

For Dates 02/01/17 - 02/28/17

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>
17000270	231577	02/03/17	08	GATE RECEIPTS	BB /PRAIRIE FARM	369.00
17000270	231578	02/03/17	08	DAYCARE	DAYCARE FEES	5,204.27
17000270	231578	02/03/17	08	DAYCARE	FEES - KIDS CLUB	317.00
17000270	231581	02/03/17	08	KOBUSSEN BUSES LTD.	JAN BUS RENT	1,678.33
17000270	231581	02/03/17	08	KOBUSSEN BUSES LTD.	JAN PROPERTY RENT	150.00
17000270	231583	02/03/17	08	FOOD SERVICE DEPT	LUNCHES-ADULT	50.00
17000270	231583	02/03/17	08	FOOD SERVICE DEPT	LUNCHES-STUDENT	2,411.65
17000270	231580	02/03/17	08	HEINE, GREGORY	RETIREE INS-HEINE	177.63
17000270	231579	02/03/17	08	WORTHINGTON, JAMES	RETIREE INS-WORTHINGTON	227.63
17000270	231582	02/03/17	08	WITC	SUPERVISION	500.00
17000270	231584	02/09/17	08	MISCELLANEOUS RECEIPTS	AODA MINI GRANT SALES	73.00
17000270	231586	02/09/17	08	CESA #11	CESA #11-CROSS CAT	3.00
17000270	231586	02/09/17	08	CESA #11	CESA #11-SUPERVISION	1,869.00
17000270	231585	02/09/17	08	FOOD SERVICE DEPT	FS SALES-SKATING UNIT	77.44
17000270	231587	02/09/17	08	FOOD SERVICE DEPT	LUNCHES-ADULT	30.00
17000270	231587	02/09/17	08	FOOD SERVICE DEPT	LUNCHES-STUDENTS	1,823.60
17000270	231589	02/10/17	08	DAYCARE	DAYCARE FEES	4,522.20
17000270	231588	02/10/17	08	GATE RECEIPTS	DH BB W/SIREN	741.00
17000270	231590	02/10/17	08	FOOD SERVICE DEPT	LUNCHES-ADULT	70.00
17000270	231590	02/10/17	08	FOOD SERVICE DEPT	LUNCHES-STUDENT	887.00
17000270	231592	02/15/17	08	GATE RECEIPTS	BB W/ST CROIX FALLS	567.00
17000270	231591	02/15/17	08	COMMUNITY ED DEPT	COMM ED CLASSES	69.30
17000270	231594	02/15/17	08	TOWN OF LORAIN	FEB SETTLEMENT-LORAIN	100,831.03
17000270	231595	02/15/17	08	TOWN OF WEST SWEDEN	FEB SETTLEMENT-WEST SWEDEN	211,156.57
17000270	231597	02/15/17	08	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,342.85
17000270	231596	02/15/17	08	OPTUM HEALTH FINANCIAL SERVICES	RETIREE INS-SELANDER	486.95
17000270	231596	02/15/17	08	OPTUM HEALTH FINANCIAL SERVICES	RETIREE INS-TISCHER	477.63
17000270	231596	02/15/17	08	OPTUM HEALTH FINANCIAL SERVICES	RETIREE INS-WELLS	111.92

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17000270	231593	02/15/17	08	TOWN OF LORAIN	TOWN OF LORAIN-PILT	4,667.41
17000270	231598	02/17/17	08	TOWN OF BONE LAKE	FEB SETTLEMENT-BONE LAKE	39,284.66
17000270	231602	02/17/17	08	TOWN OF CLAM FALLS	FEB SETTLEMENT-CLAM FALLS	217,198.71
17000270	231600	02/17/17	08	TOWN OF DANIELS	FEB SETTLEMENT-DANIELS	45,847.86
17000270	231601	02/17/17	08	VILLAGE OF FREDERIC	FEB SETTLEMENT-FREDERIC	210,031.18
17000270	231604	02/17/17	08	FOOD SERVICE DEPT	LUNCHES-STUDENT	625.70
17000270	231603	02/17/17	08	ANDERSON, PAT	RETIREE INS-ANDERSON	725.41
17000270	231599	02/17/17	08	TOWN OF BONE LAKE	TOWN OF BONE LAKE-PILT	38,625.40
17000270	231610	02/21/17	08	DAYCARE	DAYCARE FEES	5,934.28
17000270	231612	02/21/17	08	TOWN OF LUCK	FEB SETTLEMENT-LUNC	60,964.90
17000270	231614	02/21/17	08	TOWN OF MCKINLEY	FEB SETTLEMENT-MCKINLEY	654.59
17000270	231615	02/21/17	08	TOWN OF TRADE LAKE	FEB SETTLEMENT-TRADE LAKE	288,891.03
17000270	231611	02/21/17	08	FOOD SERVICE DEPT	LUNCHES-STUDENTS	774.00
17000270	231606	02/21/17	08	WI DEPT OF PUBLIC INSTRUCTION	SAGE	63,410.00
17000270	231605	02/21/17	08	WI DEPT OF PUBLIC INSTRUCTION	SPEL & SCHOOL AGE	20,384.00
17000270	231613	02/21/17	08	TOWN OF LUCK	TOWN OF LUCK-PILT	12,447.71
17000270	231607	02/27/17	08	WI DEPT OF PUBLIC INSTRUCTION	COMM HDGL CHG	-583.87
17000270	231607	02/27/17	08	WI DEPT OF PUBLIC INSTRUCTION	FS AID-BREAKFAST	5,747.32
17000270	231607	02/27/17	08	WI DEPT OF PUBLIC INSTRUCTION	FS AID-LUNCH	14,217.74
17000270	231607	02/27/17	08	WI DEPT OF PUBLIC INSTRUCTION	FS AID-SNACK	541.80
17000270	231617	02/28/17	08	GATE RECEIPTS	BB W/LUCK	737.00
17000270	231619	02/28/17	08	COMMUNITY ED DEPT	COMM ED CLASSES	704.00
17000270	231623	02/28/17	08	DAYCARE	DAYCARE FEES	3,863.30
17000270	231625	02/28/17	08	DAYCARE	DAYCARE FEES	192.44
17000270	231621	02/28/17	08	KOBUSSEN BUSES LTD.	FEB BUS LEASE	1,678.33
17000270	231621	02/28/17	08	KOBUSSEN BUSES LTD.	FEB GARAGE RENT	150.00
17000270	231620	02/28/17	08	TOWN OF LAKETOWN	FEB SETTLEMENT-LAKETOWN	4,748.46
17000270	231624	02/28/17	08	GATE RECEIPTS	LESS GATE CASH	-100.00

Report Date 03/03/17

FREDERIC SCHOOL DISTRICT

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17000270	231622	02/28/17	08	FOOD SERVICE DEPT	LUNCHES-ADULT	80.00
17000270	231622	02/28/17	08	FOOD SERVICE DEPT	LUNCHES-STUDENT	1,566.85
17000270	231618	02/28/17	08	MISCELLANEOUS RECEIPTS	RENTAL	25.00
Void Total:						<u>.00</u>
Grand Total:						1,380,260.21