

For Dates 10/01/18 - 10/31/18

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>
19000090	232511	10/01/18	04	WI DEPT OF PUBLIC INSTRUCTION	SUMMER FOOD SERVICE	4,815.83
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	CLASS OF 2021	11.00
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	CONCESSIONS-FBLA	170.50
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	CONCESSIONS-FOOTBALL	168.60
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	CONCESSIONS-JENSEN SUNDQUIST	200.00
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	CONCESSIONS-NHS	794.50
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	CONCESSIONS-TRAP CLUB	315.75
19000090	232492	10/02/18	04	DAYCARE	DAYCARE RECEIPTS	6,788.50
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	FBLA	214.81
19000090	232491	10/02/18	04	GATE RECEIPTS	FOOTBALL W/LUCK	792.00
19000090	232493	10/02/18	04	MISCELLANEOUS RECEIPTS	GARAGE RENT	150.00
19000090	232489	10/02/18	04	FOOD SERVICE DEPT	LUNCHES-ADULT	58.55
19000090	232489	10/02/18	04	FOOD SERVICE DEPT	LUNCHES-STUDENT	580.00
19000090	232490	10/02/18	04	GATE RECEIPTS	VOLLEYBALL W/SIREN	368.00
19000090	232488	10/02/18	04	ACTIVITY ACCOUNT	YOUTH SPORTS	42.00
19000090	232496	10/05/18	04	FOOD SERVICE DEPT	LUNCHES-ADULT	113.33
19000090	232496	10/05/18	04	FOOD SERVICE DEPT	LUNCHES-STUDENT	967.67
19000090	232497	10/05/18	04	MISCELLANEOUS RECEIPTS	REFUND OF VISION PREMIUM	37.28
19000090	232494	10/05/18	04	GATE RECEIPTS	VOLLEYBALL W/ SCF	289.00
19000090	232498	10/05/18	04	MISCELLANEOUS RECEIPTS	WORKERS COMP REFUND	6,089.00
19000090	232495	10/05/18	04	MISCELLANEOUS RECEIPTS	WSMA CK CASHED BY WITC	449.00
19000090	232502	10/10/18	04	DAYCARE	DAYCARE RECEIPTS	11,431.05
19000090	232499	10/10/18	04	GATE RECEIPTS	FOOTBALL W/CLAYTON	422.00
19000090	232503	10/10/18	04	FOOD SERVICE DEPT	LUNCHES-ADULT	61.66
19000090	232503	10/10/18	04	FOOD SERVICE DEPT	LUNCHES-STUDENT	881.34
19000090	232501	10/10/18	04	MISCELLANEOUS RECEIPTS	POSTAGE	2.26
19000090	232500	10/10/18	04	CESA #11	TEACH GRANT	480.00
19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	CANDY ACCT	500.00

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19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	CONCESSIONS-FCA	194.00
19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	CONCESSIONS-MUSIC	528.00
19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	CONCESSIONS-TRAP	648.50
19000090	232507	10/12/18	04	FOOD SERVICE DEPT	LUNCHES-ADULT	65.00
19000090	232507	10/12/18	04	FOOD SERVICE DEPT	LUNCHES-STUDENT	847.00
19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	MS PRINCIPAL	82.09
19000090	232508	10/12/18	04	MISCELLANEOUS RECEIPTS	RELIANCE-TERMINATION	43.92
19000090	232505	10/12/18	04	WORTHINGTON, JAMES	RETIREE INS-WORTHINGTON	1,006.08
19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	TECH ED	111.30
19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	VIKING LOOT	35.10
19000090	232504	10/12/18	04	ACTIVITY ACCOUNT	VOLLEYBALL	420.00
19000090	232506	10/12/18	04	FOOD SERVICE DEPT	VOLLEYBALL W/LUCK	362.00
19000090	232510	10/16/18	04	ACTIVITY ACCOUNT	BAND	2,875.00
19000090	232510	10/16/18	04	ACTIVITY ACCOUNT	FBLA	517.50
19000090	232510	10/16/18	04	ACTIVITY ACCOUNT	MS VOLLEYBALL	1,734.00
19000090	232510	10/16/18	04	ACTIVITY ACCOUNT	MUSIC TRIP	181.50
19000090	232514	10/18/18	04	DAYCARE	DAYCARE RECEIPTS	4,791.59
19000090	232513	10/18/18	04	MISCELLANEOUS RECEIPTS	LIQUIDATION-MONTGOMERY	50.00
19000090	232515	10/18/18	04	FOOD SERVICE DEPT	LUNCHES-ADULT	103.99
19000090	232515	10/18/18	04	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,625.66
19000090	232509	10/19/18	04	ANDERSON, PAT	RETIREE INS-ANDERSON	501.52
19000090	232512	10/22/18	04	WI DEPT OF PUBLIC INSTRUCTION	BREAKFAST AID	5,708.23
19000090	232512	10/22/18	04	WI DEPT OF PUBLIC INSTRUCTION	COMM HDG CHG	-731.75
19000090	232512	10/22/18	04	WI DEPT OF PUBLIC INSTRUCTION	LUNCH AID	14,019.80
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	4TH GR HISTORICAL	247.00
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	CHOIR - WINGS	1,500.00
19000090	232519	10/24/18	04	MISCELLANEOUS RECEIPTS	CHROME BOOK INS	25.00
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	CONCESSIONS-TRAP	404.50

