

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22 Periods: All Dates: 2/1/2022 - 2/28/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000352	235417		2/4/2022		08	DAYCARE	DAYCARE RECEIPT	692.57
000352	235418		2/4/2022		08	DAYCARE	DAYCARE RECEIPT	736.00
000352	235419		2/4/2022		08	DAYCARE	DAYCARE RECEIPT	1,638.00
000352	235420		2/4/2022		08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	472.00
000352	235421		2/4/2022		08	ACTIVITY ACCOUNT	OPERATION HELP DONATION	500.00
000352	235422		2/4/2022		08	ACTIVITY ACCOUNT	CONCESSIONS	22.00
000352	235423		2/4/2022		08	FOOD SERVICE DEPT	LUNCH - STUDENT	15.00
000352	235423		2/4/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	100.00
000352	235424		2/4/2022		08	MISCELLANEOUS RECEIPTS	RESALE TEXTBOOKS	469.07
000352	235425		2/4/2022		08	ACTIVITY ACCOUNT	FBLA - VIKING LODGE	190.25
000352	235425		2/4/2022		08	ACTIVITY ACCOUNT	FBLA	10.00
000352	235426		2/4/2022		08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS DAY	1,403.00
000352	235427		2/4/2022		08	MISCELLANEOUS RECEIPTS	KELLY HOPKINS - PRINTING	10.00
000352	235428		2/7/2022		08	DAYCARE	SAFESAVE RECEIPT	360.41
000352	235429		2/9/2022		08	DAYCARE	DAYCARE RECEIPT	402.70
000352	235430		2/9/2022		08	DAYCARE	DAYCARE RECEIPT	1,495.04
000352	235431		2/9/2022		08	ACTIVITY ACCOUNT	YOUTH SPORTS DONATION	2,000.00
000352	235432		2/10/2022		08	MISCELLANEOUS RECEIPTS	BSN FANCLOTH BBB	588.00
000352	235433		2/9/2022		08	ACTIVITY ACCOUNT	FBLA	50.00
000352	235434		2/9/2022		08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS DAY	40.00
000352	235435		2/9/2022		08	FOOD SERVICE DEPT	LUNCH - STUDENT	5.00
000352	235435		2/9/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	5.00
000352	235436		2/9/2022		08	MISCELLANEOUS RECEIPTS	WASDA REFUND - SCHOOL BOARD	232.96
000352	235437		2/9/2022		08	ACTIVITY ACCOUNT	CHEER	655.00
000352	235438		2/9/2022		08	GATE RECEIPTS	GATE RECEIPT 2/8/2022	357.00
000352	235439		2/9/2022		08	MISCELLANEOUS RECEIPTS	SCHOLASTIC BOOK FAIR	1,609.34
000352	235440		2/2/2022		08	DAYCARE	DAYCARE RECEIPT	1,000.00
000369	235441		2/10/2022		08	DAYCARE	SAFESAVE RECEIPT	500.00
000369	235442		2/11/2022		08	DAYCARE	DAYCARE RECEIPT	300.00
000369	235443		2/11/2022		08	MISCELLANEOUS RECEIPTS	4K/KG FIELD TRIP	5.00
000369	235444		2/11/2022		08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	432.00
000369	235445		2/11/2022		08	ACTIVITY ACCOUNT	MUSIC - TRIP	200.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000369	235446		2/11/2022		08	MISCELLANEOUS RECEIPTS	WINTER WELLNESS	184.05
000369	235447		2/11/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	35.00
000369	235448		2/15/2022		08	DAYCARE	DAYCARE RECEIPT	2,912.37
000369	235449		2/15/2022		08	FOOD SERVICE DEPT	LUNCH - STUDENT	10.00
000369	235449		2/15/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	77.00
000369	235450		2/15/2022		08	STEEN, KELLY	RETIREE INSURANCE	987.40
000369	235451		2/15/2022		08	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000369	235452		2/15/2022		08	ACTIVITY ACCOUNT	CHEER	75.00
000369	235453		2/15/2022		08	ACTIVITY ACCOUNT	FIRST GRADE DONATIONS	170.00
000369	235454		2/15/2022		08	ACTIVITY ACCOUNT	PLINKO	213.51
000369	235455		2/15/2022		08	ACTIVITY ACCOUNT	SCHOLASTIC BOOK FAIR	44.97
000369	235456		2/15/2022		08	ACTIVITY ACCOUNT	SCHOLASTIC BOOK FAIR	876.52
000369	235458		2/16/2022		08	DAYCARE	DAYCARE RECEIPT	704.05
000369	235459		2/16/2022		08	TOWN OF LORAIN	FEBRUARY SETTLEMENT	134,359.66
000369	235460		2/16/2022		08	TOWN OF LORAIN	PILT	4,815.53
000369	235461		2/16/2022		08	TOWN OF WEST SWEDEN	FEBRUARY SETTLEMENT	256,753.72
000369	235462		2/16/2022		08	MISCELLANEOUS RECEIPTS	SYNERGY CO-OP SCHOLARSHIP	500.00
000369	235463		2/16/2022		08	GATE RECEIPTS	GATE RECEIPT 2-15-2022	370.00
000369	235464		2/16/2022		08	ACTIVITY ACCOUNT	CHEER	487.00
000369	235465		2/18/2022		08	TOWN OF BONE LAKE	FEBRUARY SETTLEMENT	44,259.19
000369	235466		2/18/2022		08	TOWN OF BONE LAKE	PILT	42,761.37
000369	235467		2/18/2022		08	VILLAGE OF FREDERIC	FEBRUAYR SETTLEMENT	113,900.00
000369	235467		2/18/2022		08	VILLAGE OF FREDERIC	FEBRUARY SETTLEMENT	89,572.73
000369	235468		2/18/2022		08	FOOD SERVICE DEPT	LUNCH - STUDENT	21.25
000369	235468		2/18/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	0.75
000369	235469		2/18/2022		08	MISCELLANEOUS RECEIPTS	FFA - BINGO CASH OUT	-150.00
000369	235469		2/18/2022		08	MISCELLANEOUS RECEIPTS	4K/KG FIELD TRIP	190.00
000369	235470		2/18/2022		08	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	501.00
000387	235472		2/23/2022		08	DAYCARE	DAYCARE RECEIPT	636.28
000387	235473		2/23/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	130.00
000387	235474		2/23/2022		08	ACTIVITY ACCOUNT	HS BOYS BASKETBALL	254.00
000387	235475		2/23/2022		08	ACTIVITY ACCOUNT	FFA - BINGO CASH IN	150.00
000387	235475		2/23/2022		08	ACTIVITY ACCOUNT	FFA - BINGO	1,112.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000387	235476		2/23/2022		08	TOWN OF MCKINLEY	FEBRUARY SETTLEMENT	861.20
000387	235477		2/23/2022		08	TOWN OF DANIELS	FEBRUARY SETTLEMENT	69,747.99
000387	235478		2/23/2022		08	TOWN OF TRADE LAKE	FEBRUARY SETTLEMENT	474,887.03
000387	235479		2/23/2022		08	ACTIVITY ACCOUNT	MEAT RAFFLE 2-4-2022	135.00
000387	235479		2/23/2022		08	ACTIVITY ACCOUNT	MEAT RAFFLE 2-18-2022	471.00
000387	235480		2/28/2022		08	DAYCARE	SAFESAVE RECEIPT	16.10
000387	235481		2/25/2022		08	DAYCARE	DAYCARE RECEIPT	340.00
000387	235482		2/25/2022		08	DAYCARE	DAYCARE RECEIPT	1,332.63
000387	235483		2/25/2022		08	ACTIVITY ACCOUNT	YEARBOOK	425.00
000387	235484		2/25/2022		08	MISCELLANEOUS RECEIPTS	4K/KG FIELD TRIP	75.00
000387	235485		2/25/2022		08	FOOD SERVICE DEPT	LUNCH - STUDENT	144.58
000387	235485		2/25/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	76.67
000387	235486		2/25/2022		08	TOWN OF CLAM FALLS	FEBRUARY SETTLEMENT	242,730.27
000387	235487		2/25/2022		08	TOWN OF LUCK	FEBRUARY SETTLEMENT	82,840.42
000387	235488		2/22/2022		08	WI DEPT OF PUBLIC INSTRUCTION	SPED & SCHOOL AGE PARENTS	28,495.00
000387	235489		2/22/2022		08	WI DEPT OF PUBLIC INSTRUCTION	SAGE	55,988.00
000387	235490		2/22/2022		08	WI DEPT OF PUBLIC INSTRUCTION	FS BREAKFAST	10,263.70
000387	235490		2/22/2022		08	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDLG CHRG	-814.59
000387	235491		2/22/2022		08	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	607.00
000387	235492		2/22/2022		08	WI DEPT OF PUBLIC INSTRUCTION	FS LUNCH	26,198.59
000387	235493		2/7/2022		08	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	668.00
000387	235494		2/1/2022		08	FOOD SERVICE DEPT	TRANSACTION FEE	-1.08
000387	235494		2/1/2022		08	FOOD SERVICE DEPT	SERVICE FEE	0.77
000387	235494		2/1/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
000387	235495		2/2/2022		08	MISCELLANEOUS RECEIPTS	YEARBOOK	8.00
000387	235495		2/2/2022		08	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-0.64
000387	235495		2/2/2022		08	MISCELLANEOUS RECEIPTS	SERVICE FEE	0.31
000387	235496		2/3/2022		08	FOOD SERVICE DEPT	TRANSACTION FEE	-1.80
000387	235496		2/3/2022		08	FOOD SERVICE DEPT	SERVICE FEE	1.54
000387	235496		2/3/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	40.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000387	235497		2/9/2022		08	FOOD SERVICE DEPT	TRANSACTION FEE	-3.26
000387	235497		2/9/2022		08	FOOD SERVICE DEPT	SERVICE FEE	3.08
000387	235497		2/9/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	80.00
000387	235498		2/28/2022		08	FOOD SERVICE DEPT	TRANSACTION FEE	-0.70
000387	235498		2/28/2022		08	FOOD SERVICE DEPT	SERVICE FEE	0.35
000387	235498		2/28/2022		08	FOOD SERVICE DEPT	LUNCH - STUDENT	25.00
000387	235499		2/17/2022		08	FOOD SERVICE DEPT	TRANSACTION FEE	-1.45
000387	235499		2/17/2022		08	FOOD SERVICE DEPT	SERVICE FEE	1.54
000387	235499		2/17/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
000387	235500		2/23/2022		08	FOOD SERVICE DEPT	TRANSACTION FEE	-2.35
000387	235500		2/23/2022		08	FOOD SERVICE DEPT	SERVICE FEE	2.12
000387	235500		2/23/2022		08	FOOD SERVICE DEPT	LUNCH - ADULT	55.00
000387	235501		2/1/2022		08	DAYCARE	BAMBORA RECEIPT	140.00
000387	235502		2/1/2022		08	DAYCARE	BAMBORA RECEIPT	307.40
000387	235503		2/2/2022		08	FOOD SERVICE DEPT	BAMBORA RECEIPT	107.55
000387	235504		2/3/2022		08	FOOD SERVICE DEPT	BAMBORA RECEIPT	288.00
000387	235505		2/2/2022		08	DAYCARE	BAMBORA RECEIPT	237.89
000387	235506		2/3/2022		08	DAYCARE	BAMBORA RECEIPT	323.34
000387	235507		2/4/2022		08	DAYCARE	BAMBORA RECEIPT	407.68
000387	235508		2/4/2022		08	DAYCARE	BAMBORA RECEIPT	66.01
000387	235509		2/4/2022		08	DAYCARE	BAMBORA RECEIPT	24.00
000387	235510		2/7/2022		08	DAYCARE	BAMBORA RECEIPT	577.85
000387	235511		2/7/2022		08	DAYCARE	BAMBORA RECEIPT	404.81
000387	235512		2/7/2022		08	DAYCARE	BAMBORA RECEIPT	252.90
000387	235513		2/7/2022		08	DAYCARE	BAMBORA RECEIPT	528.55
000387	235514		2/9/2022		08	DAYCARE	BAMBORA RECEIPT	727.96
000387	235515		2/9/2022		08	DAYCARE	BAMBORA RECEIPT	98.90
000387	235516		2/10/2022		08	DAYCARE	BAMBORA RECEIPT	280.00
000387	235517		2/10/2022		08	DAYCARE	BAMBORA RECEIPT	917.98
000387	235518		2/11/2022		08	DAYCARE	BAMBORA RECEIPT	353.00
000387	235519		2/14/2022		08	DAYCARE	BAMBORA RECEIPT	874.69
000387	235520		2/14/2022		08	DAYCARE	BAMBORA RECEIPT	729.69
000387	235521		2/14/2022		08	DAYCARE	BAMBORA RECEIPT	337.82

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000387	235522		2/15/2022		08	DAYCARE	BAMBORA RECEIPT	883.49
000387	235523		2/15/2022		08	DAYCARE	BAMBORA RECEIPT	437.38
000387	235524		2/15/2022		08	DAYCARE	BAMBORA RECEIPT	306.25
000387	235525		2/15/2022		08	DAYCARE	BAMBORA RECEIPT	140.00
000387	235526		2/16/2022		08	DAYCARE	BAMBORA RECEIPT	329.77
000387	235527		2/16/2022		08	DAYCARE	BAMBORA RECEIPT	125.40
000387	235528		2/17/2022		08	DAYCARE	BAMBORA RECEIPT	487.46
000387	235529		2/17/2022		08	DAYCARE	BAMBORA RECEIPT	30.75
000387	235530		2/18/2022		08	DAYCARE	BAMBORA RECEIPT	547.32
000387	235531		2/18/2022		08	DAYCARE	BAMBORA RECEIPT	320.00
000387	235532		2/18/2022		08	DAYCARE	BAMBORA RECEIPT	100.00
000387	235533		2/22/2022		08	DAYCARE	BAMBORA RECEIPT	812.22
000387	235534		2/22/2022		08	DAYCARE	BAMBORA RECEIPT	552.60
000387	235535		2/22/2022		08	DAYCARE	BAMBORA RECEIPT	529.54
000387	235536		2/22/2022		08	DAYCARE	BAMBORA RECEIPT	63.00
000387	235537		2/23/2022		08	DAYCARE	BAMBORA RECEIPT	338.90
000387	235538		2/23/2022		08	DAYCARE	BAMBORA RECEIPT	277.50
000387	235539		2/23/2022		08	DAYCARE	BAMBORA RECEIPT	78.65
000387	235540		2/23/2022		08	DAYCARE	BAMBORA RECEIPT	41.25
000387	235541		2/24/2022		08	DAYCARE	BAMBORA RECEIPT	462.56
000387	235542		2/24/2022		08	DAYCARE	BAMBORA RECEIPT	330.00
000387	235543		2/24/2022		08	DAYCARE	BAMBORA RECEIPT	195.50
000387	235544		2/24/2022		08	DAYCARE	BAMBORA RECEIPT	24.00
000387	235545		2/28/2022		08	DAYCARE	BAMBORA RECEIPT	553.32
000387	235546		2/28/2022		08	DAYCARE	BAMBORA RECEIPT	315.00
000387	235547		2/2/2022		08	MISCELLANEOUS RECEIPTS	RESALE TEXTBOOKS	222.31
000387	235548		2/15/2022		08	MISCELLANEOUS RECEIPTS	RESALE TEXTBOOKS	32.25
Total Voids:								0.00
Grand Total:								1,725,765.56

FCATV03A (build 22.3c.3)

Selection Criteria	
Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	2/1/2022
End Date	2/28/2022
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING