

Report Date 02/10/22

FREDERIC SCHOOL DISTRICT

Page No 1

For Dates 01/01/22 - 01/31/22

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
22000320	235357	01/03/22	07	SAFE SAVE PMT	SAFESAVE RECEIPT	385.50
22000320	235309	01/04/22	07	DAYCARE	SAFESAVE RECEIPT	120.75
22000320	235310	01/04/22	07	DAYCARE	SAFESAVE RECEIPT	46.50
22000320	235311	01/05/22	07	DAYCARE	SAFESAVE RECEIPT	1,061.00
22000320	235312	01/06/22	07	DAYCARE	SAFESAVE RECEIPT	128.40
22000320	235326	01/07/22	07	ACTIVITY ACCOUNT	ALL-AMERICAN PUBLISHING	3,000.00
22000320	235329	01/07/22	07	ST CROIX VALLEY COMM FOUNDATION	BAND - ST CROIX VALLEY FOUNDATION	2,500.00
22000320	235330	01/07/22	07	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	203.00
22000320	235324	01/07/22	07	ACTIVITY ACCOUNT	CONCESSIONS	27.25
22000320	235321	01/07/22	07	DAYCARE	DAYCARE RECEIPT	3,128.33
22000320	235322	01/07/22	07	DAYCARE	DAYCARE RECEIPT	3,262.75
22000320	235319	01/07/22	07	ACTIVITY ACCOUNT	FFA	50.00
22000320	235327	01/07/22	07	FORWARD HEALTH	FORWARD HEALTH	1,573.79
22000320	235325	01/07/22	07	ACTIVITY ACCOUNT	ICE FISHING	1,258.50
22000320	235320	01/07/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	180.00
22000320	235320	01/07/22	07	FOOD SERVICE DEPT	LUNCH - STUDENTS	40.00
22000320	235323	01/07/22	07	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
22000320	235328	01/07/22	07	MISCELLANEOUS RECEIPTS	REFUND INVOICE 575180	109.02
22000320	235313	01/07/22	07	DAYCARE	SAFESAVE RECEIPT	534.29
22000320	235314	01/10/22	07	DAYCARE	SAFESAVE RECEIPT	1,515.85
22000320	235315	01/10/22	07	DAYCARE	SAFESAVE RECEIPT	125.62
22000320	235316	01/11/22	07	DAYCARE	SAFESAVE RECEIPT	300.00
22000320	235317	01/11/22	07	DAYCARE	SAFESAVE RECEIPT	276.45
22000320	235335	01/12/22	07	DAYCARE	DAYCARE RECEIPT	265.75
22000320	235334	01/12/22	07	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE	142.25
22000320	235333	01/12/22	07	ACTIVITY ACCOUNT	FBLA - VIKINGS LODGE	240.00
22000320	235332	01/12/22	07	GATE RECEIPTS	GATE RECEIPT 1-11-2022	245.00
22000320	235336	01/12/22	07	TOWN OF WEST SWEDEN	JANUARY SETTLEMENT	174,641.97

Report Date 02/10/22

FREDERIC SCHOOL DISTRICT

Page No 2

For Dates 01/01/22 - 01/31/22

Cash Receipts Summary

FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
22000320	235331	01/12/22	07	ACTIVITY ACCOUNT	JUNIOR CLASS	539.01
22000320	235337	01/18/22	07	DAYCARE	DAYCARE RECEIPT	1,093.26
22000320	235338	01/18/22	07	DAYCARE	DAYCARE RECEIPT	430.52
22000320	235340	01/18/22	07	ACTIVITY ACCOUNT	FBLA - MEAT RAFFLE	142.50
22000320	235339	01/18/22	07	ACTIVITY ACCOUNT	FFA SWEATSHIRT	60.00
22000320	235341	01/18/22	07	VILLAGE OF FREDERIC	JANUARY SETTLEMENT	170,374.47
22000320	235344	01/18/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
22000320	235344	01/18/22	07	FOOD SERVICE DEPT	LUNCH - STUDENT	35.00
22000320	235342	01/18/22	07	KRUEGER, DUANE	RETIREE INSURANCE	78.41
22000320	235343	01/18/22	07	STEEN, KELLY	RETIREE INSURANCE	987.40
22000320	235355	01/18/22	07	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	28,630.00
22000320	235348	01/20/22	07	ACTIVITY ACCOUNT	BAND	494.10
22000320	235349	01/20/22	07	MISCELLANEOUS RECEIPTS	BSN BLIZZARD FUNDRAISING	536.00
22000320	235345	01/20/22	07	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	648.00
22000320	235347	01/20/22	07	GATE RECEIPTS	GATE RECEIPT 1-18-2022	471.00
22000320	235350	01/20/22	07	TOWN OF DANIELS	JANUARY TAX SETTLEMENT	13,030.84
22000320	235351	01/20/22	07	TOWN OF MCKINLEY	JANUARY TAX SETTLEMENT	498.92
22000320	235352	01/20/22	07	TOWN OF LUCK	JANUARY TAX SETTLEMENT	47,494.23
22000320	235353	01/20/22	07	TOWN OF LORAIN	JANUARY TAX SETTLEMENT	71,180.18
22000320	235354	01/20/22	07	TOWN OF LAKETOWN	JANUARY TAX SETTLEMENT	2,820.91
22000320	235346	01/20/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	60.00
22000320	235346	01/20/22	07	FOOD SERVICE DEPT	LUNCH - STUDENT	14.00
22000320	235318	01/20/22	07	DAYCARE	SAFESAVE RECEIPT	600.00
22000320	235356	01/24/22	07	WI DEPT OF PUBLIC INSTRUCTION	COMM HDLG	-585.52
22000320	235356	01/24/22	07	WI DEPT OF PUBLIC INSTRUCTION	NSL LUNCH	28,456.64
22000320	235356	01/24/22	07	WI DEPT OF PUBLIC INSTRUCTION	SB BREAKFAST	11,642.70
22000325	235362	01/06/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
22000325	235362	01/06/22	07	FOOD SERVICE DEPT	SERVICE FEE	1.54

Report Date 02/10/22

FREDERIC SCHOOL DISTRICT

Page No 3

For Dates 01/01/22 - 01/31/22

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FCATV03A

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22000325	235362	01/06/22	07	FOOD SERVICE DEPT	TRANSACTION FEE	-1.80
22000325	235363	01/10/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	130.00
22000325	235363	01/10/22	07	FOOD SERVICE DEPT	SERVICE FEE	5.00
22000325	235363	01/10/22	07	FOOD SERVICE DEPT	TRANSACTION FEE	-5.07
22000325	235395	01/12/22	07	DAYCARE	BAMBORA	610.31
22000325	235396	01/14/22	07	DAYCARE	BAMBORA RECEIPT	256.34
22000325	235397	01/18/22	07	DAYCARE	BAMBORA RECEIPT	391.31
22000325	235364	01/18/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	45.00
22000325	235364	01/18/22	07	FOOD SERVICE DEPT	SERVICE FEE	1.89
22000325	235364	01/18/22	07	FOOD SERVICE DEPT	TRANSACTION FEE	-2.16
22000325	235399	01/19/22	07	DAYCARE	BAMBORA RECEIPT	169.12
22000325	235400	01/19/22	07	DAYCARE	BAMBORA RECEIPT	125.40
22000325	235401	01/19/22	07	DAYCARE	BAMBORA RECEIPT	64.09
22000325	235402	01/20/22	07	DAYCARE	BAMBORA RECEIPT	320.00
22000325	235403	01/20/22	07	DAYCARE	BAMBORA RECEIPT	107.47
22000325	235404	01/21/22	07	DAYCARE	BAMBORA RECEIPT	143.00
22000325	235405	01/21/22	07	DAYCARE	BAMBORA RECEIPT	4.15
22000325	235406	01/24/22	07	DAYCARE	BAMBORA RECEIPT	641.15
22000325	235407	01/24/22	07	DAYCARE	BAMBORA RECEIPT	283.00
22000325	235408	01/24/22	07	DAYCARE	BAMBORA RECEIPT	101.75
22000325	235365	01/24/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	50.90
22000325	235365	01/24/22	07	FOOD SERVICE DEPT	SERVICE FEE	1.95
22000325	235365	01/24/22	07	FOOD SERVICE DEPT	TRANSACTION FEE	-2.55
22000325	235409	01/25/22	07	DAYCARE	BAMBORA RECEIPT	1,338.52
22000325	235410	01/25/22	07	DAYCARE	BAMBORA RECEIPT	414.00
22000325	235366	01/25/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	54.05
22000325	235366	01/25/22	07	FOOD SERVICE DEPT	SERVICE FEE	2.08
22000325	235366	01/25/22	07	FOOD SERVICE DEPT	TRANSACTION FEE	-2.66

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
22000325	235372	01/26/22	07	GATE RECEIPTS	1-21-2022	312.00
22000325	235379	01/26/22	07	GATE RECEIPTS	1-25-2022	267.00
22000325	235411	01/26/22	07	DAYCARE	BAMBORA RECEIPT	860.83
22000325	235412	01/26/22	07	DAYCARE	BAMBORA RECEIPT	350.00
22000325	235373	01/26/22	07	ACTIVITY ACCOUNT	BAND	443.40
22000325	235370	01/26/22	07	DAYCARE	DAYCARE - TEACH	119.10
22000325	235369	01/26/22	07	DAYCARE	DAYCARE RECEIPT	1,893.74
22000325	235371	01/26/22	07	DAYCARE	DAYCARE RECEIPT	924.32
22000325	235374	01/26/22	07	ACTIVITY ACCOUNT	FFA - RODEO	50.00
22000325	235377	01/26/22	07	TOWN OF BONE LAKE	JANUARY TAX SETTLEMENT	28,314.23
22000325	235378	01/26/22	07	TOWN OF TRADE LAKE	JANUARY TAX SETTLEMENT	100,081.66
22000325	235380	01/26/22	07	ACTIVITY ACCOUNT	JUNIOR CLASS	449.50
22000325	235375	01/26/22	07	ACTIVITY ACCOUNT	MEAT RAFFLE	546.50
22000325	235368	01/26/22	07	DAYCARE	SAFESAVE RECEIPT	113.20
22000325	235376	01/26/22	07	MISCELLANEOUS RECEIPTS	WINTER WELLNESS DAY	63.00
22000325	235413	01/27/22	07	DAYCARE	BAMBORA RECEIPT	330.00
22000325	235414	01/27/22	07	DAYCARE	BAMBORA RECEIPT	218.47
22000325	235383	01/27/22	07	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
22000325	235381	01/27/22	07	TOWN OF CLAM FALLS	JANUARY TAX SETTLEMENT	92,600.44
22000325	235367	01/27/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	102.00
22000325	235385	01/27/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	4.55
22000325	235385	01/27/22	07	FOOD SERVICE DEPT	LUNCH - STUDENT	12.00
22000325	235367	01/27/22	07	FOOD SERVICE DEPT	SERVICE FEE	3.93
22000325	235367	01/27/22	07	FOOD SERVICE DEPT	TRANSACTION FEE	-4.06
22000325	235384	01/27/22	07	MISCELLANEOUS RECEIPTS	WINTER WELLNESS DAY	257.00
22000325	235382	01/27/22	07	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
22000325	235415	01/28/22	07	DAYCARE	BAMBORA RECEIPT	394.80
22000325	235398	01/31/22	07	ACTIVITY ACCOUNT	BAMBORA RECEIPT	195.59

Report Date 02/10/22

FREDERIC SCHOOL DISTRICT

Page No 5

For Dates 01/01/22 - 01/31/22

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>
22000325	235416	01/31/22	07	DAYCARE	BAMBORA RECEIPT	51.27
22000325	235391	01/31/22	07	GATE RECEIPTS	BB DH 1-28-2022	537.00
22000325	235392	01/31/22	07	ACTIVITY ACCOUNT	BBB	559.13
22000325	235388	01/31/22	07	COMMUNITY ED DEPT	COMMUNITY ED - CLASSES	837.00
22000325	235386	01/31/22	07	DAYCARE	DAYCARE RECEIPT	650.00
22000325	235387	01/31/22	07	DAYCARE	DAYCARE RECEIPT	3,986.58
22000325	235393	01/31/22	07	GATE RECEIPTS	GATE RECEIPT 1-29-2022	467.00
22000325	235392	01/31/22	07	ACTIVITY ACCOUNT	GBB	559.12
22000325	235389	01/31/22	07	FOOD SERVICE DEPT	LUNCH - ADULT	180.00
22000325	235394	01/31/22	07	ACTIVITY ACCOUNT	MUSIC-TRIP	733.00
22000325	235361	01/31/22	07	WI DEPT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	23,675.00
22000325	235390	01/31/22	07	MISCELLANEOUS RECEIPTS	WINTER WELLNESS	422.00
Void Total:						.00
Grand Total:						842,047.62