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19000090	232517	10/24/18	04	DAYCARE	DAYCARE FEES	6,070.47
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	ELEM MUSIC	25.00
19000090	232518	10/24/18	04	EXTRA CURRICULAR FEES	EXTRA CURRICULAR FEES	60.00
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	FBLA	1,099.57
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	FLOW THRU-BOOSTER	185.44
19000090	232520	10/24/18	04	FOOD SERVICE DEPT	LUNCHES-STUDENT	256.10
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	OPERATION HELP	25.00
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	TECH ED	200.00
19000090	232521	10/24/18	04	ACTIVITY ACCOUNT	VIKINGS LOOT	20.00
19000090	232516	10/24/18	04	MISCELLANEOUS RECEIPTS	WINGS DONATION-SPED	1,000.00
19000090	232522	10/25/18	04	STEEN, KELLY	RETIREE IN-STEEN	676.69
19000090	232522	10/25/18	04	STEEN, KELLY	RETIREE INS-STEEN	121.73
19000116	232523	10/29/18	04	WI DEPT OF PUBLIC INSTRUCTION	SNACK PROGRAM	505.96
19000116	232532	10/30/18	04	ACTIVITY ACCOUNT	4TH GRADE-HISTORICAL	40.00
19000116	232532	10/30/18	04	ACTIVITY ACCOUNT	CLASS OF 2020	758.00
19000116	232532	10/30/18	04	ACTIVITY ACCOUNT	CLIMATE	70.00
19000116	232525	10/30/18	04	COMMUNITY ED DEPT	COMM ED CLASSES	158.00
19000116	232531	10/30/18	04	DAYCARE	DAYCARE FEES	8,021.12
19000116	232532	10/30/18	04	ACTIVITY ACCOUNT	FBLA	701.50
19000116	232533	10/30/18	04	ACTIVITY ACCOUNT	FBLA	1,884.25
19000116	232533	10/30/18	04	ACTIVITY ACCOUNT	FOOTBALL	1,250.00
19000116	232526	10/30/18	04	GATE RECEIPTS	FOOTBALL W/SIREN	512.00
19000116	232527	10/30/18	04	FOOD SERVICE DEPT	LUNCHES-ADULT	192.99
19000116	232527	10/30/18	04	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,496.01
19000116	232532	10/30/18	04	ACTIVITY ACCOUNT	MUSIC TRIP	30.00
19000116	232532	10/30/18	04	ACTIVITY ACCOUNT	OPERATION HELP	300.00
19000116	232530	10/30/18	04	LUCK SCHOOL DISTRICT	PMT FOR SPEAKER-THELEN	750.00
19000116	232524	10/30/18	04	MISC	REFUND-FAWN DOE ROSA	58.00

Report Date 11/02/18

FREDERIC SCHOOL DISTRICT

Page No 4

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19000116	232528	10/30/18	04	KOBUSSEN BUSES LTD.	RENT - OCTOBER	150.00
19000116	232529	10/30/18	04	UNITY SCHOOL DISTRICT	SALE-MEDIA CART	600.00
19000116	232533	10/30/18	04	ACTIVITY ACCOUNT	VIKINGS LOOT	7.00
19000116	232532	10/30/18	04	ACTIVITY ACCOUNT	VOLLEYBALL	160.50
Void Total:						.00
Grand Total:						102,475.49