

Report Date 08/09/23

FREDERIC SCHOOL DISTRICT

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For Dates 07/01/23 - 07/31/23

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>
24000032	237738	07/03/23	01	DAYCARE	BAMBORA RECEIPT	241.73
24000032	237737	07/03/23	01	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	291.76
24000032	237739	07/05/23	01	DAYCARE	BAMBORA RECEIPT	266.25
24000032	237740	07/05/23	01	DAYCARE	BAMBORA RECEIPT	138.75
24000032	237741	07/05/23	01	DAYCARE	BAMBORA RECEIPT	31.50
24000032	237742	07/06/23	01	DAYCARE	BAMBORA RECEIPT	480.75
24000032	237743	07/06/23	01	DAYCARE	BAMBORA RECEIPT	473.20
24000032	237744	07/06/23	01	DAYCARE	BAMBORA RECEIPT	272.00
24000032	237745	07/06/23	01	DAYCARE	BAMBORA RECEIPT	256.64
24000032	237746	07/07/23	01	DAYCARE	BAMBORA RECEIPT	1,136.59
24000032	237747	07/07/23	01	DAYCARE	BAMBORA RECEIPT	340.00
24000032	237748	07/07/23	01	DAYCARE	BAMBORA RECEIPT	340.00
24000032	237749	07/07/23	01	DAYCARE	BAMBORA RECEIPT	36.00
24000032	237697	07/07/23	01	DAYCARE	DAYCARE RECEIPT	755.25
24000032	237698	07/07/23	01	DAYCARE	DAYCARE RECEIPT	111.00
24000032	237700	07/07/23	01	ACTIVITY ACCOUNT	FFA - MEAT RAFFLE	360.00
24000032	237702	07/07/23	01	GRANTSBURG SCHOOL DISTRICT	HOCKEY CO-OP	5,207.35
24000032	237696	07/07/23	01	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
24000032	237790	07/07/23	01	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	195.60
24000032	237701	07/07/23	01	MISCELLANEOUS RECEIPTS	PRAIRIE FARM - MS TRACK	120.00
24000032	237699	07/07/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	50.00
24000032	237790	07/07/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	570.00
24000032	237790	07/07/23	01	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-8.97
24000032	237703	07/07/23	01	MISCELLANEOUS RECEIPTS	WIAA TRACK REIMBURSEMENT	534.30
24000032	237750	07/10/23	01	DAYCARE	BAMBORA RECEIPT	1,904.68
24000032	237751	07/10/23	01	DAYCARE	BAMBORA RECEIPT	1,639.05
24000032	237752	07/10/23	01	DAYCARE	BAMBORA RECEIPT	222.00
24000032	237753	07/11/23	01	DAYCARE	BAMBORA RECEIPT	1,012.20

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24000032	237754	07/11/23	01	DAYCARE	BAMBORA RECEIPT	67.22
24000032	237755	07/12/23	01	DAYCARE	BAMBORA RECEIPT	523.59
24000032	237756	07/12/23	01	DAYCARE	BAMBORA RECEIPT	490.00
24000032	237757	07/12/23	01	DAYCARE	BAMBORA RECEIPT	422.47
24000032	237758	07/12/23	01	DAYCARE	BAMBORA RECEIPT	102.00
24000032	237759	07/13/23	01	DAYCARE	BAMBORA RECEIPT	902.22
24000032	237760	07/13/23	01	DAYCARE	BAMBORA RECEIPT	246.73
24000032	237761	07/13/23	01	DAYCARE	BAMBORA RECEIPT	29.70
24000032	237711	07/14/23	01	MISCELLANEOUS RECEIPTS	A.ERICKSON CONTRACT BUYOUT	250.00
24000032	237762	07/14/23	01	DAYCARE	BAMBORA RECEIPT	1,050.62
24000032	237713	07/14/23	01	ACTIVITY ACCOUNT	CLASS OF 2025	10.00
24000032	237791	07/14/23	01	ACTIVITY ACCOUNT	CLASS OF 2026	5.00
24000032	237705	07/14/23	01	DAYCARE	DAYCARE RECEIPT	466.00
24000032	237706	07/14/23	01	DAYCARE	DAYCARE RECEIPT	48.00
24000032	237712	07/14/23	01	ACTIVITY ACCOUNT	FOOTBALL	419.12
24000032	237710	07/14/23	01	SIREN SCHOOL DISTRICT	HOCKEY CO-OP	2,975.63
24000032	237722	07/14/23	01	LUCK SCHOOL DISTRICT	HOCKEY CO-OP	1,000.00
24000032	237704	07/14/23	01	FOOD SERVICE DEPT	LUNCH - STUDENT	10.00
24000032	237708	07/14/23	01	KRUEGER, DUANE	RETIREE INSURANCE	111.42
24000032	237709	07/14/23	01	STEEN, KELLY	RETIREE INSURANCE	987.40
24000032	237722	07/14/23	01	LUCK SCHOOL DISTRICT	SOFTBALL CO-OP	5,698.31
24000032	237707	07/14/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	500.00
24000032	237722	07/14/23	01	LUCK SCHOOL DISTRICT	TRACK CO-OP	13,347.25
24000032	237791	07/14/23	01	ACTIVITY ACCOUNT	TRANSACTION FEE	-1.07
24000032	237764	07/17/23	01	DAYCARE	BAMBORA RECEIPT	131.28
24000032	237763	07/17/23	01	COMMUNITY ED DEPT	COMMUNITY ED CLASSES PAYPAL	146.66
24000032	237732	07/17/23	01	WI DEPT OF PUBLIC INSTRUCTION	EHY CLAIM 2022-2023	3,433.50
24000032	237733	07/17/23	01	WI DEPT OF PUBLIC INSTRUCTION	LETRS CLAIM 2022-2023	500.00

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24000032	237731	07/17/23	01	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	857.52
24000032	237731	07/17/23	01	WI DEPT OF PUBLIC INSTRUCTION	SUMMER SCHOOL	18,439.42
24000032	237734	07/17/23	01	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA CLAIM 2022-2023	1,373.47
24000032	237765	07/18/23	01	DAYCARE	BAMBORA RECEIPT	405.60
24000032	237766	07/18/23	01	DAYCARE	BAMBORA RECEIPT	231.10
24000032	237767	07/18/23	01	DAYCARE	BAMBORA RECEIPT	81.00
24000032	237792	07/18/23	01	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	30.00
24000032	237792	07/18/23	01	MISCELLANEOUS RECEIPTS	STUDENT FEE	15.00
24000032	237792	07/18/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	100.00
24000032	237792	07/18/23	01	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	4.56
24000032	237768	07/19/23	01	DAYCARE	BAMBORA RECEIPT	930.35
24000032	237769	07/19/23	01	DAYCARE	BAMBORA RECEIPT	587.79
24000032	237770	07/19/23	01	DAYCARE	BAMBORA RECEIPT	51.66
24000032	237771	07/19/23	01	DAYCARE	BAMBORA RECEIPT	51.00
24000032	237793	07/19/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	10.00
24000032	237793	07/19/23	01	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	.39
24000032	237772	07/20/23	01	DAYCARE	BAMBORA RECEIPT	84.00
24000032	237794	07/20/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	70.00
24000032	237794	07/20/23	01	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-1.46
24000032	237773	07/21/23	01	DAYCARE	BAMBORA RECEIPT	370.00
24000032	237774	07/21/23	01	DAYCARE	BAMBORA RECEIPT	110.86
24000032	237715	07/21/23	01	DAYCARE	DAYCARE RECEIPT	966.00
24000032	237716	07/21/23	01	DAYCARE	DAYCARE RECEIPT	123.00
24000032	237717	07/21/23	01	DAYCARE	DAYCARE RECEIPT	655.25
24000032	237718	07/21/23	01	DAYCARE	DAYCARE RECEIPT	308.12
24000032	237721	07/21/23	01	MISCELLANEOUS RECEIPTS	GYM RENTAL	30.00
24000032	237723	07/21/23	01	ACTIVITY ACCOUNT	JOSTENS REFUND - YEARBOOK	694.29
24000032	237714	07/21/23	01	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00

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24000032	237720	07/21/23	01	ACTIVITY ACCOUNT	MS BASEBALL - HATS	170.00
24000032	237719	07/21/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	310.00
24000032	237775	07/24/23	01	DAYCARE	BAMBORA RECEIPT	2,437.70
24000032	237776	07/24/23	01	DAYCARE	BAMBORA RECEIPT	1,823.63
24000032	237736	07/24/23	01	WI DEPT OF PUBLIC INSTRUCTION	EXEMPT COMPUTER AID	1,336.48
24000032	237735	07/24/23	01	WI DEPT OF PUBLIC INSTRUCTION	TITLE IA CLAIM 2022-2023	65,724.06
24000032	237777	07/25/23	01	DAYCARE	BAMBORA RECEIPT	222.00
24000032	237778	07/25/23	01	DAYCARE	BAMBORA RECEIPT	155.25
24000032	237779	07/25/23	01	DAYCARE	BAMBORA RECEIPT	139.06
24000032	237780	07/26/23	01	DAYCARE	BAMBORA RECEIPT	783.00
24000032	237781	07/26/23	01	DAYCARE	BAMBORA RECEIPT	501.76
24000032	237782	07/26/23	01	DAYCARE	BAMBORA RECEIPT	340.00
24000032	237783	07/26/23	01	DAYCARE	BAMBORA RECEIPT	58.26
24000032	237795	07/26/23	01	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	30.00
24000032	237795	07/26/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	160.00
24000032	237795	07/26/23	01	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	2.14
24000032	237784	07/27/23	01	DAYCARE	BAMBORA RECEIPT	272.00
24000032	237785	07/27/23	01	DAYCARE	BAMBORA RECEIPT	138.96
24000032	237786	07/28/23	01	DAYCARE	BAMBORA RECEIPT	680.00
24000032	237787	07/28/23	01	DAYCARE	BAMBORA RECEIPT	67.50
24000032	237730	07/31/23	01	MISCELLANEOUS RECEIPTS	4K DONATION - ANNIE HEDLUND	500.00
24000032	237788	07/31/23	01	DAYCARE	BAMBORA RECEIPT	467.35
24000032	237789	07/31/23	01	DAYCARE	BAMBORA RECEIPT	280.00
24000032	237725	07/31/23	01	DAYCARE	DAYCARE RECEIPT	210.37
24000032	237726	07/31/23	01	DAYCARE	DAYCARE RECEIPT	1,166.00
24000032	237724	07/31/23	01	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
24000032	237729	07/31/23	01	ACTIVITY ACCOUNT	MATTRESS FUNDRAISER	3,750.00
24000032	237728	07/31/23	01	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	250.00

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<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
24000032	237727	07/31/23	01	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	140.00

Void Total: .00

Grand Total: 159,605.12