

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22    Periods: All    Dates: 11/1/2021 - 11/30/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000200	235127		11/1/2021		05	DAYCARE	SAFESAVE RECEIPT	1,613.00
000200	235128		11/1/2021		05	DAYCARE	SAFESAVE RECEIPT	641.00
000200	235129		11/2/2021		05	DAYCARE	SAFESAVE RECEIPT	1,000.00
000200	235130		11/2/2021		05	DAYCARE	SAFESAVE RECEIPT	25.50
000200	235131		11/3/2021		05	DAYCARE	SAFESAVE RECEIPT	250.00
000200	235132		11/4/2021		05	DAYCARE	SAFESAVE RECEIPT	408.40
000200	235133		11/5/2021		05	DAYCARE	SAFESAVE RECEIPT	2,111.35
000200	235134		11/5/2021		05	DAYCARE	SAFESAVE RECEIPT	841.80
000200	235135		11/8/2021		05	DAYCARE	SAFESAVE RECEIPT	46.50
000200	235136		11/8/2021		05	DAYCARE	SAFESAVE RECEIPT	27.75
000200	235137		11/9/2021		05	DAYCARE	SAFESAVE RECEIPT	1,287.62
000200	235138		11/9/2021		05	DAYCARE	SAFESAVE RECEIPT	425.00
000200	235139		11/9/2021		05	DAYCARE	SAFESAVE RECEIPT	522.75
000200	235140		11/12/2021		05	DAYCARE	SAFESAVE RECEIPT	325.00
000200	235141		11/12/2021		05	DAYCARE	SAFESAVE RECEIPT	197.40
000200	235142		11/15/2021		05	DAYCARE	SAFESAVE RECEIPT	210.00
000200	235143		11/16/2021		05	DAYCARE	SAFESAVE RECEIPT	1,165.50
000200	235144		11/19/2021		05	DAYCARE	SAFESAVE RECEIPT	249.00
000200	235145		11/22/2021		05	DAYCARE	SAFESAVE RECEIPT	2,233.98
000200	235146		11/23/2021		05	DAYCARE	SAFESAVE RECEIPT	711.52
000200	235147		11/23/2021		05	DAYCARE	SAFESAVE RECEIPT	638.25
000200	235148		11/24/2021		05	DAYCARE	SAFESAVE RECEIPT	499.50
000200	235149		11/26/2021		05	DAYCARE	SAFESAVE RECEIPT	614.99
000200	235150		11/29/2021		05	DAYCARE	SAFESAVE RECEIPT	982.38
000200	235151		11/29/2021		05	DAYCARE	SAFESAVE RECEIPT	237.52
000200	235152		11/5/2021		05	DAYCARE	DAYCARE RECEIPT	514.92
000200	235153		11/5/2021		05	DAYCARE	DAYCARE RECEIPT	2,507.10
000200	235154		11/5/2021		05	DAYCARE	COMMUNITY ED CLASSES	637.00
000200	235155		11/5/2021		05	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
000200	235155		11/5/2021		05	FOOD SERVICE DEPT	LUNCH - ADULT	61.10
000200	235156		11/5/2021		05	ACTIVITY ACCOUNT	MEAT RAFFLE	565.00
000200	235157		11/5/2021		05	MISCELLANEOUS RECEIPTS	BAND EQUIPMENT	1,150.00

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000200	235158		11/5/2021		05	ACTIVITY ACCOUNT	YOUTH SPORTS ALL AMERICAN DONATION	3,000.00
000200	235159		11/5/2021		05	MISCELLANEOUS RECEIPTS	FALL 2021 MICRO GRANT	500.00
000200	235160		11/10/2021		05	DAYCARE	DAYCARE RECEIPT	1,023.37
000200	235161		11/10/2021		05	FOOD SERVICE DEPT	LUNCH - STUDENT	30.00
000200	235161		11/10/2021		05	FOOD SERVICE DEPT	LUNCH - ADULT	186.50
000200	235162		11/10/2021		05	ACTIVITY ACCOUNT	MEAT RAFFLE	290.50
000200	235163		11/10/2021		05	ACTIVITY ACCOUNT	YEARBOOK	1,550.00
000200	235164		11/10/2021		05	ACTIVITY ACCOUNT	CLASS OF 2025	5.00
000200	235165		11/10/2021		05	ACTIVITY ACCOUNT	CONCESSIONS	25.00
000200	235166		11/10/2021		05	ACTIVITY ACCOUNT	VOLLEYBALL	170.00
000200	235167		11/10/2021		05	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000200	235168		11/10/2021		05	MISCELLANEOUS RECEIPTS	RESALE - WEIGHTS EQUIPMENT	5,000.00
000200	235169		11/10/2021		05	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	80.00
000200	235170		11/10/2021		05	MISCELLANEOUS RECEIPTS	CHROMEBOOK REPAIR	20.00
000200	235171		11/17/2021		05	DAYCARE	DAYCARE RECEIPT	834.42
000200	235172		11/17/2021		05	FOOD SERVICE DEPT	LUNCH - STUDENT	105.00
000200	235172		11/17/2021		05	FOOD SERVICE DEPT	LUNCH - ADULT	80.00
000200	235173		11/17/2021		05	ACTIVITY ACCOUNT	MARCH OF DIMES	510.50
000200	235174		11/17/2021		05	ACTIVITY ACCOUNT	VIKING LODGE	161.00
000200	235175		11/17/2021		05	ACTIVITY ACCOUNT	YEARBOOK	400.00
000200	235176		11/17/2021		05	ACTIVITY ACCOUNT	CONCESSIONS	36.00
000200	235177		11/17/2021		05	ACTIVITY ACCOUNT	YOUTH SPORTS	450.00
000200	235178		11/17/2021		05	STEEN, KELLY	RETIREE INSURANCE	987.40
000200	235179		11/17/2021		05	GATE RECEIPTS	GBB VS NEW AUBURN	43.00
000200	235180		11/17/2021		05	EXTRA CURRICULAR FEES	EXTRA CURRICULAR FEES	20.00
000200	235181		11/17/2021		05	FOOD SERVICE DEPT	INDIANHEAD INVOICE	46.46
000200	235182		11/17/2021		05	ACTIVITY ACCOUNT	FFA FRUIT SALES	992.00
000200	235183		11/17/2021		05	ACTIVITY ACCOUNT	ROPER JACKET	55.00
000200	235184		11/17/2021		05	ACTIVITY ACCOUNT	OPERATION HELP	235.97
000200	235185		11/22/2021		05	DAYCARE	DAYCARE RECEIPT	1,022.22
000200	235186		11/22/2021		05	FOOD SERVICE DEPT	LUNCH - STUDENTS	420.00
000200	235186		11/22/2021		05	FOOD SERVICE DEPT	LUNCH - ADULT	152.00
000200	235187		11/22/2021		05	ACTIVITY ACCOUNT	HANDBELLS	155.00

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000200	235188		11/22/2021		05	ACTIVITY ACCOUNT	CLASS OF 2022	1,139.00
000200	235189		11/22/2021		05	ACTIVITY ACCOUNT	FFA FRUIT SALES	6,811.00
000200	235190		11/22/2021		05	ACTIVITY ACCOUNT	YEARBOOK	25.00
000200	235191		11/22/2021		05	ACTIVITY ACCOUNT	PASTA SALES	445.40
000200	235192		11/22/2021		05	ACTIVITY ACCOUNT	YOUTH SPORTS	390.00
000200	235193		11/22/2021		05		OPERATION HELP 6-12	1,356.69
000200	235194		11/15/2021		05	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE	28,439.00
000200	235195		11/15/2021		05	WI DEPT OF PUBLIC INSTRUCTION	SAGE/AGR	55,988.00
000200	235196		11/8/2021		05	WI DEPT OF PUBLIC INSTRUCTION	SPARSITY AID	9,825.00
000200	235197		11/8/2021		05	WI DEPT OF PUBLIC INSTRUCTION	FS BREAKFAST	11,600.83
000200	235197		11/8/2021		05	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG	-1,925.61
000200	235198		11/15/2021		05	WI DEPT OF PUBLIC INSTRUCTION	FS LUNCH	29,757.12
000200	235199		11/15/2021		05	WI DEPT OF PUBLIC INSTRUCTION	FS SNACK	1,561.00
000200	235200		11/8/2021		05	WI DEPT OF PUBLIC INSTRUCTION	ESSER II CLAIM #1	436,382.60
000200	235201		11/15/2021		05	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA CLAIM #1	48,768.31
000205	235202		11/30/2021		05	DAYCARE	SAFESAVE RECEIPTS	750.00
000205	235203		11/30/2021		05	DAYCARE	SAFESAVE RECEIPT	1,087.60
000205	235205		11/30/2021		05	DAYCARE	DAYCARE RECEIPT	526.50
000205	235206		11/30/2021		05	DAYCARE	DAYCARE RECEIPT	2,419.34
000205	235207		11/30/2021		05	DAYCARE	DAYCARE RECEIPT	847.45
000205	235208		11/30/2021		05	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000205	235209		11/30/2021		05	FOOD SERVICE DEPT	INDIANHEAD INVOICES	218.22
000205	235210		11/30/2021		05	ACTIVITY ACCOUNT	YOUTH SPORTS	330.00
000205	235211		11/30/2021		05	MISCELLANEOUS RECEIPTS	CHROMEBOOK REPAIR	30.00
000205	235212		11/30/2021		05	ACTIVITY ACCOUNT	PASTA SALES	3,902.00
000205	235213		11/30/2021		05	ACTIVITY ACCOUNT	CLASS OF 2022	139.00
000206	235214		11/2/2021		05	ACTIVITY ACCOUNT	TRANSACTION FEE	-0.53
000206	235214		11/2/2021		05	ACTIVITY ACCOUNT	SERVICE FEE	0.19
000206	235214		11/2/2021		05	ACTIVITY ACCOUNT	CLASS OF 2025	5.00

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000206	235215		11/4/2021		05	FOOD SERVICE DEPT	TRANSACTION FEE	-1.80
000206	235215		11/4/2021		05	FOOD SERVICE DEPT	SERVICE FEE	1.54
000206	235215		11/4/2021		05	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
000206	235216		11/10/2021		05	FOOD SERVICE DEPT	TRANSACTION FEE	-2.17
000206	235216		11/10/2021		05	FOOD SERVICE DEPT	SERVICE FEE	1.92
000206	235216		11/10/2021		05	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
000206	235217		11/16/2021		05	FOOD SERVICE DEPT	TRANSACTION FEE	-1.80
000206	235217		11/16/2021		05	FOOD SERVICE DEPT	SERVICE FEE	1.54
000206	235217		11/16/2021		05	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
000206	235218		11/30/2021		05	MISCELLANEOUS RECEIPTS	SERVICE FEE	0.35
000206	235218		11/30/2021		05	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-0.35
000206	235218		11/30/2021		05	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEE	20.00
000206	235218		11/30/2021		05	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000206	235218		11/30/2021		05	MISCELLANEOUS RECEIPTS	CLASS OF 2024	5.00
000206	235218		11/30/2021		05	MISCELLANEOUS RECEIPTS	CLASS OF 2023	5.00
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>682,412.92</b>

FCATV03A (build 22.1.1c.3)

## Selection Criteria

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Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	11/1/2021
End Date	11/30/2021
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING