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FREDERIC SCHOOL DISTRICT

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For Dates 02/01/23 - 02/28/23

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>
23000260	237061	02/01/23	08	DAYCARE	BAMBORA RECEIPT	78.81
23000260	237062	02/01/23	08	DAYCARE	BAMBORA RECEIPT	74.00
23000260	237063	02/01/23	08	DAYCARE	BAMBORA RECEIPT	62.25
23000260	237064	02/01/23	08	DAYCARE	BAMBORA RECEIPT	20.74
23000260	237103	02/01/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	30.00
23000260	237103	02/01/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	200.00
23000260	237103	02/01/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-.54
23000260	237065	02/02/23	08	DAYCARE	BAMBORA RECEIPT	406.70
23000260	237066	02/02/23	08	DAYCARE	BAMBORA RECEIPT	36.16
23000260	237105	02/02/23	08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	787.21
23000260	237067	02/03/23	08	DAYCARE	BAMBORA RECEIPT	339.85
23000260	236983	02/03/23	08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	1,730.60
23000260	236978	02/03/23	08	DAYCARE	DAYCARE RECEIPT	370.00
23000260	236979	02/03/23	08	DAYCARE	DAYCARE RECEIPT	391.60
23000260	236982	02/03/23	08	ACTIVITY ACCOUNT	FBLA	20.00
23000260	236984	02/03/23	08	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE #355431	57.00
23000260	236977	02/03/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
23000260	236977	02/03/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	360.00
23000260	236985	02/03/23	08	TOWN OF CLAM FALLS	PARTIAL FEBRUARY SETTLEMENT	82,317.95
23000260	236980	02/03/23	08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS	494.00
23000260	236981	02/03/23	08	ACTIVITY ACCOUNT	YOUTH SPORTS	180.00
23000260	237068	02/06/23	08	DAYCARE	BAMBORA RECEIPT	2,421.55
23000260	237069	02/06/23	08	DAYCARE	BAMBORA RECEIPT	1,940.27
23000260	237106	02/06/23	08	DAYCARE	BAMBORA RECEIPT	1,793.80
23000260	237070	02/07/23	08	DAYCARE	BAMBORA RECEIPT	396.00
23000260	237107	02/07/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	101.15
23000260	237107	02/07/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	1,220.00
23000260	237107	02/07/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-1.62

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23000260	237071	02/08/23	08	DAYCARE	BAMBORA RECEIPT	505.77
23000260	237072	02/08/23	08	DAYCARE	BAMBORA RECEIPT	338.93
23000260	237073	02/08/23	08	DAYCARE	BAMBORA RECEIPT	291.30
23000260	237108	02/08/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	225.00
23000260	237108	02/08/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-.66
23000260	237074	02/09/23	08	DAYCARE	BAMBORA RECEIPT	369.00
23000260	237075	02/09/23	08	DAYCARE	BAMBORA RECEIPT	280.00
23000260	237076	02/09/23	08	DAYCARE	BAMBORA RECEIPT	184.84
23000260	237109	02/09/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
23000260	237109	02/09/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	30.00
23000260	237109	02/09/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-.90
23000260	236994	02/10/23	08	GATE RECEIPTS	2-7-2023	280.00
23000260	237077	02/10/23	08	DAYCARE	BAMBORA RECEIPT	73.73
23000260	236997	02/10/23	08	FOOD SERVICE DEPT	BRUCE&SANDRA LUNDQUIST DONATION	50.00
23000260	236987	02/10/23	08	DAYCARE	DAYCARE RECEIPT	200.00
23000260	236988	02/10/23	08	DAYCARE	DAYCARE RECEIPT	1,339.88
23000260	236989	02/10/23	08	DAYCARE	DAYCARE RECEIPT	150.00
23000260	236990	02/10/23	08	DAYCARE	DAYCARE RECEIPT	476.00
23000260	236991	02/10/23	08	DAYCARE	DAYCARE RECEIPT	248.00
23000260	236995	02/10/23	08	ACTIVITY ACCOUNT	FBLA	10.00
23000260	237000	02/10/23	08	TOWN OF WEST SWEDEN	FEBRUARY SETTLEMENT	282,480.98
23000260	236998	02/10/23	08	ACTIVITY ACCOUNT	FFA - RODEO	25.00
23000260	236995	02/10/23	08	ACTIVITY ACCOUNT	LOADS OF LOVE DONATION	30.00
23000260	236986	02/10/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	68.00
23000260	236986	02/10/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	576.50
23000260	237110	02/10/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	717.30
23000260	236995	02/10/23	08	ACTIVITY ACCOUNT	MEAT RAFFLE	160.50
23000260	236993	02/10/23	08	ACTIVITY ACCOUNT	PTO	623.50

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23000260	236996	02/10/23	08	FORWARD HEALTH	SBS MEDICAID	2,678.89
23000260	237110	02/10/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	- .44
23000260	236992	02/10/23	08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS	93.00
23000260	236999	02/10/23	08	ACTIVITY ACCOUNT	YOUTH SPORTS	55.00
23000260	237005	02/13/23	08	GATE RECEIPTS	2-10-2023	390.00
23000260	237003	02/13/23	08	DAYCARE	DAYCARE RECEIPT	680.06
23000260	237007	02/13/23	08	ACTIVITY ACCOUNT	FBLA - STATE	75.00
23000260	237001	02/13/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	408.05
23000260	237008	02/13/23	08	MISCELLANEOUS RECEIPTS	MARTY NILES SCHOLARSHIP	1,000.00
23000260	237004	02/13/23	08	ACTIVITY ACCOUNT	PTO	845.00
23000260	237006	02/13/23	08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS	66.00
23000260	237009	02/13/23	08	ACTIVITY ACCOUNT	YOUTH SPORTS	155.00
23000260	237078	02/14/23	08	DAYCARE	BAMBORA RECEIPT	193.93
23000260	237111	02/14/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	625.00
23000260	237111	02/14/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-1.70
23000260	237013	02/15/23	08	GATE RECEIPTS	2-14-2023	225.00
23000260	237079	02/15/23	08	DAYCARE	BAMBORA RECEIPT	1,234.11
23000260	237080	02/15/23	08	DAYCARE	BAMBORA RECEIPT	272.77
23000260	237081	02/15/23	08	DAYCARE	BAMBORA RECEIPT	66.75
23000260	237011	02/15/23	08	DAYCARE	DAYCARE RECEIPT	666.00
23000260	237012	02/15/23	08	ACTIVITY ACCOUNT	FBLA	618.00
23000260	237020	02/15/23	08	TOWN OF LORAIN	FEBRUARY SETTLEMENT	131,297.92
23000260	237016	02/15/23	08	ACTIVITY ACCOUNT	GBB	208.00
23000260	237010	02/15/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	100.00
23000260	237112	02/15/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
23000260	237010	02/15/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	276.00
23000260	237015	02/15/23	08	ACTIVITY ACCOUNT	MEAT RAFFLE	210.00
23000260	237017	02/15/23	08	ACTIVITY ACCOUNT	MUSIC - TRIP	110.00

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23000260	237021	02/15/23	08	TOWN OF LORAIN	PILT	4,195.49
23000260	237018	02/15/23	08	STEEN, KELLY	RETIREE INSURANCE	987.40
23000260	237019	02/15/23	08	KRUEGER, DUANE	RETIREE INSURANCE	78.41
23000260	237112	02/15/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-.26
23000260	237014	02/15/23	08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS	116.00
23000260	237082	02/16/23	08	DAYCARE	BAMBORA RECEIPT	676.00
23000260	237083	02/16/23	08	DAYCARE	BAMBORA RECEIPT	67.99
23000260	237084	02/16/23	08	DAYCARE	BAMBORA RECEIPT	27.00
23000260	237113	02/16/23	08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	677.16
23000260	237114	02/16/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	260.00
23000260	237114	02/16/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-.14
23000260	237025	02/17/23	08	GATE RECEIPTS	2-16-2023	61.00
23000260	237085	02/17/23	08	DAYCARE	BAMBORA RECEIPT	626.80
23000260	237086	02/17/23	08	DAYCARE	BAMBORA RECEIPT	481.50
23000260	237027	02/17/23	08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	691.00
23000260	237023	02/17/23	08	DAYCARE	DAYCARE RECEIPT	382.62
23000260	237024	02/17/23	08	ACTIVITY ACCOUNT	FBLA	95.75
23000260	237030	02/17/23	08	TOWN OF BONE LAKE	FEBRUARY SETTLEMENT	70,864.02
23000260	237032	02/17/23	08	TOWN OF TRADE LAKE	FEBRUARY SETTLEMENT	488,719.97
23000260	237022	02/17/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	350.00
23000260	237029	02/17/23	08	ACTIVITY ACCOUNT	MUSIC-TRIP	55.00
23000260	237031	02/17/23	08	TOWN OF BONE LAKE	PILT	38,076.48
23000260	237028	02/17/23	08	ACTIVITY ACCOUNT	STUDENT COUNCIL	303.50
23000260	237026	02/17/23	08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS	43.00
23000260	237036	02/21/23	08	GATE RECEIPTS	2-18-2023	697.00
23000260	237087	02/21/23	08	DAYCARE	BAMBORA RECEIPT	2,319.28
23000260	237088	02/21/23	08	DAYCARE	BAMBORA RECEIPT	1,859.42
23000260	237089	02/21/23	08	DAYCARE	BAMBORA RECEIPT	350.00

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<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
23000260	237035	02/21/23	08	ACTIVITY ACCOUNT	BBB	912.01
23000260	237040	02/21/23	08	ACTIVITY ACCOUNT	BINGO	633.00
23000260	237102	02/21/23	08	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG CHG	-1,716.53
23000260	237037	02/21/23	08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	723.00
23000260	237034	02/21/23	08	DAYCARE	DAYCARE RECEIPT	340.00
23000260	237038	02/21/23	08	ACTIVITY ACCOUNT	FBLA	150.00
23000260	237102	02/21/23	08	WI DEPT OF PUBLIC INSTRUCTION	FS AID BREAKFAST	6,754.57
23000260	237102	02/21/23	08	WI DEPT OF PUBLIC INSTRUCTION	FS NSL	17,959.90
23000260	237033	02/21/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	146.66
23000260	237033	02/21/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	608.83
23000260	237041	02/21/23	08	MISCELLANEOUS RECEIPTS	MARLENE DAHLBERG SCHOLARSHIP	4,000.00
23000260	237040	02/21/23	08	ACTIVITY ACCOUNT	MEAT RAFFLE	305.50
23000260	237039	02/21/23	08	ACTIVITY ACCOUNT	MUSIC-TRIP	165.00
23000260	237102	02/21/23	08	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	436.32
23000260	237101	02/21/23	08	WI DEPT OF PUBLIC INSTRUCTION	SAGE	49,178.00
23000260	237100	02/21/23	08	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	32,184.00
23000260	237090	02/22/23	08	DAYCARE	BAMBORA RECEIPT	372.40
23000260	237091	02/22/23	08	DAYCARE	BAMBORA RECEIPT	340.00
23000260	237043	02/22/23	08	DAYCARE	DAYCARE RECEIPT	947.00
23000260	237044	02/22/23	08	ACTIVITY ACCOUNT	FBLA	75.00
23000260	237046	02/22/23	08	VILLAGE OF FREDERIC	FEBRUARY SETTLEMENT	235,307.31
23000260	237047	02/22/23	08	TOWN OF DANIELS	FEBRUARY SETTLEMENT	66,195.17
23000260	237048	02/22/23	08	TOWN OF MCKINLEY	FEBRUARY SETTLEMENT	1,102.49
23000260	237049	02/22/23	08	TOWN OF CLAM FALLS	FEBRUARY SETTLEMENT	235,227.13
23000260	237042	02/22/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	15.00
23000260	237042	02/22/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	660.08
23000260	237045	02/22/23	08	ACTIVITY ACCOUNT	MUSIC-TRIP	59.00
23000260	237092	02/23/23	08	DAYCARE	BAMBORA RECEIPT	816.16

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Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000260	237093	02/23/23	08	DAYCARE	BAMBORA RECEIPT	706.20
23000260	237094	02/24/23	08	DAYCARE	BAMBORA RECEIPT	1,405.52
23000260	237095	02/24/23	08	DAYCARE	BAMBORA RECEIPT	340.00
23000260	237096	02/24/23	08	DAYCARE	BAMBORA RECEIPT	290.21
23000260	237051	02/24/23	08	DAYCARE	DAYCARE RECEIPT	1,679.28
23000260	237052	02/24/23	08	DAYCARE	DAYCARE RECEIPT	300.00
23000260	237055	02/24/23	08	ACTIVITY ACCOUNT	FBLA	75.00
23000260	237059	02/24/23	08	TOWN OF LUCK	FEBRUARY SETTLEMENT	99,242.22
23000260	237060	02/24/23	08	TOWN OF LAKETOWN	FEBRUARY SETTLEMENT	6,211.13
23000260	237054	02/24/23	08	ACTIVITY ACCOUNT	GBB	16.00
23000260	237058	02/24/23	08	MISCELLANEOUS RECEIPTS	HUMANE SOCIETY 101	101.00
23000260	237056	02/24/23	08	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 365360-358597	279.25
23000260	237115	02/24/23	08	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
23000260	237050	02/24/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	500.00
23000260	237115	02/24/23	08	FOOD SERVICE DEPT	LUNCH - STUDENT	1,075.00
23000260	237057	02/24/23	08	ACTIVITY ACCOUNT	MUSIC-TRIP	330.00
23000260	237115	02/24/23	08	FOOD SERVICE DEPT	TRANSACTION FEE	-12.40
23000260	237053	02/24/23	08	ACTIVITY ACCOUNT	TRAP LEAGUE - DONATION	1,600.00
23000260	237097	02/27/23	08	DAYCARE	BAMBORA RECEIPT	757.85
23000260	237098	02/27/23	08	DAYCARE	BAMBORA RECEIPT	494.15
23000260	237099	02/28/23	08	DAYCARE	BAMBORA RECEIPT	39.33
23000260	237104	02/28/23	08	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	1,028.10
23000260	237104	02/28/23	08	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-.61
23000260	237104	02/28/23	08	MISCELLANEOUS RECEIPTS	YEARBOOK	55.00

Void Total: .00

Grand Total: 1,911,698.11