

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22 Periods: All Dates: 6/1/2022 - 6/30/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000507	235945		6/13/2022		12	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	45,796.00
000507	235946		6/21/2022		12	WI DEPT OF PUBLIC INSTRUCTION	PUPIL TRANSPORATION	11,244.00
000507	235947		6/21/2022		12	WI DEPT OF PUBLIC INSTRUCTION	OPEN ENTROLLMENT OUT	-958,917.00
000507	235947		6/21/2022		12	WI DEPT OF PUBLIC INSTRUCTION	OPEN ENROLLMENT IN	473,291.00
000507	235947		6/21/2022		12	WI DEPT OF PUBLIC INSTRUCTION	EQUALIZATION AID	1,108,621.00
000507	235948		6/13/2022		12	WI DEPT OF PUBLIC INSTRUCTION	SAGE	55,986.74
000507	235949		6/21/2022		12	WI DEPT OF PUBLIC INSTRUCTION	HIGH COST TRANSPORTATION AID	37,414.74
000507	235950		6/21/2022		12	WI DEPT OF PUBLIC INSTRUCTION	SPED TRANSITION GRANT	956.43
000507	235951		6/6/2022		12	WI DEPT OF PUBLIC INSTRUCTION	FS SNACK PROGRAM	605.00
000507	235951		6/6/2022		12	WI DEPT OF PUBLIC INSTRUCTION	FS NAT SCHOOL LUNCH	33,607.37
000507	235951		6/6/2022		12	WI DEPT OF PUBLIC INSTRUCTION	FS BREAKFAST AID	14,457.75
000507	235951		6/6/2022		12	WI DEPT OF PUBLIC INSTRUCTION	COMM HDLG CHRG	-856.86
000507	235952		6/3/2022		12	FOOD SERVICE DEPT	LUNCH - STUDENT	128.95
000507	235952		6/3/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	29.25
000507	235953		6/3/2022		12	DAYCARE	DAYCARE RECEIPT	2,159.50
000507	235954		6/3/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	30.00
000507	235955		6/3/2022		12	MISCELLANEOUS RECEIPTS	CHOMEBOOK REPAIR	60.00
000507	235956		6/3/2022		12	MISCELLANEOUS RECEIPTS	PHYED LOCK REPLACEMENT	10.00
000507	235957		6/3/2022		12	MISCELLANEOUS RECEIPTS	BAND FEE	40.00
000507	235958		6/3/2022		12	MISCELLANEOUS RECEIPTS	MS FIELD TRIP	5.00
000507	235959		6/3/2022		12	ACTIVITY ACCOUNT	CONCESSIONS-YEARBOOK	69.00
000507	235960		6/3/2022		12	ACTIVITY ACCOUNT	FBLA 4-30-2022	239.50
000507	235960		6/3/2022		12	ACTIVITY ACCOUNT	4-22-2022	440.00
000507	235961		6/3/2022		12	ACTIVITY ACCOUNT	FFA 5-27-2022	470.50
000507	235961		6/3/2022		12	ACTIVITY ACCOUNT	FFA 5-6-2022	338.00
000507	235961		6/3/2022		12	ACTIVITY ACCOUNT	FFA 5-20-2022	234.50
000507	235961		6/3/2022		12	ACTIVITY ACCOUNT	FFA 5-13-2022	315.00

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000507	235962		6/3/2022		12	FORWARD HEALTH	MEDICAID SBS 2019-20 SETTLEMENT	3,306.72
000507	235963		6/3/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	280.00
000507	235963		6/3/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SAUNTERS - TSHIRT	30.00
000507	235964		6/8/2022		12	FOOD SERVICE DEPT	LUNCH - STUDENT	18.67
000507	235964		6/8/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	86.78
000507	235965		6/8/2022		12	DAYCARE	DAYCARE RECEIPT	3,448.16
000507	235966		6/8/2022		12	DAYCARE	DAYCARE RECEIPT	851.12
000507	235967		6/8/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	40.00
000507	235967		6/8/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	100.00
000507	235968		6/8/2022		12	MISCELLANEOUS RECEIPTS	2ND GRADE FIELD TRIP	3.00
000507	235969		6/8/2022		12	DAYCARE	FBLA CASH BOX	213.25
000507	235970		6/8/2022		12	ACTIVITY ACCOUNT	HS BOYS BASKETBALL	220.00
000507	235971		6/8/2022		12	ACTIVITY ACCOUNT	VOLLEYBALL	150.00
000507	235972		6/8/2022		12	FORWARD HEALTH	SBS MEDICAID	9,597.06
000507	235973		6/8/2022		12	MISCELLANEOUS RECEIPTS	GONE GREEN - RESALE SCRUBBER	40.82
000507	235974		6/8/2022		12	ACTIVITY ACCOUNT	MS BASEBALL	171.25
000507	235975		6/14/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	154.15
000507	235976		6/14/2022		12	DAYCARE	DAYCARE RECEIPT	1,320.75
000507	235977		6/14/2022		12	DAYCARE	DAYCARE RECEIPT	738.00
000507	235978		6/14/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	150.00
000507	235978		6/14/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	20.00
000507	235979		6/14/2022		12	MISCELLANEOUS RECEIPTS	BAND FEES	50.00
000507	235980		6/14/2022		12	FOOD SERVICE DEPT	FS - COOKS ACCOUNT	109.58
000507	235981		6/14/2022		12	STEEN, KELLY	RETIREE INSURANCE	987.40
000507	235982		6/14/2022		12	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000507	235983		6/14/2022		12	WI DEPT OF PUBLIC INSTRUCTION	PERKINS 2021-2022 CLAIM	3,770.80
000528	235985		6/27/2022		12	WI DEPT OF PUBLIC INSTRUCTION	READING READINESS	13,164.00
000528	235986		6/27/2022		12	WI DEPT OF PUBLIC INSTRUCTION	FS SNACK PROGRAM	641.00
000528	235986		6/27/2022		12	WI DEPT OF PUBLIC INSTRUCTION	FS NAT SCHOOL LUNCH AID	36,427.00
000528	235986		6/27/2022		12	WI DEPT OF PUBLIC INSTRUCTION	FS BREAKFAST AID	15,181.94

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000528	235987		6/27/2022		12	WI DEPT OF PUBLIC INSTRUCTION	TITLE II - CLAIM #1	27,440.01
000528	235988		6/27/2022		12	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA - CLAIM #3	30,427.53
000528	235989		6/21/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	42.00
000528	235990		6/21/2022		12	DAYCARE	DAYCARE RECEIPT	2,604.63
000528	235991		6/21/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	60.00
000528	235991		6/21/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	120.00
000528	235992		6/21/2022		12	MISCELLANEOUS RECEIPTS	BAND FEE	3.00
000528	235993		6/21/2022		12	MISCELLANEOUS RECEIPTS	LOCK REPLACEMENT	10.00
000528	235994		6/21/2022		12	FOOD SERVICE DEPT	GENERAL MILLS - REBATE	107.50
000528	235995		6/21/2022		12	MISCELLANEOUS RECEIPTS	POSTAGE	7.56
000528	235996		6/21/2022		12	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
000528	235997		6/21/2022		12	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	10.00
000528	235998		6/21/2022		12	ACTIVITY ACCOUNT	SOFTBALL	138.00
000528	235999		6/21/2022		12	ACTIVITY ACCOUNT	CHEER	233.05
000528	236000		6/21/2022		12	ACTIVITY ACCOUNT	CLASS OF 2023	5.00
000528	236001		6/21/2022		12	ACTIVITY ACCOUNT	CHICKEN DINNER FAMILY DAYS	1,655.00
000528	236002		6/21/2022		12	ACTIVITY ACCOUNT	FAMILY DAYS	603.50
000528	236003		6/24/2022		12	FOOD SERVICE DEPT	LUNCH - STUDENT	6.37
000528	236003		6/24/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	1.07
000528	236004		6/24/2022		12	DAYCARE	DAYCARE RECEIPT	751.75
000528	236005		6/24/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	20.00
000528	236005		6/24/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	20.00
000528	236006		6/24/2022		12	ACTIVITY ACCOUNT	CLASS OF 2025	5.00
000528	236007		6/24/2022		12	MISCELLANEOUS RECEIPTS	BAND FEES	12.00
000528	236008		6/24/2022		12	MISCELLANEOUS RECEIPTS	CHROMEBOOK FEE	3.00
000528	236009		6/24/2022		12	ACTIVITY ACCOUNT	SOFTBALL	133.50
000528	236010		6/24/2022		12	ACTIVITY ACCOUNT	CHEER	392.50
000528	236011		6/30/2022		12	DAYCARE	DAYCARE RECEIPT	947.07
000528	236012		6/30/2022		12	DAYCARE	DAYCARE RECEIPT	299.37
000528	236013		6/30/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - THEATRE SHIRT	170.00
000528	236013		6/30/2022		12	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	20.00
000528	236014		6/30/2022		12	ACTIVITY ACCOUNT	SOFTBALL	145.00

