDICAID	8,049.87
23000427	237563	06/08/23	12	ACTIVITY ACCOUNT	SOFTBALL	254.27
23000427	237559	06/08/23	12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	110.00
23000427	237590	06/12/23	12	WI DEPT OF PUBLIC INSTRUCTION	CAREER & TECH ED INCENTIVE	1,410.88
23000427	237591	06/12/23	12	WI DEPT OF PUBLIC INSTRUCTION	SAGE	50,130.90
23000427	237586	06/12/23	12	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	52,087.99
23000427	237585	06/15/23	12	MISCELLANEOUS RECEIPTS	BOOK FINE	20.00
23000427	237580	06/15/23	12	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	25.00
23000427	237581	06/15/23	12	ACTIVITY ACCOUNT	CLASS OF 2024	10.00
23000427	237584	06/15/23	12	ACTIVITY ACCOUNT	CLASS OF 2024	15.00
23000427	237582	06/15/23	12	ACTIVITY ACCOUNT	CLASS OF 2026	5.00
23000427	237568	06/15/23	12	COMMUNITY ED DEPT	COMMUNITY ED	574.00
23000427	237565	06/15/23	12	DAYCARE	DAYCARE RECEIPT	772.00
23000427	237566	06/15/23	12	DAYCARE	DAYCARE RECEIPT	370.00
23000427	237577	06/15/23	12	ACTIVITY ACCOUNT	FIRE DEPARTMENT	60.00

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000427	237583	06/15/23	12	MISCELLANEOUS RECEIPTS	GYM RENTAL	60.00
23000427	237564	06/15/23	12	FOOD SERVICE DEPT	LUNCH - ADULT	2.05
23000427	237564	06/15/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	47.90
23000427	237572	06/15/23	12	ACTIVITY ACCOUNT	MEAT RAFFLE	317.50
23000427	237573	06/15/23	12	ACTIVITY ACCOUNT	MEAT RAFFLE	512.50
23000427	237574	06/15/23	12	ACTIVITY ACCOUNT	MEAT RAFFLE	400.00
23000427	237575	06/15/23	12	ACTIVITY ACCOUNT	MEAT RAFFLE	207.50
23000427	237579	06/15/23	12	FOOD SERVICE DEPT	NORTH AMERICAN REBATE	20.00
23000427	237569	06/15/23	12	KRUEGER, DUANE	RETIREE INSURANCE	78.41
23000427	237570	06/15/23	12	STEEN, KELLY	RETIREE INSURANCE	987.40
23000427	237571	06/15/23	12	ACTIVITY ACCOUNT	SOFTBALL	254.00
23000427	237567	06/15/23	12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	280.00
23000427	237578	06/15/23	12	ACTIVITY ACCOUNT	TRAP CLUB	214.00
23000427	237576	06/15/23	12	ACTIVITY ACCOUNT	WI HS FB EFCA GRANT	2,800.00
23000427	237594	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG CHRG	263.44
23000427	237552	06/20/23	12	DAYCARE	DAYCARE RECEIPT	416.62
23000427	237596	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	FS AID BREAKFAST	7,734.14
23000427	237597	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	FS NSL	19,780.66
23000427	237588	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	1,169,925.00
23000427	237592	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION AID	2,658.55
23000427	237551	06/20/23	12	FOOD SERVICE DEPT	LUNCH - ADULT	58.33
23000427	237551	06/20/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	590.87
23000427	237588	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT IN	381,471.00
23000427	237588	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT OUT	-887,782.00
23000427	237587	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	4,997.11
23000427	237589	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	READING READINESS	1,508.00
23000427	237593	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	SPED TRANSITION INCENTIVE GRANT	955.41
23000427	237599	06/20/23	12	WI DEPT OF PUBLIC INSTRUCTION	TITLE X HOMELESS CHILD	34,338.54

