Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22 Periods: All Dates: 4/1/2022 - 4/30/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000444	235666		4/7/2022		10	DAYCARE	DAYCARE RECEIPT	1,295.28
000444	235667		4/7/2022		10	DAYCARE	DAYCARE RECEIPT	1,724.10
000444	235668		4/7/2022		10	DAYCARE	DAYCARE RECEIPT	628.40
000444	235669		4/7/2022		10	FOOD SERVICE DEPT	LUNCH - STUDENT	6.66
000444	235669		4/7/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	28.34
000444	235670		4/7/2022		10	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
000444	235671		4/7/2022		10	ACTIVITY ACCOUNT	TRAP LEAGUE	160.00
000444	235672		4/7/2022		10	ACTIVITY ACCOUNT	YEARBOOK	50.00
000444	235674		4/14/2022		10	BURNETT COUNTY	LOTTERY CREDIT	32,891.66
000444	235675		4/18/2022		10	DAYCARE	SAFESAVE RECEIPT	384.00
000444	235676		4/13/2022		10	DAYCARE	DAYCARE RECEIPT	1,006.62
000444	235677		4/13/2022		10	FOOD SERVICE DEPT	LUNCH - STUDENT	10.00
000444	235677		4/13/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	95.00
000444	235678		4/13/2022		10	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
000444	235679		4/13/2022		10	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000444	235680		4/13/2022		10	LUCK SCHOOL DISTRICT	HOCKEY CO-OP	600.00
000444	235681		4/13/2022		10	ACTIVITY ACCOUNT	VOLLEYBALL	50.00
000444	235682		4/13/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE 3-18-2022	177.50
000444	235683		4/13/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE 3-24-2022	287.00
000444	235684		4/13/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE 4-1-2022	422.50
000444	235685		4/13/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE 3-11-2022	277.50
000444	235686		4/13/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE 3-4-2022	327.00
000444	235687		4/13/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE	212.50
000444	235688		4/13/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE 4-8-2022	240.50
000444	235689		4/13/2022		10	DAYCARE	DAYCARE RECEIPT	1,320.95
000444	235690		4/19/2022		10	DAYCARE	DAYCARE RECEIPT	1,064.00
000444	235691		4/19/2022		10	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
000444	235691		4/19/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
000444	235692		4/19/2022		10	MISCELLANEOUS RECEIPTS	MS FIELD TRIP	60.00
000444	235693		4/19/2022		10	STEEN, KELLY	RETIREE INSURANCE	987.40
000444	235694		4/19/2022		10	GRANTSBURG SCHOOL DISTRICT	HOCKEY CO-OP	2,400.00
000444	235695		4/19/2022		10	GRANTSBURG SCHOOL DISTRICT	4/19 TRACK MEET	100.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000444	235696		4/19/2022		10	VILLAGE OF FREDERIC	MOBILE HOME TAX	1,035.24
000444	235697		4/19/2022		10	ACTIVITY ACCOUNT	MUSIC-TRIP	40.00
000444	235698		4/19/2022		10	ACTIVITY ACCOUNT	SUMMER SAUNTERS T-SHIRT	50.00
000444	235699		4/19/2022		10	ACTIVITY ACCOUNT	PROM TICKETS	215.00
000444	235700		4/19/2022		10	ACTIVITY ACCOUNT	VELLEYBALL TOURNAMENT	695.00
000444	235701		4/19/2022		10	ACTIVITY ACCOUNT	VOLLEYBALL TOURNAMENT	1,189.00
000444	235702		4/19/2022		10	FORWARD HEALTH	FORWARD HEALTH	3,934.80
000444	235703		4/20/2022		10	TOWN OF BONE LAKE	APRIL TAX SETTLEMENT	3,967.47
000444	235704		4/20/2022		10	TOWN OF CLAM FALLS	APRIL TAX SETTLEMENT	23,552.01
000444	235705		4/20/2022		10	TOWN OF LAKETOWN	APRIL TAX SETTLEMENT	622.96
000444	235706		4/20/2022		10	TOWN OF LORAIN	APRIL TAX SETTLEMENT	13,612.82
000444	235707		4/20/2022		10	TOWN OF LUCK	APRIL TAX SETTLEMENT	9,109.90
000444	235708		4/20/2022		10	TOWN OF MCKINLEY	APRIL TAX SETTLEMENT	71.63
000444	235709		4/20/2022		10	TOWN OF WEST SWEDEN	APRIL TAX SETTLEMENT	33,347.53
000444	235710		4/20/2022		10	VILLAGE OF FREDERIC	APRIL TAX SETTLEMENT	27,570.78
000444	235711		4/21/2022		10	DAYCARE	DAYCARE RECEIPT	968.90
000444	235712		4/21/2022		10	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
000444	235712		4/21/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
000444	235713		4/21/2022		10	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	531.00
000444	235714		4/20/2022		10	COMMUNITY ED DEPT	COMMUNITY ED - PICKLE BALL EQUIPMENT	450.00
000444	235715		4/20/2022		10	ACTIVITY ACCOUNT	MUSIC - TRIP	400.00
000444	235716		4/21/2022		10	ACTIVITY ACCOUNT	SUMMER SAUNTERS T-SHIRTS	30.00
000444	235716		4/21/2022		10	ACTIVITY ACCOUNT	SUMMER SAUNTER T-SHIRTS	50.00
000444	235717		4/21/2022		10	MISCELLANEOUS RECEIPTS	WORLD CUISINE FIELD TRIP	200.00
000444	235718		4/21/2022		10	ACTIVITY ACCOUNT	MEAT RAFFLE 4-15-2022	332.50
000444	235719		4/22/2022		10	DAYCARE	DAYCARE RECEIPT	1,967.60
000444	235720		4/22/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	5.00
000444	235721		4/22/2022		10	MISCELLANEOUS RECEIPTS	MS FIELD TRIP	65.00
000444	235722		4/22/2022		10	ACTIVITY ACCOUNT	VOLLEYBALL	25.00
000444	235722		4/22/2022		10	ACTIVITY ACCOUNT	CONCESSIONS	-20.00
000444	235723		4/28/2022		10	DAYCARE	DAYCARE RECEIPT	680.49
000444	235724		4/28/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	10.00
000444	235725		4/28/2022		10	ACTIVITY ACCOUNT	SUMMER SAUNTERS T-SHIRTS	30.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000444	235726		4/28/2022		10	WEBSTER SCHOOL DISTRICT	HOCKEY CO-OP	2,100.00
000444	235727		4/28/2022		10	ACTIVITY ACCOUNT	CLASS OF 2022	20.00
000444	235728		4/28/2022		10	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	22.00
000444	235729		4/28/2022		10	ACTIVITY ACCOUNT	ICE FISHING	20.00
000444	235730		4/28/2022		10	ACTIVITY ACCOUNT	CONCESSIONS	18.00
000444	235731		4/28/2022		10	ACTIVITY ACCOUNT	CLASS OF 2023	570.00
000444	235732		4/28/2022		10	ACTIVITY ACCOUNT	FCS - CTE NIGHT	56.00
000444	235733		4/28/2022		10	ACTIVITY ACCOUNT	FFA - CTE NIGHT	170.00
000444	235734		4/28/2022		10	ACTIVITY ACCOUNT	CTE RAFFLE	587.25
000444	235735		4/1/2022		10	DAYCARE	BAMBORA RECEIPT	179.00
000444	235736		4/1/2022		10	DAYCARE	BAMBORA RECEIPT	121.50
000444	235737		4/1/2022		10	DAYCARE	BAMBORA RECEIPT	125.40
000444	235738		4/28/2022		10	DAYCARE	BAMBORA RECEIPT	582.80
000444	235739		4/4/2022		10	DAYCARE	BAMBORA RECEIPT	519.44
000444	235740		4/4/2022		10	DAYCARE	BAMBORA RECEIPT	1,801.73
000444	235741		4/5/2022		10	DAYCARE	BAMBORA RECEIPT	418.69
000444	235742		4/6/2022		10	DAYCARE	BAMBORA RECEIPT	190.15
000444	235743		4/7/2022		10	DAYCARE	BAMBORA RECEIPT	339.85
000444	235744		4/11/2022		10	DAYCARE	BAMBORA RECEIPT	57.41
000444	235745		4/12/2022		10	DAYCARE	BAMBORA RECEIPT	540.56
000444	235746		4/13/2022		10	DAYCARE	BAMBORA RECEIPT	1,022.03
000444	235747		4/13/2022		10	DAYCARE	BAMBORA RECEIPT	314.27
000444	235748		4/14/2022		10	DAYCARE	BAMBORA RECEIPT	181.54
000444	235749		4/19/2022		10	DAYCARE	BAMBORA RECEIPT	1,608.87
000444	235750		4/20/2022		10	DAYCARE	BAMBORA RECEIPT	237.90
000444	235751		4/20/2022		10	DAYCARE	BAMBORA RECEIPT	685.17
000444	235752		4/21/2022		10	DAYCARE	BAMBORA RECEIPT	346.96
000444	235753		4/25/2022		10	DAYCARE	BAMBORA RECEIPT	64.29
000444	235754		4/27/2022		10	DAYCARE	BAMBORA RECEIPT	104.09
000444	235755		4/26/2022		10	DAYCARE	BAMBORA RECEIPT	640.32
000444	235756		4/28/2022		10	DAYCARE	BAMBORA RECEIPT	642.63
000444	235757		4/6/2022		10	DAYCARE	BAMBORA RECEIPT	635.00
000444	235758		4/7/2022		10	DAYCARE	BAMBORA RECEIPT	297.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000444	235759		4/8/2022		10	DAYCARE	BAMBORA RECEIPT	350.00
000444	235760		4/12/2022		10	DAYCARE	BAMBORA RECEIPT	81.00
000444	235761		4/13/2022		10	DAYCARE	BAMBORA RECEIPT	86.55
000444	235762		4/13/2022		10	DAYCARE	BAMBORA RECEIPT	1,168.24
000444	235763		4/14/2022		10	DAYCARE	BAMBORA RECEIPT	78.00
000444	235764		4/14/2022		10	DAYCARE	BAMBORA RECEIPT	81.75
000444	235765		4/18/2022		10	DAYCARE	BAMBORA RECEIPT	535.90
000444	235766		4/18/2022		10	DAYCARE	BAMBORA RECEIPT	447.20
000444	235767		4/19/2022		10	DAYCARE	BAMBORA RECEIPT	65.14
000444	235768		4/20/2022		10	DAYCARE	BAMBORA RECEIPT	288.00
000444	235769		4/21/2022		10	DAYCARE	BAMBORA RECEIPT	288.00
000444	235770		4/22/2022		10	DAYCARE	BAMBORA RECEIPT	262.50
000444	235771		4/25/2022		10	DAYCARE	BAMBORA RECEIPT	574.20
000444	235772		4/26/2022		10	DAYCARE	BAMBORA RECEIPT	317.29
000444	235773		4/26/2022		10	DAYCARE	BAMBORA RECEIPT	194.40
000444	235774		4/26/2022		10	DAYCARE	BAMBORA RECEIPT	315.00
000444	235775		4/27/2022		10	DAYCARE	BAMBORA RECEIPT	210.00
000444	235776		4/27/2022		10	DAYCARE	BAMBORA RECEIPT	323.25
000444	235777		4/28/2022		10	DAYCARE	BAMBORA RECEIPT	542.92
000444	235778		4/28/2022		10	DAYCARE	BAMBORA RECEIPT	28.80
000444	235779		4/28/2022		10	DAYCARE	BAMBORA RECEIPT	320.00
000444	235780		4/29/2022		10	DAYCARE	BAMBORA RECEIPT	891.65
000444	235781		4/29/2022		10	DAYCARE	BAMBORA RECEIPT	316.19
000444	235782		4/25/2022		10	WI DEPT OF PUBLIC INSTRUCTION	COMMON SCHOOL FUND	25,249.00
000444	235783		4/11/2022		10	WI DEPT OF PUBLIC INSTRUCTION	IDEA FLOW THROUGH	64,519.05
000444	235784		4/4/2022		10	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	653.00
000444	235785		4/4/2022		10	WI DEPT OF PUBLIC INSTRUCTION	ESSER II	27,818.95
000444	235786		4/5/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-1.81
000444	235786		4/5/2022		10	FOOD SERVICE DEPT	SERVICE FEE	1.54
000444	235786		4/5/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
000444	235787		4/7/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-1.07

