

Report Date 10/11/23

FREDERIC SCHOOL DISTRICT

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For Dates 09/01/23 - 09/30/23

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>
24000101	238012	09/01/23	03	DAYCARE	BAMBORA RECEIPT	540.80
24000101	238013	09/01/23	03	DAYCARE	BAMBORA RECEIPT	340.00
24000101	238014	09/01/23	03	DAYCARE	BAMBORA RECEIPT	165.00
24000101	238076	09/01/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	170.00
24000101	238076	09/01/23	03	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	20.00
24000101	238076	09/01/23	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	350.00
24000101	238076	09/01/23	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-3.89
24000101	238076	09/01/23	03	MISCELLANEOUS RECEIPTS		5.00
24000101	238015	09/05/23	03	DAYCARE	BAMBORA RECEIPT	3,420.17
24000101	238016	09/05/23	03	DAYCARE	BAMBORA RECEIPT	2,593.70
24000101	237935	09/05/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	408.00
24000101	237937	09/05/23	03	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
24000101	237938	09/05/23	03	ACTIVITY ACCOUNT	CLASS OF 2026	5.00
24000101	238017	09/05/23	03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	961.60
24000101	237933	09/05/23	03	DAYCARE	DAYCARE RECEIPT	25.00
24000101	237934	09/05/23	03	DAYCARE	DAYCARE RECEIPT	350.00
24000101	237943	09/05/23	03	ACTIVITY ACCOUNT	FIRE DEPT DONATION	500.00
24000101	237940	09/05/23	03	MISCELLANEOUS RECEIPTS	GYM RENTAL	60.00
24000101	237932	09/05/23	03	FOOD SERVICE DEPT	LUNCH - ADULT	60.00
24000101	237932	09/05/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	239.00
24000101	237942	09/05/23	03	ACTIVITY ACCOUNT	MUSIC - TRIP	774.50
24000101	237939	09/05/23	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	55.00
24000101	237936	09/05/23	03	MISCELLANEOUS RECEIPTS	SEASON PASS	100.00
24000101	237941	09/05/23	03	GATE RECEIPTS	VB VS GRANTSBURG	394.75
24000101	237944	09/05/23	03	ACTIVITY ACCOUNT	YOUTH SPORTS DONATION	1,240.00
24000101	238018	09/06/23	03	DAYCARE	BAMBORA RECEIPT	477.00
24000101	238019	09/06/23	03	DAYCARE	BAMBORA RECEIPT	139.98
24000101	238020	09/07/23	03	DAYCARE	BAMBORA RECEIPT	2,233.20

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24000101	238021	09/07/23	03	DAYCARE	BAMBORA RECEIPT	174.76
24000101	238022	09/08/23	03	DAYCARE	BAMBORA RECEIPT	748.00
24000101	238023	09/08/23	03	DAYCARE	BAMBORA RECEIPT	578.10
24000101	238024	09/08/23	03	DAYCARE	BAMBORA RECEIPT	151.64
24000101	237948	09/08/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	967.00
24000101	237951	09/08/23	03	ACTIVITY ACCOUNT	CLASS OF 2027	5.00
24000101	237955	09/08/23	03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	882.50
24000101	237946	09/08/23	03	DAYCARE	DAYCARE RECEIPT	121.74
24000101	237947	09/08/23	03	DAYCARE	DAYCARE RECEIPT	1,016.50
24000101	237952	09/08/23	03	MISCELLANEOUS RECEIPTS	FLAG FOOTBALL JERSEY	29.00
24000101	237945	09/08/23	03	FOOD SERVICE DEPT	LUNCH - ADULT	50.50
24000101	237945	09/08/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	900.50
24000101	237950	09/08/23	03	ACTIVITY ACCOUNT	MUSIC - TRIP	647.00
24000101	237954	09/08/23	03	ACTIVITY ACCOUNT	MUSIC - TRIP	325.00
24000101	237949	09/08/23	03	GATE RECEIPTS	VB GATE RECEIPT	283.00
24000101	237953	09/08/23	03	GATE RECEIPTS	VB GATE RECEIPT	158.75
24000101	237956	09/08/23	03	ACTIVITY ACCOUNT	VOLLEYBALL TSHIRT DONATION	220.00
24000101	238025	09/11/23	03	DAYCARE	BAMBORA RECEIPT	351.75
24000101	238026	09/11/23	03	DAYCARE	BAMBORA RECEIPT	350.00
24000101	238027	09/12/23	03	DAYCARE	BAMBORA RECEIPT	626.45
24000101	238028	09/12/23	03	DAYCARE	BAMBORA RECEIPT	563.10
24000101	238029	09/12/23	03	DAYCARE	BAMBORA RECEIPT	35.93
24000101	237961	09/12/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	272.00
24000101	237973	09/12/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	45.00
24000101	237970	09/12/23	03	MISCELLANEOUS RECEIPTS	CLAM FALLS LUTHER DONATION	200.00
24000101	237971	09/12/23	03	ACTIVITY ACCOUNT	CLASS OF 2026	10.00
24000101	237958	09/12/23	03	DAYCARE	DAYCARE RECEIPT	385.00
24000101	237959	09/12/23	03	DAYCARE	DAYCARE RECEIPT	150.00

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24000101	237960	09/12/23	03	DAYCARE	DAYCARE RECEIPT	455.75
24000101	237972	09/12/23	03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	100.00
24000101	237964	09/12/23	03	GATE RECEIPTS	FB GATE RECEIPT	163.00
24000101	237965	09/12/23	03	GATE RECEIPTS	FB GATE RECEIPT	195.00
24000101	237968	09/12/23	03	ACTIVITY ACCOUNT	FBLA DUES	30.00
24000101	237969	09/12/23	03	ACTIVITY ACCOUNT	FBLA MEAT RAFFLE	587.50
24000101	237969	09/12/23	03	ACTIVITY ACCOUNT	FFA MEAT RAFFLE	334.50
24000101	237957	09/12/23	03	FOOD SERVICE DEPT	LUNCH - ADULT	10.00
24000101	237957	09/12/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	356.00
24000101	237967	09/12/23	03	ACTIVITY ACCOUNT	MUSIC - TRIP	965.20
24000101	237962	09/12/23	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	75.00
24000101	237963	09/12/23	03	STEEN, KELLY	RETIREE INSURANCE	1,083.13
24000101	237966	09/12/23	03	ACTIVITY ACCOUNT	VOLLEYBALL 50/50	293.00
24000101	238030	09/13/23	03	DAYCARE	BAMBORA RECEIPT	238.42
24000101	238031	09/13/23	03	DAYCARE	BAMBORA RECEIPT	67.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	704.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2024	5.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2025	15.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2026	20.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2027	25.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	LUNCH - ADULT	200.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	2,195.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	100.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	STUDENT FEES	50.00
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-2.35
24000101	238077	09/13/23	03	MISCELLANEOUS RECEIPTS	YEARBOOK	110.00
24000101	238032	09/14/23	03	DAYCARE	BAMBORA RECEIPT	274.00
24000101	238033	09/15/23	03	DAYCARE	BAMBORA RECEIPT	397.97

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24000101	238034	09/15/23	03	DAYCARE	BAMBORA RECEIPTS	385.00
24000101	238078	09/15/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2025	10.00
24000101	238078	09/15/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2027	5.00
24000101	238078	09/15/23	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	315.00
24000101	238078	09/15/23	03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
24000101	238078	09/15/23	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-.87
24000101	238035	09/18/23	03	DAYCARE	BAMBORA RECEIPT	3,266.37
24000101	238036	09/18/23	03	DAYCARE	BAMBORA RECEIPT	2,999.10
24000101	238037	09/18/23	03	DAYCARE	BAMBORA RECEIPT	900.19
24000101	238039	09/18/23	03	DAYCARE	BAMBORA RECEIPT	189.25
24000101	238038	09/18/23	03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	847.61
24000101	238083	09/18/23	03	WI DEPT OF PUBLIC INSTRUCTION	EQUALIZATION AID	481,009.00
24000101	238084	09/18/23	03	WI DEPT OF PUBLIC INSTRUCTION	SPARSITY AID	193,668.00
24000101	238040	09/19/23	03	DAYCARE	BAMBORA RECEIPT	358.00
24000101	238041	09/19/23	03	DAYCARE	BAMBORA RECEIPT	196.00
24000101	238042	09/19/23	03	DAYCARE	BAMBORA RECEIPT	85.90
24000101	237983	09/19/23	03	GRANTSBURG SCHOOL DISTRICT	CC MEET	150.00
24000101	238079	09/19/23	03	MISCELLANEOUS RECEIPTS	CHOMEBOOK INSURANCE	68.00
24000101	237979	09/19/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	50.00
24000101	238079	09/19/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2026	5.00
24000101	237978	09/19/23	03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	1,168.50
24000101	237975	09/19/23	03	DAYCARE	DAYCARE RECEIPT	755.00
24000101	237976	09/19/23	03	DAYCARE	DAYCARE RECEIPT	474.00
24000101	237985	09/19/23	03	ACTIVITY ACCOUNT	FBLA DUES	20.00
24000101	237986	09/19/23	03	ACTIVITY ACCOUNT	FFA FIRE	40.00
24000101	237974	09/19/23	03	FOOD SERVICE DEPT	LUNCH - ADULT	52.00
24000101	237974	09/19/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	220.00
24000101	238079	09/19/23	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	700.00

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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>
24000101	237984	09/19/23	03	ACTIVITY ACCOUNT	MS FLAG FOOTBALL	29.00
24000101	237980	09/19/23	03	ACTIVITY ACCOUNT	PTO	515.00
24000101	237981	09/19/23	03	KRUEGER, DUANE	RETIREE INSURANCE	111.42
24000101	238079	09/19/23	03	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	40.00
24000101	238079	09/19/23	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-1.28
24000101	237982	09/19/23	03	GATE RECEIPTS	VB GATE RECEIPT	263.00
24000101	238043	09/20/23	03	DAYCARE	BAMBORA RECEIPT	233.00
24000101	238044	09/20/23	03	DAYCARE	BAMBORA RECEIPT	108.46
24000101	238045	09/20/23	03	DAYCARE	BAMBORA RECEIPT	90.58
24000101	238080	09/20/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	240.00
24000101	238080	09/20/23	03	FOOD SERVICE DEPT	TRANSACTION FEE	.08
24000101	237992	09/21/23	03	MISCELLANEOUS RECEIPTS	4TH GRADE FIELD TRIP	319.00
24000101	238046	09/21/23	03	DAYCARE	BAMBORA RECEIPT	906.00
24000101	238047	09/21/23	03	DAYCARE	BAMBORA RECEIPT	26.90
24000101	237989	09/21/23	03	DAYCARE	DAYCARE RECEIPT	651.00
24000101	237990	09/21/23	03	DAYCARE	DAYCARE RECEIPT	183.50
24000101	237992	09/21/23	03	MISCELLANEOUS RECEIPTS	FBLA TAILGATE	-75.00
24000101	237993	09/21/23	03	ACTIVITY ACCOUNT	FCCLA	15.00
24000101	237991	09/21/23	03	MISCELLANEOUS RECEIPTS	FLAG FOOTBALL SHIRTS	379.00
24000101	237988	09/21/23	03	FOOD SERVICE DEPT	LUNCH - ADULT	79.17
24000101	238081	09/21/23	03	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
24000101	237988	09/21/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	190.83
24000101	238081	09/21/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	70.00
24000101	237987	09/21/23	03	ACTIVITY ACCOUNT	PTO HOMECOMING	397.00
24000101	238081	09/21/23	03	FOOD SERVICE DEPT	TRANSACTION	-.85
24000101	238048	09/22/23	03	DAYCARE	BAMBORA RECEIPT	136.00
24000101	238000	09/22/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	119.00
24000101	237998	09/22/23	03	ACTIVITY ACCOUNT	CLASS OF 2027	5.00

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
24000101	237996	09/22/23	03	DAYCARE	DAYCARE RECEIPT	627.75
24000101	237997	09/22/23	03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	6.00
24000101	238001	09/22/23	03	ACTIVITY ACCOUNT	FBLA TAILGATE	10.00
24000101	238002	09/22/23	03	ACTIVITY ACCOUNT	FCCLA	15.00
24000101	237999	09/22/23	03	MISCELLANEOUS RECEIPTS	FLAG FOOTBALL SHIRTS	29.00
24000101	237995	09/22/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	39.00
24000101	237994	09/22/23	03	ACTIVITY ACCOUNT	PTO - HOMECOMING	570.91
24000101	238049	09/25/23	03	DAYCARE	BAMBORA RECEIPT	417.85
24000101	238050	09/25/23	03	DAYCARE	BAMBORA RECEIPT	381.75
24000101	238051	09/25/23	03	DAYCARE	BAMBORA RECEIPT	140.40
24000101	238007	09/25/23	03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	50.00
24000101	238009	09/25/23	03	GATE RECEIPTS	FB HOMECOMING GATE RECEIPT	646.25
24000101	238008	09/25/23	03	ACTIVITY ACCOUNT	FFA TAILGATE	1,273.00
24000101	238004	09/25/23	03	MISCELLANEOUS RECEIPTS	FLAG FOOTBALL SHIRTS	116.00
24000101	238010	09/25/23	03	ACTIVITY ACCOUNT	GBB 50/50 HOMECOMING	693.00
24000101	238003	09/25/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
24000101	238006	09/25/23	03	MISCELLANEOUS RECEIPTS	OLD JERSEY SALES	300.00
24000101	238011	09/25/23	03	ACTIVITY ACCOUNT	PTO	1,580.50
24000101	238085	09/25/23	03	WI DEPT OF PUBLIC INSTRUCTION	SFSP SUMMER SCHOOL	6,168.15
24000101	238005	09/25/23	03	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL SWIMMING	10.00
24000101	238052	09/26/23	03	DAYCARE	BAMBORA RECEIPT	618.84
24000101	238053	09/27/23	03	DAYCARE	BAMBORA RECEIPT	83.87
24000101	238054	09/27/23	03	DAYCARE	BAMBORA RECEIPT	63.00
24000101	238055	09/27/23	03	DAYCARE	BAMBORA RECEIPT	32.25
24000101	238056	09/27/23	03	DAYCARE	BAMBORA RECEIPT	13.56
24000101	238057	09/28/23	03	DAYCARE	BAMBORA RECEIPT	689.18
24000101	238058	09/28/23	03	DAYCARE	BAMBORA RECEIPT	439.80
24000101	238082	09/28/23	03	MISCELLANEOUS RECEIPTS	CLASS OF 2024	5.00

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Cash Receipts Summary

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Batch No	Receipt No	Date	Period	Received From	Description	Amount
24000101	238082	09/28/23	03	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	550.00
24000101	238082	09/28/23	03	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	20.00
24000101	238082	09/28/23	03	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-1.65
24000101	238059	09/29/23	03	DAYCARE	BAMBORA RECEIPT	504.47
24000101	238060	09/29/23	03	DAYCARE	BAMBORA RECEIPT	62.10
24000101	238061	09/29/23	03	DAYCARE	BAMBORA RECEIPT	27.00
24000101	238069	09/30/23	03	WEBSTER SCHOOL DISTRICT	CC MEET	150.00
24000101	238070	09/30/23	03	SCHOOL DISTRICT OF SHELL LAKE	CC MEET	150.00
24000101	238071	09/30/23	03	SCHOOL DISTRICT OF NEW AUBURN	CC MEET	150.00
24000101	238072	09/30/23	03	SCHOOL DISTRICT OF PRAIRIE FARM	CC MEET	150.00
24000101	237977	09/30/23	03	DAYCARE	DAYCARE RECEIPT	716.00
24000101	238063	09/30/23	03	DAYCARE	DAYCARE RECEIPT	692.00
24000101	238064	09/30/23	03	DAYCARE	DAYCARE RECEIPT	318.75
24000101	238065	09/30/23	03	DAYCARE	DAYCARE RECEIPT	400.00
24000101	238068	09/30/23	03	ACTIVITY ACCOUNT	FCCLA	15.00
24000101	238066	09/30/23	03	MISCELLANEOUS RECEIPTS	FLAG FOOTBALL SHIRTS	58.00
24000101	238073	09/30/23	03	MISCELLANEOUS RECEIPTS	GOPHER REFUND 143120	219.80
24000101	238062	09/30/23	03	FOOD SERVICE DEPT	LUNCH - ADULT	130.00
24000101	238062	09/30/23	03	FOOD SERVICE DEPT	LUNCH - STUDENT	1,090.00
24000101	238075	09/30/23	03	ACTIVITY ACCOUNT	PIZZA FUNDRAISER	7,358.00
24000101	238074	09/30/23	03	ACTIVITY ACCOUNT	VOLLEYBALL SHIRTS	220.00
24000101	238067	09/30/23	03	ACTIVITY ACCOUNT	YEARBOOK	120.00
Void Total:						.00
Grand Total:						756,105.54