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000445	237639	06/01/23	12	DAYCARE	DAYCARE RECEIPT	439.01
23000445	237640	06/01/23	12	DAYCARE	DAYCARE RECEIPT	340.00
23000445	237691	06/01/23	12	FOOD SERVICE DEPT	LUNCH - ADULT	39.05
23000445	237691	06/01/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	620.00
23000445	237691	06/01/23	12	FOOD SERVICE DEPT	TRANSACTION FEES	-1.27
23000445	237689	06/02/23	12	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	375.02
23000445	237641	06/02/23	12	DAYCARE	DAYCARE RECEIPT	818.16
23000445	237642	06/02/23	12	DAYCARE	DAYCARE RECEIPT	340.00
23000445	237692	06/02/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	85.00
23000445	237692	06/02/23	12	FOOD SERVICE DEPT	TRANSACTION FEE	-.52
23000445	237643	06/05/23	12	DAYCARE	DAYCARE RECEIPT	932.11
23000445	237644	06/05/23	12	DAYCARE	DAYCARE RECEIPT	394.27
23000445	237645	06/06/23	12	DAYCARE	DAYCARE RECEIPT	996.51
23000445	237646	06/06/23	12	DAYCARE	DAYCARE RECEIPT	166.50
23000445	237647	06/06/23	12	DAYCARE	DAYCARE RECEIPT	27.00
23000445	237648	06/07/23	12	DAYCARE	DAYCARE RECEIPT	453.60
23000445	237649	06/07/23	12	DAYCARE	DAYCARE RECEIPT	12.18
23000445	237650	06/08/23	12	DAYCARE	DAYCARE RECEIPT	472.50
23000445	237651	06/08/23	12	DAYCARE	DAYCARE RECEIPT	277.50
23000445	237652	06/08/23	12	DAYCARE	DAYCARE RECEIPT	245.00
23000445	237653	06/09/23	12	DAYCARE	DAYCARE RECEIPT	807.49
23000445	237654	06/09/23	12	DAYCARE	DAYCARE RECEIPT	362.25
23000445	237655	06/09/23	12	DAYCARE	DAYCARE RECEIPT	69.60
23000445	237656	06/12/23	12	DAYCARE	DAYCARE RECEIPT	2,359.57
23000445	237657	06/12/23	12	DAYCARE	DAYCARE RECEIPT	2,126.37
23000445	237658	06/12/23	12	DAYCARE	DAYCARE RECEIPT	987.91
23000445	237659	06/12/23	12	DAYCARE	DAYCARE RECEIPT	20.25
23000445	237660	06/13/23	12	DAYCARE	DAYCARE RECEIPT	340.00

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000445	237693	06/13/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
23000445	237693	06/13/23	12	FOOD SERVICE DEPT	TRANSACTION FEE	-3.69
23000445	237661	06/14/23	12	DAYCARE	DAYCARE RECEIPT	952.00
23000445	237662	06/14/23	12	DAYCARE	DAYCARE RECEIPT	302.18
23000445	237663	06/14/23	12	DAYCARE	DAYCARE RECEIPT	278.25
23000445	237664	06/15/23	12	DAYCARE	DAYCARE RECEIPT	742.30
23000445	237665	06/15/23	12	DAYCARE	DAYCARE RECEIPT	355.27
23000445	237666	06/15/23	12	DAYCARE	DAYCARE RECEIPT	332.36
23000445	237667	06/15/23	12	DAYCARE	DAYCARE RECEIPT	306.00
23000445	237690	06/16/23	12	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	535.47
23000445	237668	06/16/23	12	DAYCARE	DAYCARE RECEIPT	474.43
23000445	237603	06/20/23	12	DAYCARE	DAYCARE RECEIPT	892.87
23000445	237604	06/20/23	12	DAYCARE	DAYCARE RECEIPT	1,355.51
23000445	237669	06/20/23	12	DAYCARE	DAYCARE RECEIPT	277.48
23000445	237608	06/20/23	12	ACTIVITY ACCOUNT	FOOTBALL CHICKEN DINNER	2,046.00
23000445	237609	06/20/23	12	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE	30.00
23000445	237602	06/20/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
23000445	237606	06/20/23	12	FOOD SERVICE DEPT	NORTH AMERICA FS REBATE	127.50
23000445	237607	06/20/23	12	ACTIVITY ACCOUNT	SOFTBALL	286.75
23000445	237605	06/20/23	12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	229.00
23000445	237670	06/21/23	12	DAYCARE	DAYCARE RECEIPT	6.75
23000445	237613	06/22/23	12	ACTIVITY ACCOUNT	CLASS OF 2025	10.00
23000445	237610	06/22/23	12	DAYCARE	DAYCARE RECEIPT	450.00
23000445	237671	06/22/23	12	DAYCARE	DAYCARE RECEIPT	991.70
23000445	237672	06/22/23	12	DAYCARE	DAYCARE RECEIPT	137.26
23000445	237673	06/22/23	12	DAYCARE	DAYCARE RECEIPT	98.14
23000445	237674	06/22/23	12	DAYCARE	DAYCARE RECEIPT	9.00
23000445	237611	06/22/23	12	ACTIVITY ACCOUNT	SOFTBALL	170.25

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000445	237612	06/22/23	12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	90.00
23000445	237615	06/22/23	12	ACTIVITY ACCOUNT	WINGS DONATION	400.00
23000445	237675	06/23/23	12	DAYCARE	DAYCARE RECEIPT	898.60
23000445	237676	06/23/23	12	DAYCARE	DAYCARE RECEIPT	370.00
23000445	237632	06/26/23	12	FOOD SERVICE DEPT	BREAKFAST AID	213.82
23000445	237677	06/26/23	12	DAYCARE	DAYCARE RECEIPT	2,100.37
23000445	237678	06/26/23	12	DAYCARE	DAYCARE RECEIPT	2,018.95
23000445	237679	06/26/23	12	DAYCARE	DAYCARE RECEIPT	472.50
23000445	237680	06/26/23	12	DAYCARE	DAYCARE RECEIPT	12.00
23000445	237635	06/26/23	12	WI DEPT OF PUBLIC INSTRUCTION	EHCY CLAIM	1,615.14
23000445	237634	06/26/23	12	WI DEPT OF PUBLIC INSTRUCTION	ESSER III	273,533.87
23000445	237636	06/26/23	12	WI DEPT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	10,701.28
23000445	237633	06/26/23	12	FOOD SERVICE DEPT	NSL	776.46
23000445	237638	06/26/23	12	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA	12,238.37
23000445	237637	06/26/23	12	WI DEPT OF PUBLIC INSTRUCTION	TITLE IV-A	18,562.00
23000445	237681	06/27/23	12	DAYCARE	DAYCARE RECEIPT	483.34
23000445	237682	06/27/23	12	DAYCARE	DAYCARE RECEIPT	216.00
23000445	237683	06/27/23	12	DAYCARE	DAYCARE RECEIPT	58.55
23000445	237694	06/27/23	12	FOOD SERVICE DEPT	LUNCH - ADULT	5.00
23000445	237694	06/27/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	152.80
23000445	237694	06/27/23	12	FOOD SERVICE DEPT	SERVICE FEE	1.20
23000445	237684	06/28/23	12	DAYCARE	DAYCARE RECEIPT	608.22
23000445	237685	06/28/23	12	DAYCARE	DAYCARE RECEIPT	506.50
23000445	237686	06/28/23	12	DAYCARE	DAYCARE RECEIPT	167.98
23000445	237687	06/29/23	12	DAYCARE	DAYCARE RECEIPT	1,356.92
23000445	237688	06/29/23	12	WI DEPT OF PUBLIC INSTRUCTION	REAP	25,508.00
23000445	237624	06/30/23	12	MISCELLANEOUS RECEIPTS	CHROMEBOOK FINE	57.00
23000445	237695	06/30/23	12	FOOD SERVICE DEPT	CLASS OF 2024	5.00

FREDERIC SCHOOL DISTRICT

Cash Receipts Summary

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000445	237623	06/30/23	12	ACTIVITY ACCOUNT	CLASS OF 2025	5.00
23000445	237695	06/30/23	12	FOOD SERVICE DEPT	CLASS OF 2026	5.00
23000445	237622	06/30/23	12	COMMUNITY ED DEPT	COMMUNITY ED	272.00
23000445	237617	06/30/23	12	DAYCARE	DAYCARE RECEIPT	517.86
23000445	237618	06/30/23	12	DAYCARE	DAYCARE RECEIPT	1,020.00
23000445	237619	06/30/23	12	ACCIDENT FUND	DAYCARE RECEIPT	100.00
23000445	237620	06/30/23	12	DAYCARE	DAYCARE RECEIPT	220.00
23000445	237621	06/30/23	12	DAYCARE	DAYCARE RECEIPT	150.37
23000445	237630	06/30/23	12	WEBSTER SCHOOL DISTRICT	HOCKEY CO-OP	6,695.12
23000445	237625	06/30/23	12	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 387825	14.07
23000445	237625	06/30/23	12	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 397072	78.68
23000445	237616	06/30/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	40.00
23000445	237695	06/30/23	12	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
23000445	237631	06/30/23	12	ACTIVITY ACCOUNT	MEAT RAFFLE	775.00
23000445	237695	06/30/23	12	FOOD SERVICE DEPT	SERVICE FEE	1.96
23000445	237627	06/30/23	12	ACTIVITY ACCOUNT	SOFTBALL	40.00
23000445	237626	06/30/23	12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	379.00
23000445	237628	06/30/23	12	ACTIVITY ACCOUNT	VOLLEYBALL	297.00
23000445	237629	06/30/23	12	CESA #11	YA GRANT	2,793.21
					Void Total:	**.00**
					Grand Total:	**1,321,164.32**