

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22 Periods: All Dates: 10/1/2021 - 10/31/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000166	235039		10/1/2021		04	DAYCARE	SAFESAVE RECEIPT	578.77
000166	235040		10/4/2021		04	DAYCARE	SAFESAVE RECIEPT	647.07
000166	235041		10/4/2021		04	DAYCARE	SAFESAVE RECEIPT	503.19
000166	235042		10/5/2021		04	DAYCARE	SAFESAVE RECEIPT	1,036.50
000166	235043		10/6/2021		04	DAYCARE	SAFESAVE RECEIPT	1,113.00
000166	235044		10/7/2021		04	DAYCARE	SAFESAVE RECEIPT	350.00
000166	235045		10/8/2021		04	DAYCARE	SAFESAVE RECEIPT	298.05
000166	235046		10/12/2021		04		SAFESAVE RECEIPTS	442.97
000166	235047		10/13/2021		04	DAYCARE	SAFESAVE RECEIPT	2,756.82
000166	235048		10/13/2021		04	DAYCARE	SAFESAVE RECEIPT	50.00
000166	235049		10/31/2021		04	DAYCARE	SAFESAVE RECEIPT	128.40
000166	235050		10/15/2021		04	DAYCARE	SAFESAVE RECEIPT	1,535.00
000166	235051		10/18/2021		04	DAYCARE	SAFESAVE RECEIPT	201.00
000166	235052		10/19/2021		04	DAYCARE	SAFESAVE RECEIPT	1,234.00
000166	235053		10/20/2021		04	DAYCARE	SAFESAVE RECEIPT	700.00
000166	235054		10/21/2021		04	DAYCARE	SAFESAVE RECEIPT	290.00
000166	235055		10/22/2021		04	DAYCARE	SAFESAVE RECEIPT	964.34
000166	235056		10/22/2021		04	DAYCARE	DAYCARE RECEIPT	171.80
000166	235057		10/25/2021		04	DAYCARE	SAFESAVE RECEIPT	681.26
000166	235058		10/25/2021		04	DAYCARE	SAFESAVE RECEIPT	201.00
000166	235059		10/26/2021		04	DAYCARE	SAFESAVE RECEIPT	1,144.71
000166	235060		10/26/2021		04	DAYCARE	SAFESAVE RECEIPT	1.12
000166	235061		10/27/2021		04	DAYCARE	SAFESAVE RECEIPT	584.00
000166	235062		10/29/2021		04	DAYCARE	SAFESAVE RECEIPT	725.00
000166	235063		10/6/2021		04	DAYCARE	DAYCARE RECEIPT	1,072.12
000166	235064		10/6/2021		04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	587.00
000166	235065		10/6/2021		04	FOOD SERVICE DEPT	LUNCH - STUDENT	31.00
000166	235065		10/6/2021		04	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
000166	235066		10/6/2021		04	ACTIVITY ACCOUNT	MUSIC TRIP	600.20
000166	235067		10/6/2021		04	ACTIVITY ACCOUNT	MS DANCE	180.00
000166	235068		10/6/2021		04	MISCELLANEOUS RECEIPTS	4TH AND 5TH GRADE FIELD TRIP	19.00
000166	235069		10/6/2021		04	ACTIVITY ACCOUNT	YEARBOOK	306.00

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000166	235070		10/6/2021		04	MISCELLANEOUS RECEIPTS	EMC-DIVIDEND	5,319.00
000166	235071		10/6/2021		04	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
000166	235072		10/6/2021		04	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
000166	235073		10/6/2021		04	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000166	235074		10/6/2021		04	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE	298.00
000166	235075		10/6/2021		04	GATE RECEIPTS	VB VS GRANTSBURG	284.00
000166	235076		10/18/2021		04	DAYCARE	DAYCARE RECEIPT	1,574.18
000166	235077		10/18/2021		04	DAYCARE	DAYCARE RECEIPT	1,406.91
000166	235078		10/18/2021		04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	321.00
000166	235079		10/18/2021		04	FOOD SERVICE DEPT	LUNCH - STUDENT	69.80
000166	235079		10/18/2021		04	FOOD SERVICE DEPT	LUNCH - ADULT	116.00
000166	235080		10/18/2021		04	ACTIVITY ACCOUNT	MUSIC TRIP	1,285.75
000166	235081		10/18/2021		04	GATE RECEIPTS	FB VS PRAIRIE FARM	470.00
000166	235082		10/18/2021		04	GATE RECEIPTS	FB VS PRAIRIE FARM	478.00
000166	235083		10/18/2021		04	GATE RECEIPTS	VB VS SIREN	244.00
000166	235084		10/18/2021		04	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000166	235085		10/18/2021		04	MISCELLANEOUS RECEIPTS	BAND - RENTAL	66.00
000166	235086		10/18/2021		04	ACTIVITY ACCOUNT	YEARBOOK	90.00
000166	235087		10/18/2021		04	ACTIVITY ACCOUNT	FBLA	65.00
000166	235088		10/18/2021		04	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE	332.00
000166	235089		10/18/2021		04	ACTIVITY ACCOUNT	FFA - TAILGATE	922.00
000166	235089		10/18/2021		04	ACTIVITY ACCOUNT	FFA - MUMS	60.00
000166	235090		10/18/2021		04	ACTIVITY ACCOUNT	YOUTH SPORTS - AD	205.00
000166	235091		10/18/2021		04	ACTIVITY ACCOUNT	CLASS OF 2024	288.00
000166	235092		10/18/2021		04	ACTIVITY ACCOUNT	PTO	463.30
000166	235093		10/18/2021		04	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000166	235094		10/18/2021		04	STEEN, KELLY	RETIREE INSURANCE	987.40
000166	235095		10/18/2021		04	BERNICKS	BERNICKS	67.70
000166	235096		10/21/2021		04	DAYCARE	DAYCARE RECEIPT	1,620.78
000166	235097		10/21/2021		04	DAYCARE	DAYCARE RECEIPT	1,743.42
000166	235098		10/21/2021		04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	490.00
000166	235099		10/21/2021		04	FOOD SERVICE DEPT	LUNCH - STUDENT	35.00
000166	235100		10/21/2021		04	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000166	235101		10/21/2021		04	ACTIVITY ACCOUNT	YEARBOOK	315.00
000166	235102		10/21/2021		04	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE	245.00
000166	235103		10/21/2021		04	ACTIVITY ACCOUNT	FFA - MUMS	10.00
000166	235104		10/21/2021		04	ACTIVITY ACCOUNT	YOUTH SPORTS	110.00
000166	235105		10/21/2021		04	ACTIVITY ACCOUNT	CLASS OF 2024	95.99
000166	235106		10/28/2021		04	DAYCARE	DAYCARE RECEIPT	1,940.74
000166	235107		10/29/2021		04	DAYCARE	DAYCARE RECEIPT	933.50
000166	235108		10/29/2021		04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	590.00
000166	235109		10/29/2021		04	FOOD SERVICE DEPT	LUNCH - STUDENT	11.50
000166	235109		10/29/2021		04	FOOD SERVICE DEPT	LUNCH - ADULT	82.00
000166	235110		10/29/2021		04	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000166	235111		10/29/2021		04	FOOD SERVICE DEPT	INDIANHEAD	222.93
000166	235112		10/29/2021		04	MISCELLANEOUS RECEIPTS	EMC INSURANCE CLAIM - VAN	395.56
000166	235113		10/29/2021		04	GATE RECEIPTS	FB 10-22-2021	103.00
000166	235114		10/29/2021		04	GATE RECEIPTS	FB 10-22-2021	146.00
000166	235115		10/29/2021		04	ACTIVITY ACCOUNT	YEARBOOK	90.00
000166	235116		10/29/2021		04	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE	454.00
000166	235117		10/29/2021		04	ACTIVITY ACCOUNT	GIRLS BASKETBALL	316.00
000166	235118		10/29/2021		04	ACTIVITY ACCOUNT	ELEMENTARY MUSIC	559.25
000166	235119		10/29/2021		04	ACTIVITY ACCOUNT	HANDBELLS	559.25
000166	235120		10/29/2021		04	ACTIVITY ACCOUNT	BAND	559.25
000166	235121		10/29/2021		04	ACTIVITY ACCOUNT	CHOIR	559.25
000166	235122		10/29/2021		04	ACTIVITY ACCOUNT	RACERS - AODA	182.00
000166	235123		10/29/2021		04	ACTIVITY ACCOUNT	FBLA - VIKINGS LOOT	188.00
000166	235124		10/1/2021		04	ACTIVITY ACCOUNT	YEARBOOK	55.00
000166	235124		10/1/2021		04	ACTIVITY ACCOUNT	TRANSACTION FEE	-2.34
000166	235124		10/1/2021		04	ACTIVITY ACCOUNT	SERVICE FEE	2.12
000166	235125		10/14/2021		04	FOOD SERVICE DEPT	TRANSACTION FEE	-3.98
000166	235125		10/14/2021		04	FOOD SERVICE DEPT	SERVICE FEE	3.46
000166	235125		10/14/2021		04	FOOD SERVICE DEPT	LUNCH - ADULT	90.00
000166	235126		10/19/2021		04	FOOD SERVICE DEPT	TRANSACTION FEE	-1.44
000166	235126		10/19/2021		04	FOOD SERVICE DEPT	SERVICE FEE	1.15
000166	235126		10/19/2021		04	FOOD SERVICE DEPT	LUNCH - STUDENT	30.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
Total Voids:								0.00
Grand Total:								47,536.16

Cash Receipt Summary

FCATV03A (build 21.4.1c.3)

Selection Criteria

Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	10/1/2021
End Date	10/31/2021
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING