Report Date 04/14/23 **FREDERIC SCHOOL DISTRICT** Page No 1

For Dates 03/01/23 - 03/31/23 Cash Receipts Summary FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000294	237131	03/02/23	09	DAYCARE	DAYCARE RECEIPT	382.00
23000294	237132	03/02/23	09	DAYCARE	DAYCARE RECEIPT	298.00
23000294	237135	03/02/23	09	ACTIVITY ACCOUNT	FBLA	75.00
23000294	237130	03/02/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	525.00
23000294	237136	03/02/23	09	ACTIVITY ACCOUNT	MUSIC - TRIP	880.00
23000294	237133	03/02/23	09	ACTIVITY ACCOUNT	TRAP CLUB	387.50
23000294	237134	03/02/23	09	ACTIVITY ACCOUNT	YEARBOOK	165.00
23000294	237148	03/08/23	09	ACTIVITY ACCOUNT	AMERICAN HEART ASSOCIATION	326.00
23000294	237141	03/08/23	09	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	971.52
23000294	237142	03/08/23	09	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	214.00
23000294	237138	03/08/23	09	DAYCARE	DAYCARE RECEIPT	1,278.00
23000294	237139	03/08/23	09	DAYCARE	DAYCARE RECEIPT	550.00
23000294	237140	03/08/23	09	DAYCARE	DAYCARE RECEIPT	880.00
23000294	237143	03/08/23	09	ACTIVITY ACCOUNT	FBLA	110.00
23000294	237147	03/08/23	09	FORWARD HEALTH	FORWARD HEALTH	2,758.14
23000294	237137	03/08/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	120.00
23000294	237137	03/08/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	455.00
23000294	237145	03/08/23	09	ACTIVITY ACCOUNT	MEAT RAFFLE	311.50
23000294	237146	03/08/23	09	ACTIVITY ACCOUNT	MEAT RAFFLE	227.50
23000294	237144	03/08/23	09	ACTIVITY ACCOUNT	MUSIC-TRIP	330.00
23000294	237150	03/10/23	09	DAYCARE	DAYCARE RECEIPT	168.81
23000294	237149	03/10/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	40.00
23000294	237152	03/10/23	09	ACTIVITY ACCOUNT	MUSIC-TRIP	55.00
23000294	237153	03/10/23	09	ACTIVITY ACCOUNT	VOLLEYBALL	100.00
23000294	237151	03/10/23	09	ACTIVITY ACCOUNT	YEARBOOK	425.00
23000294	237155	03/16/23	09	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 360999	56.24
23000294	237154	03/16/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	73.00
23000294	237160	03/16/23	09	VILLAGE OF FREDERIC	MOBILE HOME TAX	1,421.71

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000294	237158	03/16/23	09	STEEN, KELLY	RETIREE INSURANCE	987.40
23000294	237159	03/16/23	09	KRUEGER, DUANE	RETIREE INSURANCE	78.41
23000294	237156	03/16/23	09	ACTIVITY ACCOUNT	YEARBOOK	200.00
23000294	237157	03/16/23	09	ACTIVITY ACCOUNT	YOUTH SPORTS	20.00
23000294	237162	03/20/23	09	DAYCARE	DAYCARE RECEIPT	1,006.74
23000294	237163	03/20/23	09	DAYCARE	DAYCARE RECEIPT	2,560.73
23000294	237161	03/20/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	240.00
23000294	237129	03/20/23	09	WI DEPT OF PUBLIC INSTRUCTION	SNACK PROGRAM	743.04
23000294	237124	03/20/23	09	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	28,681.00
23000294	237164	03/20/23	09	MISCELLANEOUS RECEIPTS	WASB REFUND	1,224.00
23000294	237166	03/22/23	09	DAYCARE	DAYCARE RECEIPT	100.00
23000294	237167	03/22/23	09	DAYCARE	DAYCARE RECEIPT	272.60
23000294	237165	03/22/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	730.00
23000294	237168	03/22/23	09	ACTIVITY ACCOUNT	MUSIC-TRIP	4,921.10
23000294	237172	03/24/23	09	ACTIVITY ACCOUNT	BUTTERBRAIDS	1,129.00
23000294	237170	03/24/23	09	DAYCARE	DAYCARE RECEIPT	903.31
23000294	237171	03/24/23	09	DAYCARE	DAYCARE RECEIPT	50.00
23000294	237175	03/24/23	09	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
23000294	237176	03/24/23	09	ACTIVITY ACCOUNT	FBLA - TRIP	75.00
23000294	237169	03/24/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	143.33
23000294	237169	03/24/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	336.67
23000294	237173	03/24/23	09	MISCELLANEOUS RECEIPTS	RESALE	68.95
23000294	237174	03/24/23	09	ACTIVITY ACCOUNT	VOLLEYBALL	50.00
23000294	237128	03/27/23	09	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG	-931.73
23000294	237128	03/27/23	09	WI DEPT OF PUBLIC INSTRUCTION	FS BREAKFAST AID	5,853.31
23000294	237125	03/27/23	09	WI DEPT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION	835,661.00
23000294	237126	03/27/23	09	WI DEPT OF PUBLIC INSTRUCTION	HIGH POVERTY AID	27,198.00
23000294	237128	03/27/23	09	WI DEPT OF PUBLIC INSTRUCTION	NSL	15,002.78

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000294	237127	03/27/23	09	WI DEPT OF PUBLIC INSTRUCTION	PER PUPIL AID	365,064.00
23000294	237178	03/28/23	09	DAYCARE	DAYCARE RECEIPT	450.00
23000294	237179	03/28/23	09	DAYCARE	DAYCARE RECEIPT	1,065.55
23000294	237182	03/28/23	09	ACTIVITY ACCOUNT	FBLA	75.00
23000294	237177	03/28/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	349.10
23000294	237183	03/28/23	09	ACTIVITY ACCOUNT	MEAT RAFFLE 3-10-2023	284.50
23000294	237183	03/28/23	09	ACTIVITY ACCOUNT	MEAT RAFFLE 3-17-2023	413.50
23000294	237181	03/28/23	09	ACTIVITY ACCOUNT	MUSIC-TRIP	135.00
23000294	237184	03/28/23	09	ACTIVITY ACCOUNT	SCORE BOARD DONATION	1,010.00
23000294	237180	03/28/23	09	ACTIVITY ACCOUNT	TRAP CLUB	500.00
23000294	237187	03/31/23	09	COMMUNITY ED DEPT	COMMUNITY ED	910.00
23000294	237186	03/31/23	09	DAYCARE	DAYCARE RECEIPT	105.00
23000294	237188	03/31/23	09	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICES 374126,372195	95.77
23000294	237185	03/31/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	66.66
23000294	237185	03/31/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	543.34
23000294	237189	03/31/23	09	ACTIVITY ACCOUNT	MUSIC-TRIP	55.00
23000302	237190	03/01/23	09	DAYCARE	BAMBORA RECEIPT	1,646.90
23000302	237191	03/01/23	09	DAYCARE	BAMBORA RECEIPT	599.62
23000302	237192	03/01/23	09	DAYCARE	BAMBORA RECEIPT	220.29
23000302	237193	03/02/23	09	DAYCARE	BAMBORA RECEIPT	1,056.50
23000302	237194	03/02/23	09	DAYCARE	BAMBORA RECEIPT	486.00
23000302	237248	03/02/23	09	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	206.65
23000302	237250	03/02/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	118.10
23000302	237250	03/02/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	435.00
23000302	237250	03/02/23	09	FOOD SERVICE DEPT	TRANSACTION FEES	8.23
23000302	237195	03/03/23	09	DAYCARE	BAMBORA RECEIPT	24.00
23000302	237196	03/03/23	09	DAYCARE	BAMBORA RECEIPT	5.83
23000302	237197	03/06/23	09	DAYCARE	BAMBORA RECEIPT	2,479.80

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000302	237198	03/06/23	09	DAYCARE	BAMBORA RECEIPT	1,906.50
23000302	237199	03/06/23	09	DAYCARE	BAMBORA RECEIPT	516.50
23000302	237200	03/07/23	09	DAYCARE	BAMBORA RECEIPT	367.50
23000302	237201	03/07/23	09	DAYCARE	BAMBORA RECEIPT	53.00
23000302	237251	03/07/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	210.00
23000302	237251	03/07/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	855.00
23000302	237251	03/07/23	09	FOOD SERVICE DEPT	TRANSACTION FEES	-1.68
23000302	237202	03/08/23	09	DAYCARE	BAMBORA RECEIPT	997.73
23000302	237203	03/08/23	09	DAYCARE	BAMBORA RECEIPT	340.00
23000302	237204	03/08/23	09	DAYCARE	BAMBORA RECEIPT	251.24
23000302	237252	03/08/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	150.00
23000302	237252	03/08/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.15
23000302	237205	03/09/23	09	DAYCARE	BAMBORA RECEIPT	1,024.80
23000302	237206	03/09/23	09	DAYCARE	BAMBORA RECEIPT	551.66
23000302	237253	03/09/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	90.00
23000302	237253	03/09/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.50
23000302	237207	03/10/23	09	DAYCARE	BAMBORA RECEIPT	372.37
23000302	237254	03/10/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	100.00
23000302	237254	03/10/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.11
23000302	237208	03/14/23	09	DAYCARE	BAMBORA RECEIPT	750.02
23000302	237209	03/14/23	09	DAYCARE	BAMBORA RECEIPT	509.25
23000302	237210	03/14/23	09	DAYCARE	BAMBORA RECEIPT	262.93
23000302	237255	03/14/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	560.00
23000302	237255	03/14/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-1.23
23000302	237211	03/15/23	09	DAYCARE	BAMBORA RECEIPT	185.95
23000302	237256	03/15/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	70.00
23000302	237256	03/15/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.32
23000302	237212	03/16/23	09	DAYCARE	BAMBORA RECEIPT	1,471.25

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000302	237213	03/16/23	09	DAYCARE	BAMBORA RECEIPT	15.19
23000302	237249	03/16/23	09	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	208.65
23000302	237214	03/17/23	09	DAYCARE	BAMBORA RECEIPT	466.80
23000302	237215	03/17/23	09	DAYCARE	BAMBORA RECEIPT	279.16
23000302	237216	03/17/23	09	DAYCARE	BAMBORA RECEIPT	51.00
23000302	237217	03/20/23	09	DAYCARE	BAMBORA RECEIPT	1,935.90
23000302	237218	03/20/23	09	DAYCARE	BAMBORA RECEIPT	1,652.57
23000302	237219	03/20/23	09	DAYCARE	BAMBORA RECEIPT	608.40
23000302	237220	03/20/23	09	DAYCARE	BAMBORA RECEIPT	350.00
23000302	237221	03/21/23	09	DAYCARE	BAMBORA RECEIPT	421.31
23000302	237222	03/21/23	09	DAYCARE	BAMBORA RECEIPT	114.75
23000302	237223	03/21/23	09	DAYCARE	BAMBORA RECEIPT	65.05
23000302	237257	03/21/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	150.00
23000302	237257	03/21/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.38
23000302	237224	03/22/23	09	DAYCARE	BAMBORA RECEIPT	347.96
23000302	237225	03/22/23	09	DAYCARE	BAMBORA RECEIPT	339.81
23000302	237226	03/22/23	09	DAYCARE	BAMBORA RECEIPT	306.00
23000302	237258	03/22/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	461.95
23000302	237258	03/22/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.44
23000302	237227	03/23/23	09	DAYCARE	BAMBORA RECEIPT	425.60
23000302	237228	03/23/23	09	DAYCARE	BAMBORA RECEIPT	272.00
23000302	237229	03/23/23	09	DAYCARE	BAMBORA RECEIPT	239.74
23000302	237230	03/23/23	09	DAYCARE	BAMBORA RECEIPT	145.69
23000302	237231	03/24/23	09	DAYCARE	BAMBORA RECEIPT	270.00
23000302	237260	03/24/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	52.80
23000302	237259	03/24/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	25.00
23000302	237260	03/24/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	290.00
23000302	237259	03/24/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.31

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000302	237260	03/24/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.08
23000302	237232	03/27/23	09	DAYCARE	BAMBORA RECEIPT	307.72
23000302	237233	03/27/23	09	DAYCARE	BAMBORA RECEIPT	240.39
23000302	237234	03/28/23	09	DAYCARE	BAMBORA RECEIPT	411.30
23000302	237235	03/28/23	09	DAYCARE	BAMBORA RECEIPT	253.68
23000302	237236	03/28/23	09	DAYCARE	BAMBORA RECEIPT	231.00
23000302	237237	03/28/23	09	DAYCARE	BAMBORA RECEIPT	20.81
23000302	237261	03/28/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	560.00
23000302	237261	03/28/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.76
23000302	237238	03/29/23	09	DAYCARE	BAMBORA RECEIPT	310.50
23000302	237239	03/29/23	09	DAYCARE	BAMBORA RECEIPT	162.40
23000302	237240	03/29/23	09	DAYCARE	BAMBORA RECEIPT	138.00
23000302	237241	03/29/23	09	DAYCARE	BAMBORA RECEIPT	72.63
23000302	237242	03/29/23	09	DAYCARE	BAMBORA RECEIPT	6.53
23000302	237243	03/30/23	09	DAYCARE	BAMBORA RECEIPT	481.50
23000302	237244	03/30/23	09	DAYCARE	BAMBORA RECEIPT	129.48
23000302	237262	03/30/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
23000302	237262	03/30/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	320.00
23000302	237262	03/30/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-1.11
23000302	237245	03/31/23	09	DAYCARE	BAMBORA RECEIPT	622.40
23000302	237246	03/31/23	09	DAYCARE	BAMBORA RECEIPT	239.28
23000302	237247	03/31/23	09	DAYCARE	BAMBORA RECEIPT	128.25
23000302	237263	03/31/23	09	FOOD SERVICE DEPT	LUNCH - ADULT	33.95
23000302	237263	03/31/23	09	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
23000302	237263	03/31/23	09	FOOD SERVICE DEPT	TRANSACTION FEE	-.63
					Void Total:	**.00**
					Grand Total:	**1,345,141.05**