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000444	235787		4/7/2022		10	FOOD SERVICE DEPT	SERVICE FEE	0.77
000444	235787		4/7/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
000444	235788		4/12/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-12.33
000444	235788		4/12/2022		10	FOOD SERVICE DEPT	SERVICE FEE	12.31
000444	235788		4/12/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	319.95
000444	235789		4/13/2022		10	ACTIVITY ACCOUNT	TRANSACTION FEE	-2.71
000444	235789		4/13/2022		10	ACTIVITY ACCOUNT	SERVICE FEE	2.50
000444	235789		4/13/2022		10	ACTIVITY ACCOUNT	MUSIC-TRIP	50.00
000444	235789		4/13/2022		10	ACTIVITY ACCOUNT	CLASS OF 2023 PROM TICKET	15.00
000444	235790		4/19/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-3.97
000444	235790		4/19/2022		10	FOOD SERVICE DEPT	SERVICE FEE	3.46
000444	235790		4/19/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	90.00
000444	235791		4/21/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-1.34
000444	235791		4/21/2022		10	FOOD SERVICE DEPT	SERVICE FEE	1.04
000444	235791		4/21/2022		10	FOOD SERVICE DEPT	LUNCH - STUDENT	27.00
000444	235792		4/22/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-1.53
000444	235792		4/22/2022		10	FOOD SERVICE DEPT	SERVICE FEE	1.25
000444	235792		4/22/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	32.55
000444	235793		4/26/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-1.44
000444	235793		4/26/2022		10	FOOD SERVICE DEPT	SERVICE FEE	1.15
000444	235793		4/26/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	30.00
000444	235794		4/27/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-3.18
000444	235794		4/27/2022		10	FOOD SERVICE DEPT	SERVICE FEE	3.00
000444	235794		4/27/2022		10	FOOD SERVICE DEPT	LUNCH - ADULT	77.85
000444	235795		4/28/2022		10	FOOD SERVICE DEPT	TRANSACTION FEE	-2.17
000444	235795		4/28/2022		10	FOOD SERVICE DEPT	SERVICE FEE	1.92
000444	235795		4/28/2022		10	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
000444	235796		4/30/2022		10	MISCELLANEOUS RECEIPTS	SERVICE FEE	20.61
000444	235796		4/30/2022		10	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-19.80
000444	235796		4/30/2022		10	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	455.00
000444	235796		4/30/2022		10	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEE	60.00
000444	235796		4/30/2022		10	MISCELLANEOUS RECEIPTS	CLASS OF 2022	20.00
			Total Voids:					**0.00**

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
		Grand Total:						**314,306.33**

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

FCATV03A **(build 22.3c.3)**

Selection Criteria

Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	4/1/2022
End Date	4/30/2022
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING