

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 23    Periods: All    Dates: 7/1/2022 - 7/31/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000021	236083		7/8/2022		01	DAYCARE	DAYCARE RECEIPT	3,995.49
000021	236084		7/8/2022		01	DAYCARE	DAYCARE RECEIPT	656.00
000021	236085		7/8/2022		01	MISCELLANEOUS RECEIPTS	FORWARD HEALTH 2021-22	1,277.25
000021	236086		7/8/2022		01	MISCELLANEOUS RECEIPTS	AWSA REFUND	168.00
000021	236087		7/8/2022		01	ACTIVITY ACCOUNT	CROSS COUNTRY DONATION	4,000.00
000021	236088		7/8/2022		01	FOOD SERVICE DEPT	LUNCH - STUDENT	18.00
000021	236089		7/8/2022		01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING/TRIP	800.00
000021	236090		7/5/2022		01	MISCELLANEOUS RECEIPTS	SCHOLARSHIP DONATION-LITERACY	2,000.00
000021	236091		7/5/2022		01	MISCELLANEOUS RECEIPTS	WIAA-STATE TRACK TRAVEL	722.00
000021	236092		7/5/2022		01	MISCELLANEOUS RECEIPTS	BAYER FUND-DONATION OUTDOOR PLAYGROUND	5,000.00
000021	236093		7/5/2022		01	FOOD SERVICE DEPT	LUNCH - STUDENT	30.00
000021	236094		7/5/2022		01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING/TRIP	730.00
000021	236095		7/15/2022		01	DAYCARE	DAYCARE RECEIPT	754.00
000021	236096		7/15/2022		01	DAYCARE	DAYCARE RECEIPT	702.00
000021	236097		7/15/2022		01	DAYCARE	DAYCARE RECEIPT	258.07
000021	236098		7/15/2022		01	DAYCARE	CHROMEBOOK DAMAGES	35.00
000021	236099		7/15/2022		01	STEEN, KELLY	RETIREE INSURANCE	987.40
000021	236100		7/15/2022		01	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000021	236101		7/15/2022		01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING/TRIP	330.00
000021	236102		7/21/2022		01	DAYCARE	DAYCARE RECEIPT	442.23
000021	236103		7/21/2022		01	DAYCARE	DAYCARE RECEIPT	274.00
000021	236104		7/21/2022		01	MISCELLANEOUS RECEIPTS	DLTA - DONATION	2,500.00
000021	236104		7/21/2022		01	MISCELLANEOUS RECEIPTS	DELTA - DONATION	2,500.00
000021	236105		7/21/2022		01	LUCK SCHOOL DISTRICT	TRACK CO-OP	11,653.84
000021	236105		7/21/2022		01	LUCK SCHOOL DISTRICT	SOFTBALL CO-OP	6,693.94
000021	236106		7/21/2022		01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING/TRIP	50.00
000021	236107		7/21/2022		01	MISCELLANEOUS RECEIPTS	CHROMEBOOK DAMAGES	75.00
000021	236108		7/28/2022		01	DAYCARE	DAYCARE RECEIPT	1,304.00
000021	236109		7/28/2022		01	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE #301786	54.51
000021	236110		7/28/2022		01	ACTIVITY ACCOUNT	TRAP CLUB	127.00
000021	236111		7/28/2022		01	COMMUNITY ED DEPT	COMMUNITY ED - CLASSES	168.00
000021	236112		7/28/2022		01	ACTIVITY ACCOUNT	SALVATION ARMY - WINGS DONATION	375.00

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000021	236113		7/1/2022		01	DAYCARE	BAMBORA RECEIPT	744.46
000021	236114		7/5/2022		01	DAYCARE	BAMBORA RECEIPT	461.62
000021	236115		7/6/2022		01	DAYCARE	BAMBORA RECEIPT	4.50
000021	236116		7/18/2022		01	FOOD SERVICE DEPT	SUMMER SCHOOL	12,321.90
000021	236116		7/18/2022		01	FOOD SERVICE DEPT	NSL SNACK	43.00
000021	236116		7/18/2022		01	FOOD SERVICE DEPT	NSL LUNCH	3,024.93
000021	236116		7/18/2022		01	FOOD SERVICE DEPT	BREAKFAST AID	1,239.98
000021	236117		7/25/2022		01	WI DEPT OF PUBLIC INSTRUCTION	HOMELESS GRANT	35,537.06
000021	236118		7/18/2022		01	WI DEPT OF PUBLIC INSTRUCTION	IDEA FLOW-THROUGH	1,547.22
000021	236119		7/29/2022		01	WI DEPT OF PUBLIC INSTRUCTION	IDEA FLOW-THROUGH	45,496.50
000021	236120		7/25/2022		01	WI DEPT OF PUBLIC INSTRUCTION	IDEA PRESCHOOL	457.40
000021	236121		7/18/2022		01	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA	14,445.69
000021	236122		7/25/2022		01	WI DEPT OF PUBLIC INSTRUCTION	EXEMPT COMPUTER AID	1,336.48
000023	236123		7/7/2022		01	DAYCARE	BAMBORA RECEIPT	883.45
000023	236124		7/7/2022		01	DAYCARE	BAMBORA RECEIPT	237.27
000023	236125		7/7/2022		01	DAYCARE	BAMBORA RECEIPT	125.40
000023	236126		7/7/2022		01	DAYCARE	BAMBORA RECEIPT	71.55
000023	236127		7/7/2022		01	DAYCARE	BAMBORA RECEIPT	64.02
000023	236128		7/7/2022		01	DAYCARE	BAMBORA RECEIPT	48.00
000023	236129		7/8/2022		01	DAYCARE	BAMBORA RECEIPT	135.00
000023	236130		7/11/2022		01	DAYCARE	BAMBORA RECEIPT	2,166.54
000023	236131		7/11/2022		01	DAYCARE	BAMBORA RECEIPT	1,428.20
000023	236132		7/11/2022		01	DAYCARE	BAMBORA RECEIPT	173.25
000023	236133		7/12/2022		01	DAYCARE	BAMBORA RECEIPT	380.03
000023	236134		7/12/2022		01	DAYCARE	BAMBORA RECEIPT	216.00
000023	236135		7/12/2022		01	DAYCARE	BAMBORA RECEIPT	140.00
000023	236136		7/13/2022		01	DAYCARE	BAMBORA RECEIPT	564.00
000023	236137		7/13/2022		01	DAYCARE	BAMBORA RECEIPT	519.00
000023	236138		7/13/2022		01	DAYCARE	BAMBORA RECEIPT	319.26
000023	236139		7/14/2022		01	DAYCARE	BAMBORA RECEIPT	556.73

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000023	236140		7/15/2022		01	DAYCARE	BAMBORA RECEIPT	639.40
000023	236141		7/18/2022		01	DAYCARE	BAMBORA RECEIPT	149.59
000023	236142		7/19/2022		01	DAYCARE	BAMBORA RECEIPT	315.95
000023	236143		7/19/2022		01	DAYCARE	BAMBORA RECEIPT	72.00
000023	236144		7/20/2022		01	DAYCARE	BAMBORA RECEIPT	408.00
000023	236145		7/20/2022		01	DAYCARE	BAMBORA RECEIPT	404.75
000023	236146		7/20/2022		01	DAYCARE	BAMBORA RECEIPT	48.00
000023	236147		7/21/2022		01	DAYCARE	BAMBORA RECEIPT	877.40
000023	236148		7/21/2022		01	DAYCARE	BAMBORA RECEIPT	329.00
000023	236149		7/21/2022		01	DAYCARE	BAMBORA RECEIPT	64.00
000023	236150		7/22/2022		01	DAYCARE	BAMBORA RECEIPT	426.20
000023	236151		7/25/2022		01	DAYCARE	DAYCARE RECEIPT	1,679.05
000023	236152		7/25/2022		01	DAYCARE	BAMBORA RECEIPT	1,345.67
000023	236153		7/25/2022		01	DAYCARE	BAMBORA RECEIPT	121.60
000023	236154		7/26/2022		01	DAYCARE	BAMBORA RECEIPT	511.94
000023	236155		7/26/2022		01	DAYCARE	BAMBORA RECEIPT	504.00
000023	236156		7/27/2022		01	DAYCARE	BAMBORA RECEIPT	875.41
000023	236157		7/27/2022		01	DAYCARE	BAMBORA RECEIPT	336.87
000023	236158		7/27/2022		01	DAYCARE	BAMBORA RECEIPT	320.00
000023	236159		7/28/2022		01	DAYCARE	BAMBORA RECEIPT	355.00
000023	236160		7/28/2022		01	DAYCARE	BAMBORA RECEIPT	321.98
000023	236161		7/29/2022		01	DAYCARE	BAMBORA RECEIPT	330.00
000023	236162		7/29/2022		01	DAYCARE	BAMBORA RECEIPT	192.00
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>184,075.39</b>

# Cash Receipt Summary

FCATV03A (build 22.4c.3)

## Selection Criteria

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Batch Year	23
Batch Range	All
Account Period Range	All
Begin Date	7/1/2022
End Date	7/31/2022
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING