

For Dates 11/01/22 - 11/30/22

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> |
|-----------------|-------------------|-------------|---------------|------------------------|----------------------------|---------------|
| 23000159 | 236579 | 11/04/22 | 05 | MISCELLANEOUS RECEIPTS | AP TEST | 97.00 |
| 23000159 | 236574 | 11/04/22 | 05 | DAYCARE | DAYCARE RECEIPT | 100.00 |
| 23000159 | 236575 | 11/04/22 | 05 | DAYCARE | DAYCARE RECEIPT | 1,106.74 |
| 23000159 | 236576 | 11/04/22 | 05 | DAYCARE | DAYCARE RECEIPT | 214.12 |
| 23000159 | 236578 | 11/04/22 | 05 | ACTIVITY ACCOUNT | FBLA | 10.00 |
| 23000159 | 236578 | 11/04/22 | 05 | ACTIVITY ACCOUNT | FBLA - STATE TRIP | 75.00 |
| 23000159 | 236577 | 11/04/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 118.19 |
| 23000159 | 236577 | 11/04/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 1,118.16 |
| 23000159 | 236587 | 11/11/22 | 05 | MISCELLANEOUS RECEIPTS | AP TEST | 194.00 |
| 23000159 | 236586 | 11/11/22 | 05 | COMMUNITY ED DEPT | COMMUNITY ED | 403.00 |
| 23000159 | 236589 | 11/11/22 | 05 | MISCELLANEOUS RECEIPTS | CONCESSIONS REFUND - ERROR | 1,066.18 |
| 23000159 | 236594 | 11/11/22 | 05 | MISCELLANEOUS RECEIPTS | COOKIE DOUGH | 1,550.00 |
| 23000159 | 236580 | 11/11/22 | 05 | DAYCARE | DAYCARE RECEIPT | 35.00 |
| 23000159 | 236581 | 11/11/22 | 05 | DAYCARE | DAYCARE RECEIPT | 1,176.75 |
| 23000159 | 236582 | 11/11/22 | 05 | DAYCARE | DAYCARE RECEIPT | 870.00 |
| 23000159 | 236583 | 11/11/22 | 05 | DAYCARE | DAYCARE RECEIPT | 391.60 |
| 23000159 | 236584 | 11/11/22 | 05 | DAYCARE | DAYCARE RECEIPT | 173.00 |
| 23000159 | 236591 | 11/11/22 | 05 | ACTIVITY ACCOUNT | FBLA - TRIP | 150.00 |
| 23000159 | 236598 | 11/11/22 | 05 | ACTIVITY ACCOUNT | FRUIT SALES | 4,377.00 |
| 23000159 | 236596 | 11/11/22 | 05 | MISCELLANEOUS RECEIPTS | GARNISHMENT FEE | 15.00 |
| 23000159 | 236595 | 11/11/22 | 05 | MISCELLANEOUS RECEIPTS | INDIANHEAD INVOICE | 40.24 |
| 23000159 | 236597 | 11/11/22 | 05 | MISCELLANEOUS RECEIPTS | INDIANHEAD INVOICE | 55.50 |
| 23000159 | 236585 | 11/11/22 | 05 | DAYCARE | LUNCH - ADULT | 111.32 |
| 23000159 | 236585 | 11/11/22 | 05 | DAYCARE | LUNCH - STUDENT | 1,173.33 |
| 23000159 | 236592 | 11/11/22 | 05 | ACTIVITY ACCOUNT | MEAT RAFFLE | 412.00 |
| 23000159 | 236593 | 11/11/22 | 05 | ACTIVITY ACCOUNT | MOA TRIP | 120.00 |
| 23000159 | 236590 | 11/11/22 | 05 | MISCELLANEOUS RECEIPTS | OPERATION HELO | 500.00 |
| 23000159 | 236588 | 11/11/22 | 05 | ACTIVITY ACCOUNT | VIP | 262.00 |

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| 23000159 | 236621 | 11/14/22 | 05 | WI DEPT OF PUBLIC INSTRUCTION | SPARSITY AID | 10,046.00 |
| 23000159 | 236603 | 11/18/22 | 05 | COMMUNITY ED DEPT | COMMUNITY ED | 149.00 |
| 23000159 | 236600 | 11/18/22 | 05 | DAYCARE | DAYCARE RECEIPT | 368.50 |
| 23000159 | 236601 | 11/18/22 | 05 | DAYCARE | DAYCARE RECEIPT | 1,180.00 |
| 23000159 | 236602 | 11/18/22 | 05 | DAYCARE | DAYCARE RECEIPT | 1,408.00 |
| 23000159 | 236606 | 11/18/22 | 05 | MISCELLANEOUS RECEIPTS | EMC DIVIDEND | 5,209.00 |
| 23000159 | 236612 | 11/18/22 | 05 | ACTIVITY ACCOUNT | FRUIT SALES | 2,694.00 |
| 23000159 | 236604 | 11/18/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 64.30 |
| 23000159 | 236604 | 11/18/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 440.00 |
| 23000159 | 236611 | 11/18/22 | 05 | ACTIVITY ACCOUNT | MOA TRIP | 40.00 |
| 23000159 | 236605 | 11/18/22 | 05 | FOOD SERVICE DEPT | NATURAL FOOD CO-OP DONATION | 86.70 |
| 23000159 | 236599 | 11/18/22 | 05 | MISCELLANEOUS RECEIPTS | OPERATION HELP HS | 602.81 |
| 23000159 | 236610 | 11/18/22 | 05 | MISCELLANEOUS RECEIPTS | OPERATION HELP HS | 341.75 |
| 23000159 | 236607 | 11/18/22 | 05 | MISCELLANEOUS RECEIPTS | PEPSICO REBATE | 44.00 |
| 23000159 | 236608 | 11/18/22 | 05 | KRUEGER, DUANE | RETIREE INSURANCE | 78.41 |
| 23000159 | 236609 | 11/18/22 | 05 | STEEN, KELLY | RETIREE INSURANCE | 987.40 |
| 23000159 | 236620 | 11/21/22 | 05 | WI DEPT OF PUBLIC INSTRUCTION | SAGE | 50,562.00 |
| 23000159 | 236619 | 11/21/22 | 05 | WI DEPT OF PUBLIC INSTRUCTION | SPED & SCHOOL AGE | 26,897.00 |
| 23000159 | 236616 | 11/22/22 | 05 | ACTIVITY ACCOUNT | COOKIE DOUGH | 40.00 |
| 23000159 | 236618 | 11/22/22 | 05 | MISCELLANEOUS RECEIPTS | EMC INSURANCE CLAIM | 1,765.00 |
| 23000159 | 236615 | 11/22/22 | 05 | ACTIVITY ACCOUNT | FBLA DUES | 20.00 |
| 23000159 | 236617 | 11/22/22 | 05 | ACTIVITY ACCOUNT | FRUIT SALES | 147.00 |
| 23000159 | 236614 | 11/22/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 290.00 |
| 23000159 | 236614 | 11/22/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 7.65 |
| 23000159 | 236613 | 11/28/22 | 05 | DAYCARE | DAYCARE RECEIPT | 1,026.69 |
| 23000159 | 236622 | 11/28/22 | 05 | WI DEPT OF PUBLIC INSTRUCTION | NSL SNACK PROGRAM | 772.20 |
| 23000169 | 236623 | 11/01/22 | 05 | DAYCARE | BAMBORA RECEIPT | 519.48 |
| 23000169 | 236624 | 11/01/22 | 05 | DAYCARE | BAMBORA RECEIPT | 53.32 |

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|-----------------|-------------------|-------------|---------------|----------------------|----------------------|---------------|
| 23000169 | 236625 | 11/02/22 | 05 | DAYCARE | BAMBORA RECEIPT | 1,178.05 |
| 23000169 | 236626 | 11/02/22 | 05 | DAYCARE | BAMBORA RECEIPT | 340.00 |
| 23000169 | 236627 | 11/02/22 | 05 | DAYCARE | BAMBORA RECEIPT | 280.00 |
| 23000169 | 236670 | 11/02/22 | 05 | COMMUNITY ED DEPT | COMMUNITY ED CLASSES | 331.65 |
| 23000169 | 236671 | 11/03/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 1,375.00 |
| 23000169 | 236671 | 11/03/22 | 05 | FOOD SERVICE DEPT | TRANSACTION FEE | -1.49 |
| 23000169 | 236628 | 11/04/22 | 05 | DAYCARE | BAMBORA RECEIPT | 297.53 |
| 23000169 | 236672 | 11/04/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 400.00 |
| 23000169 | 236629 | 11/07/22 | 05 | DAYCARE | BAMBORA RECEIPT | 259.00 |
| 23000169 | 236630 | 11/07/22 | 05 | DAYCARE | BAMBORA RECEIPT | 11.99 |
| 23000169 | 236631 | 11/08/22 | 05 | DAYCARE | BAMBORA RECEIPT | 869.30 |
| 23000169 | 236632 | 11/08/22 | 05 | DAYCARE | BAMBORA RECEIPT | 350.00 |
| 23000169 | 236633 | 11/08/22 | 05 | DAYCARE | BAMBORA RECEIPT | 153.16 |
| 23000169 | 236673 | 11/08/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 25.00 |
| 23000169 | 236673 | 11/08/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 400.00 |
| 23000169 | 236673 | 11/08/22 | 05 | FOOD SERVICE DEPT | TRANSACTION FEE | -1.50 |
| 23000169 | 236634 | 11/09/22 | 05 | DAYCARE | BAMBORA RECEIPT | 706.46 |
| 23000169 | 236635 | 11/09/22 | 05 | DAYCARE | BAMBORA RECEIPT | 661.10 |
| 23000169 | 236636 | 11/09/22 | 05 | DAYCARE | BAMBORA RECEIPT | 484.50 |
| 23000169 | 236637 | 11/10/22 | 05 | DAYCARE | BAMBORA RECEIPT | 340.00 |
| 23000169 | 236638 | 11/10/22 | 05 | DAYCARE | BAMBORA RECEIPT | 32.40 |
| 23000169 | 236639 | 11/14/22 | 05 | DAYCARE | BAMBORA RECEIPT | 60.75 |
| 23000169 | 236674 | 11/14/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 81.15 |
| 23000169 | 236674 | 11/14/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 285.00 |
| 23000169 | 236674 | 11/14/22 | 05 | FOOD SERVICE DEPT | TRANSACTION FEE | -.52 |
| 23000169 | 236640 | 11/15/22 | 05 | DAYCARE | BAMBORA RECEIPT | 2,801.30 |
| 23000169 | 236641 | 11/15/22 | 05 | DAYCARE | BAMBORA RECEIPT | 2,064.35 |
| 23000169 | 236642 | 11/15/22 | 05 | DAYCARE | BAMBORA RECEIPT | 1,110.46 |

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| 23000169 | 236643 | 11/16/22 | 05 | DAYCARE | BAMBORA RECEIPT | 667.17 |
| 23000169 | 236644 | 11/16/22 | 05 | DAYCARE | BAMBORA RECEIPT | 562.01 |
| 23000169 | 236645 | 11/16/22 | 05 | DAYCARE | BAMBORA RECEIPT | 340.00 |
| 23000169 | 236646 | 11/16/22 | 05 | DAYCARE | BAMBORA RECEIPT | 339.85 |
| 23000169 | 236675 | 11/16/22 | 05 | COMMUNITY ED DEPT | COMMUNITY ED CLASSES | 94.11 |
| 23000169 | 236647 | 11/17/22 | 05 | DAYCARE | BAMBORA RECEIPT | 350.00 |
| 23000169 | 236648 | 11/17/22 | 05 | DAYCARE | BAMBORA RECEIPT | 290.33 |
| 23000169 | 236649 | 11/17/22 | 05 | DAYCARE | BAMBORA RECEIPT | 90.60 |
| 23000169 | 236650 | 11/17/22 | 05 | DAYCARE | BAMBORA RECEIPT | 21.00 |
| 23000169 | 236676 | 11/17/22 | 05 | MISCELLANEOUS RECEIPTS | CLASS OF 2024 | 5.00 |
| 23000169 | 236676 | 11/17/22 | 05 | MISCELLANEOUS RECEIPTS | LUNCH - ADULT | 50.00 |
| 23000169 | 236676 | 11/17/22 | 05 | MISCELLANEOUS RECEIPTS | LUNCH - STUDENT | 528.00 |
| 23000169 | 236676 | 11/17/22 | 05 | MISCELLANEOUS RECEIPTS | TRANSACTION FEE | -1.86 |
| 23000169 | 236651 | 11/18/22 | 05 | DAYCARE | BAMBORA RECEIPT | 315.00 |
| 23000169 | 236677 | 11/18/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 93.95 |
| 23000169 | 236677 | 11/18/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 70.00 |
| 23000169 | 236677 | 11/18/22 | 05 | FOOD SERVICE DEPT | TRANSACTION FEE | -1.16 |
| 23000169 | 236652 | 11/21/22 | 05 | DAYCARE | BAMBORA RECEIPT | 345.15 |
| 23000169 | 236653 | 11/21/22 | 05 | DAYCARE | BAMBORA RECEIPT | 173.10 |
| 23000169 | 236654 | 11/21/22 | 05 | DAYCARE | BAMBORA RECEIPT | 132.00 |
| 23000169 | 236655 | 11/22/22 | 05 | DAYCARE | BAMBORA RECEIPT | 216.00 |
| 23000169 | 236656 | 11/22/22 | 05 | DAYCARE | BAMBORA RECEIPT | 22.95 |
| 23000169 | 236657 | 11/23/22 | 05 | DAYCARE | BAMBORA RECEIPT | 36.00 |
| 23000169 | 236658 | 11/23/22 | 05 | DAYCARE | BAMBORA RECEIPT | 30.00 |
| 23000169 | 236678 | 11/23/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 50.00 |
| 23000169 | 236678 | 11/23/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 225.00 |
| 23000169 | 236678 | 11/23/22 | 05 | FOOD SERVICE DEPT | TRANSACTION FEE | -6.88 |
| 23000169 | 236679 | 11/24/22 | 05 | MISCELLANEOUS RECEIPTS | EXTRA CURRICULAR FEES | 20.00 |

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|-----------------|-------------------|-------------|---------------|------------------------|----------------------------------|---------------|
| 23000169 | 236679 | 11/24/22 | 05 | MISCELLANEOUS RECEIPTS | LUNCH - STUDENT | 148.45 |
| 23000169 | 236679 | 11/24/22 | 05 | MISCELLANEOUS RECEIPTS | TRANSACTION FEE | -.09 |
| 23000169 | 236659 | 11/25/22 | 05 | DAYCARE | BAMBORA RECEIPT | 238.00 |
| 23000169 | 236660 | 11/28/22 | 05 | DAYCARE | BAMBORA RECEIPT | 464.20 |
| 23000169 | 236661 | 11/28/22 | 05 | DAYCARE | BAMBORA RECEIPT | 62.43 |
| 23000169 | 236662 | 11/28/22 | 05 | DAYCARE | BAMBORA RECEIPT | 47.92 |
| 23000169 | 236680 | 11/28/22 | 05 | MISCELLANEOUS RECEIPTS | EXTRACURRICULAR FEE | 40.00 |
| 23000169 | 236680 | 11/28/22 | 05 | MISCELLANEOUS RECEIPTS | LUNCH - STUDENT | 50.00 |
| 23000169 | 236680 | 11/28/22 | 05 | MISCELLANEOUS RECEIPTS | TRANSACTION FEE | -.28 |
| 23000169 | 236663 | 11/29/22 | 05 | DAYCARE | BAMBORA RECEIPT | 2,000.28 |
| 23000169 | 236664 | 11/29/22 | 05 | DAYCARE | BAMBORA RECEIPT | 1,218.16 |
| 23000169 | 236665 | 11/29/22 | 05 | DAYCARE | BAMBORA RECEIPT | 521.31 |
| 23000169 | 236666 | 11/29/22 | 05 | DAYCARE | BAMBORA RECEIPT | 246.00 |
| 23000169 | 236686 | 11/29/22 | 05 | ACTIVITY ACCOUNT | BOOT AND SHOE FUND DONATION | 200.00 |
| 23000169 | 236682 | 11/29/22 | 05 | DAYCARE | DAYCARE RECEIPT | 598.88 |
| 23000169 | 236685 | 11/29/22 | 05 | ACTIVITY ACCOUNT | DONATION | 20.00 |
| 23000169 | 236684 | 11/29/22 | 05 | ACTIVITY ACCOUNT | FBLA - MARCH OF DIMES | 682.50 |
| 23000169 | 236685 | 11/29/22 | 05 | ACTIVITY ACCOUNT | FRUIT SALE PRIZE | -100.00 |
| 23000169 | 236687 | 11/29/22 | 05 | MISCELLANEOUS RECEIPTS | INDIANHEAD: 339264,339266,338218 | 166.50 |
| 23000169 | 236683 | 11/29/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 26.01 |
| 23000169 | 236683 | 11/29/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 303.64 |
| 23000169 | 236685 | 11/29/22 | 05 | ACTIVITY ACCOUNT | MEAT RAFFLE | 355.00 |
| 23000169 | 236667 | 11/30/22 | 05 | DAYCARE | BAMBORA RECEIPT | 300.35 |
| 23000169 | 236668 | 11/30/22 | 05 | DAYCARE | BAMBORA RECEIPT | 240.94 |
| 23000169 | 236669 | 11/30/22 | 05 | DAYCARE | BAMBORA RECEIPT | 124.69 |
| 23000169 | 236688 | 11/30/22 | 05 | DAYCARE | DAYCARE RECEIPT | 596.00 |
| 23000169 | 236689 | 11/30/22 | 05 | DAYCARE | DAYCARE RECEIPT | 210.00 |
| 23000169 | 236691 | 11/30/22 | 05 | ACTIVITY ACCOUNT | FLBA COMPETITION | 20.00 |

FREDERIC SCHOOL DISTRICT

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|---------------------|-------------------|-------------|---------------|------------------------|--------------------|-------------------|
| 23000169 | 236693 | 11/30/22 | 05 | MISCELLANEOUS RECEIPTS | INDIANHEAD: 338214 | 49.63 |
| 23000169 | 236681 | 11/30/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 20.00 |
| 23000169 | 236690 | 11/30/22 | 05 | FOOD SERVICE DEPT | LUNCH - ADULT | 33.34 |
| 23000169 | 236681 | 11/30/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 358.00 |
| 23000169 | 236690 | 11/30/22 | 05 | FOOD SERVICE DEPT | LUNCH - STUDENT | 421.66 |
| 23000169 | 236692 | 11/30/22 | 05 | ACTIVITY ACCOUNT | MUSIC-TRIP | 273.80 |
| 23000169 | 236681 | 11/30/22 | 05 | FOOD SERVICE DEPT | TRANSACTION FEE | -.85 |
| Void Total: | | | | | | .00 |
| Grand Total: | | | | | | 151,643.77 |