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000528	236015		6/30/2022		12	FOOD SERVICE DEPT	COOKS ACCOUNT	54.51
000528	236016		6/30/2022		12	ACTIVITY ACCOUNT	BOYS BASKETBALL	80.00
000528	236017		6/30/2022		12	FORWARD HEALTH	SBS MEDICAID	6,499.08
000528	236018		6/30/2022		12	CESA #11	YA GRANT	540.70
000528	236019		6/1/2022		12	DAYCARE	BAMBORA RECEIPT	330.00
000528	236020		6/1/2022		12	DAYCARE	BAMBORA RECEIPT	191.82
000528	236021		6/2/2022		12	DAYCARE	BAMBORA RECEIPT	861.80
000528	236022		6/2/2022		12	DAYCARE	BAMBORA RECEIPT	639.95
000528	236023		6/2/2022		12	DAYCARE	DAYCARE RECEIPT	521.51
000528	236024		6/2/2022		12	DAYCARE	BAMBORA RECEIPT	55.50
000528	236025		6/3/2022		12	DAYCARE	BAMBORA RECEIPT	632.98
000528	236026		6/7/2022		12	DAYCARE	BAMBORA RECEIPT	363.00
000528	236027		6/7/2022		12	DAYCARE	BAMBORA RECEIPT	180.91
000528	236028		6/7/2022		12	DAYCARE	BAMBORA RECEIPT	76.05
000528	236029		6/7/2022		12	DAYCARE	BAMBORA RECEIPT	39.00
000528	236030		6/7/2022		12	DAYCARE	BAMBORA RECEIPT	15.19
000528	236031		6/8/2022		12	DAYCARE	BAMBORA RECEIPT	291.42
000528	236032		6/8/2022		12	DAYCARE	BAMBORA RECEIPT	220.28
000528	236033		6/9/2022		12	DAYCARE	BAMBORA RECEIPT	418.60
000528	236034		6/9/2022		12	DAYCARE	BAMBORA RECEIPT	183.35
000528	236035		6/9/2022		12	DAYCARE	BAMBORA RECEIPT	160.00
000528	236036		6/13/2022		12	DAYCARE	BAMBORA RECEIPT	1,630.70
000528	236037		6/13/2022		12	DAYCARE	BAMBORA RECEIPT	566.47
000528	236038		6/13/2022		12	DAYCARE	BAMBORA RECEIPT	362.40
000528	236039		6/14/2022		12	DAYCARE	BAMBORA RECEIPT	888.08
000528	236040		6/14/2022		12	DAYCARE	BAMBORA RECEIPT	430.35
000528	236041		6/14/2022		12	DAYCARE	BAMBORA RECEIPT	216.00
000528	236042		6/15/2022		12	DAYCARE	BAMBORA RECEIPT	519.00
000528	236043		6/15/2022		12	DAYCARE	BAMBORA RECEIPT	437.74
000528	236044		6/15/2022		12	DAYCARE	BAMBORA RECEIPT	236.48
000528	236045		6/15/2022		12	DAYCARE	BAMBORA RECEIPT	125.40
000528	236046		6/16/2022		12	DAYCARE	BAMBORA RECEIPT	26.22
000528	236047		6/16/2022		12	DAYCARE	BAMBORA RECEIPT	9.00

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000528	236048		6/17/2022		12	DAYCARE	BAMBORA RECEIPT	1,086.81
000528	236049		6/22/2022		12	DAYCARE	BAMBORA RECEIPT	695.34
000528	236050		6/22/2022		12	DAYCARE	BAMBORA RECEIPT	361.50
000528	236051		6/22/2022		12	DAYCARE	BAMBORA RECEIPT	6.19
000528	236052		6/23/2022		12	DAYCARE	BAMBORA RECEIPT	862.46
000528	236053		6/23/2022		12	DAYCARE	BAMBORA RECEIPT	393.75
000528	236054		6/28/2022		12	DAYCARE	BAMBORA RECEIPT	677.50
000528	236055		6/28/2022		12	DAYCARE	BAMBORA RECEIPT	561.00
000528	236056		6/29/2022		12	DAYCARE	BAMBORA RECEIPT	566.63
000528	236057		6/29/2022		12	DAYCARE	BAMBORA RECEIPT	320.00
000528	236058		6/29/2022		12	DAYCARE	BAMBORA RECEIPT	42.00
000528	236059		6/30/2022		12	DAYCARE	BAMBORA RECEIPT	385.00
000528	236060		6/1/2022		12	FOOD SERVICE DEPT	TRANSACTION FEE	-2.49
000528	236060		6/1/2022		12	FOOD SERVICE DEPT	SERVICE FEE	1.90
000528	236060		6/1/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	49.30
000528	236061		6/2/2022		12	FOOD SERVICE DEPT	TRANSACTION FEE	-1.08
000528	236061		6/2/2022		12	FOOD SERVICE DEPT	SERVICE FEE	0.77
000528	236061		6/2/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
000528	236062		6/3/2022		12	FOOD SERVICE DEPT	TRANSACTION FEE	-1.61
000528	236062		6/3/2022		12	FOOD SERVICE DEPT	SERVICE FEE	0.96
000528	236062		6/3/2022		12	FOOD SERVICE DEPT	LUNCH - STUDENT	5.00
000528	236062		6/3/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
000528	236063		6/7/2022		12	FOOD SERVICE DEPT	TRANSACTION FEE	-2.28
000528	236063		6/7/2022		12	FOOD SERVICE DEPT	SERVICE FEE	1.68
000528	236063		6/7/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	43.25
000528	236064		6/14/2022		12	FOOD SERVICE DEPT	TRANSACTION FEE	-1.46
000528	236064		6/14/2022		12	FOOD SERVICE DEPT	SERVICE FEE	1.18
000528	236064		6/14/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	30.60
000528	236065		6/16/2022		12	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-0.35
000528	236065		6/16/2022		12	MISCELLANEOUS RECEIPTS	SERVICE FEE	0.35
000528	236065		6/16/2022		12	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	5.00
000528	236065		6/16/2022		12	MISCELLANEOUS RECEIPTS	LOCK REPLACEMENT	10.00
000528	236066		6/22/2022		12	FOOD SERVICE DEPT	TRANSACTION FEE	-0.53

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000528	236066		6/22/2022		12	FOOD SERVICE DEPT	SERVICE FEE	0.19
000528	236066		6/22/2022		12	FOOD SERVICE DEPT	LUNCH - ADULT	5.00
000528	236067		6/23/2022		12	DAYCARE	BAMBORA RECEIPT	240.00
000528	236068		6/23/2022		12	DAYCARE	BAMBORA RECEIPT	74.24
000528	236069		6/23/2022		12	DAYCARE	BAMBORA RECEIPT	45.00
000528	236070		6/24/2022		12	DAYCARE	BAMBORA RECEIPT	602.75
000528	236071		6/24/2022		12	DAYCARE	BAMBORA RECEIPT	163.50
000528	236072		6/24/2022		12	DAYCARE	BAMBORA RECEIPT	129.00
000528	236073		6/27/2022		12	DAYCARE	BAMBORA RECEIPT	2,272.68
000528	236074		6/27/2022		12	DAYCARE	BAMBORA RECEIPT	1,657.25
000528	236075		6/27/2022		12	DAYCARE	BAMBORA RECEIPT	125.40
Total Voids:								0.00
Grand Total:								1,013,785.51

FCATV03A (build 22.4c.3)

Selection Criteria	
Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	6/1/2022
End Date	6/30/2022
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING