FREDERIC SCHOOL DISTRICT

Cash Receipts Summary

For Dates 10/01/22 - 10/31/22 FCATV03A

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000135	236447	10/03/22	04	MISCELLANEOUS RECEIPTS	2ND/3RD GRADE FIELD TRIP	20.00
23000135	236442	10/03/22	04	DAYCARE	DAYCARE RECEIPT	406.30
23000135	236445	10/03/22	04	ACTIVITY ACCOUNT	FFA	1,052.00
23000135	236448	10/03/22	04	GATE RECEIPTS	HOMECOMING	1,130.00
23000135	236443	10/03/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
23000135	236443	10/03/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	150.00
23000135	236444	10/03/22	04	ACTIVITY ACCOUNT	MUSIC TRIP	1,533.00
23000135	236446	10/03/22	04	ACTIVITY ACCOUNT	MUSIC-TRIP	215.00
23000135	236444	10/03/22	04	ACTIVITY ACCOUNT	PTO	404.75
23000135	236448	10/03/22	04	GATE RECEIPTS	SEASON PASS-ADULT	60.00
23000135	236455	10/07/22	04	GATE RECEIPTS	10/4/2022 VB	388.00
23000135	236453	10/07/22	04	MISCELLANEOUS RECEIPTS	2ND/3RD GRADE FIELD TRIP	75.00
23000135	236457	10/07/22	04	ACTIVITY ACCOUNT	CLASS OF 2023	118.00
23000135	236457	10/07/22	04	ACTIVITY ACCOUNT	CLASS OF 2024	56.00
23000135	236457	10/07/22	04	ACTIVITY ACCOUNT	CLASS OF 2025	88.00
23000135	236454	10/07/22	04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	477.00
23000135	236449	10/07/22	04	DAYCARE	DAYCARE RECEIPT	164.62
23000135	236450	10/07/22	04	DAYCARE	DAYCARE RECEIPT	25.00
23000135	236451	10/07/22	04	DAYCARE	DAYCARE RECEIPT	1,064.00
23000135	236458	10/07/22	04	ACTIVITY ACCOUNT	FBLA MEMBERSHIP	10.00
23000135	236456	10/07/22	04	ACTIVITY ACCOUNT	FFA	636.87
23000135	236452	10/07/22	04	DAYCARE	LUNCH - ADULT	243.34
23000135	236452	10/07/22	04	DAYCARE	LUNCH - STUDENT	1,096.66
23000135	236472	10/15/22	04	GATE RECEIPTS	10/1/22 VB	373.00
23000135	236462	10/15/22	04	DAYCARE	2ND/3RD GRADE FIELD TRIP	10.00
23000135	236471	10/15/22	04	ACTIVITY ACCOUNT	CROSS COUNTRY	176.00
23000135	236459	10/15/22	04	DAYCARE	DAYCARE RECEIPT	942.71
23000135	236460	10/15/22	04	DAYCARE	DAYCARE RECEIPT	782.25

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000135	236464	10/15/22	04	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	20.00
23000135	236474	10/15/22	04	ACTIVITY ACCOUNT	LEADERSHIP DAY	75.00
23000135	236461	10/15/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	77.50
23000135	236461	10/15/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	682.50
23000135	236473	10/15/22	04	ACTIVITY ACCOUNT	MEAT RAFFLE	653.25
23000135	236474	10/15/22	04	ACTIVITY ACCOUNT	MEMBERSHIP	105.00
23000135	236473	10/15/22	04	ACTIVITY ACCOUNT	NATIONAL CONVENTION	300.00
23000135	236479	10/15/22	04	ACTIVITY ACCOUNT	OPERATION HELP HS	60.00
23000135	236468	10/15/22	04	ACTIVITY ACCOUNT	PTO	511.05
23000135	236466	10/15/22	04	STEEN, KELLY	RETIREE INSURANCE	987.40
23000135	236467	10/15/22	04	KRUEGER, DUANE	RETIREE INSURANCE	78.41
23000135	236463	10/15/22	04	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL TRIPS	10.00
23000135	236465	10/15/22	04	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
23000135	236470	10/15/22	04	ACTIVITY ACCOUNT	YEARBOOK	110.00
23000135	236469	10/15/22	04	ACTIVITY ACCOUNT	YOUTH SPORTS	25.00
23000135	236475	10/16/22	04	DAYCARE	DAYCARE RECEIPT	712.62
23000135	236480	10/16/22	04	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 324997	55.50
23000135	236476	10/16/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	345.00
23000135	236477	10/16/22	04	ACTIVITY ACCOUNT	MEMBERSHIP	245.00
23000135	236478	10/16/22	04	ACTIVITY ACCOUNT	NATIONAL CONVENTION	200.00
23000135	236485	10/18/22	04	GATE RECEIPTS	10-14-2022 FB	184.00
23000135	236482	10/18/22	04	DAYCARE	DAYCARE RECEIPT	1,666.60
23000135	236486	10/18/22	04	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 324997	388.62
23000135	236483	10/18/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	4.65
23000135	236483	10/18/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	125.00
23000135	236484	10/18/22	04	ACTIVITY ACCOUNT	MEAT RAFFLE	265.50
23000135	236481	10/18/22	04	ACTIVITY ACCOUNT	PTO	67.00
23000135	236487	10/18/22	04	ACTIVITY ACCOUNT	PTO	434.95

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000135	236488	10/21/22	04	DAYCARE	DAYCARE RECEIPT	45.60
23000135	236489	10/21/22	04	DAYCARE	DAYCARE RECEIPT	1,364.50
23000135	236490	10/21/22	04	DAYCARE	DAYCARE RECEIPT	470.00
23000135	236493	10/21/22	04	ACTIVITY ACCOUNT	LEADERSHIP DAY	150.00
23000135	236491	10/21/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	159.65
23000135	236491	10/21/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	829.35
23000135	236492	10/21/22	04	ACTIVITY ACCOUNT	NATIONAL CONVENTION	600.00
23000135	236497	10/25/22	04	MISCELLANEOUS RECEIPTS	BAND RENTAL	50.00
23000135	236498	10/25/22	04	ACTIVITY ACCOUNT	COMMUNITY DANCE	2,005.00
23000135	236496	10/25/22	04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	20.00
23000135	236495	10/25/22	04	DAYCARE	DAYCARE RECEIPT	438.00
23000135	236494	10/25/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	72.64
23000135	236494	10/25/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	158.66
23000135	236499	10/25/22	04	ACTIVITY ACCOUNT	PTO - FALL MS/HS CONCERT	483.00
23000144	236511	10/03/22	04	DAYCARE	BAMBORA RECEIPT	2,027.10
23000144	236512	10/03/22	04	DAYCARE	BAMBORA RECEIPT	408.00
23000144	236510	10/03/22	04	FOOD SERVICE DEPT	SUMMER SCHOOL PROGRAM	5,621.62
23000144	236513	10/04/22	04	DAYCARE	BAMBORA RECEIPT	1,681.34
23000144	236514	10/04/22	04	DAYCARE	BAMBORA RECEIPT	603.42
23000144	236515	10/04/22	04	DAYCARE	BAMBORA RECEIPT	138.75
23000144	236516	10/05/22	04	DAYCARE	BAMBORA RECEIPT	997.94
23000144	236517	10/05/22	04	DAYCARE	BAMBORA RECEIPT	320.00
23000144	236518	10/05/22	04	DAYCARE	BAMBORA RECEIPT	126.68
23000144	236519	10/05/22	04	DAYCARE	BAMBORA RECEIPT	64.30
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	102.00
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	CLASS OF 2023	5.00
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	CLASS OF 2025	5.00
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	CLASS OF 2026	5.00

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	20.00
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	LUNCH - ADULT	45.00
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	375.00
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-11.54
23000144	236560	10/05/22	04	MISCELLANEOUS RECEIPTS	YEARBOOK	110.00
23000144	236520	10/06/22	04	DAYCARE	BAMBORA RECEIPT	907.10
23000144	236521	10/06/22	04	DAYCARE	BAMBORA RECEIPT	148.56
23000144	236522	10/07/22	04	DAYCARE	BAMBORA RECEIPT	406.20
23000144	236523	10/07/22	04	DAYCARE	BAMBORA RECEIPT	61.66
23000144	236561	10/07/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	70.00
23000144	236561	10/07/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	365.00
23000144	236561	10/07/22	04	FOOD SERVICE DEPT	TRANSACTION FEES	-1.00
23000144	236524	10/11/22	04	DAYCARE	BAMBORA RECEIPT	1,531.37
23000144	236525	10/11/22	04	DAYCARE	BAMBORA RECEIPT	1,249.54
23000144	236526	10/12/22	04	DAYCARE	BAMBORA RECEIPT	1,465.25
23000144	236570	10/12/22	04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	108.08
23000144	236527	10/13/22	04	DAYCARE	BAMBORA RECEIPT	132.47
23000144	236528	10/13/22	04	DAYCARE	BAMBORA RECEIPT	35.56
23000144	236562	10/13/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	470.00
23000144	236562	10/13/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	515.00
23000144	236562	10/13/22	04	FOOD SERVICE DEPT	TRANSACTION FEES	-1.24
23000144	236529	10/14/22	04	DAYCARE	BAMBORA RECEIPT	350.00
23000144	236530	10/14/22	04	DAYCARE	BAMBORA RECEIPT	280.00
23000144	236531	10/14/22	04	DAYCARE	BAMBORA RECEIPT	187.12
23000144	236532	10/14/22	04	DAYCARE	BAMBORA RECEIPT	98.25
23000144	236533	10/14/22	04	DAYCARE	BAMBORA RECEIPT	40.50
23000144	236534	10/14/22	04	DAYCARE	BAMBORA RECEIPT	33.19
23000144	236535	10/14/22	04	DAYCARE	BAMBORA RECEIPT	29.70

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000144	236563	10/14/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
23000144	236563	10/14/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	60.00
23000144	236563	10/14/22	04	FOOD SERVICE DEPT	TRANSACTION FEE	-.52
23000144	236536	10/17/22	04	DAYCARE	BAMBORA RECEIPT	2,851.77
23000144	236537	10/17/22	04	DAYCARE	BAMBORA RECEIPT	1,782.12
23000144	236571	10/17/22	04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	73.07
23000144	236538	10/18/22	04	DAYCARE	BAMBORA RECEIPT	673.60
23000144	236539	10/18/22	04	DAYCARE	BAMBORA RECEIPT	415.72
23000144	236564	10/18/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	545.00
23000144	236564	10/18/22	04	FOOD SERVICE DEPT	TRANSACTION FEES	-.87
23000144	236540	10/19/22	04	DAYCARE	BAMBORA RECEIPT	397.29
23000144	236541	10/19/22	04	DAYCARE	BAMBORA RECEIPT	320.00
23000144	236542	10/19/22	04	DAYCARE	BAMBORA RECEIPT	308.00
23000144	236565	10/19/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	591.55
23000144	236565	10/19/22	04	FOOD SERVICE DEPT	TRANSACTION FEE	-.71
23000144	236543	10/20/22	04	DAYCARE	BAMBORA RECEIPT	350.00
23000144	236544	10/20/22	04	DAYCARE	BAMBORA RECEIPT	259.00
23000144	236545	10/24/22	04	DAYCARE	BAMBORA RECEIPT	346.71
23000144	236509	10/24/22	04	FOOD SERVICE DEPT	COMMODITY HDLG	-2,133.60
23000144	236509	10/24/22	04	FOOD SERVICE DEPT	FS BREAKFAST	7,228.16
23000144	236509	10/24/22	04	FOOD SERVICE DEPT	FS NSL	19,294.10
23000144	236546	10/25/22	04	DAYCARE	BAMBORA RECEIPT	378.00
23000144	236547	10/25/22	04	DAYCARE	BAMBORA RECEIPT	128.34
23000144	236548	10/25/22	04	DAYCARE	BAMBORA RECEIPT	84.60
23000144	236566	10/25/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	242.40
23000144	236566	10/25/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	305.00
23000144	236566	10/25/22	04	FOOD SERVICE DEPT	TRANSACTION FEES	-1.48
23000144	236549	10/26/22	04	DAYCARE	BAMBORA RECEIPT	399.63

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000144	236550	10/26/22	04	DAYCARE	BAMBORA RECEIPT	340.00
23000144	236551	10/26/22	04	DAYCARE	BAMBORA RECEIPT	45.00
23000144	236572	10/26/22	04	MISCELLANEOUS RECEIPTS	ERATE REIMBURSEMENT	6,643.20
23000144	236567	10/26/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	100.00
23000144	236567	10/26/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	545.00
23000144	236567	10/26/22	04	FOOD SERVICE DEPT	TRANSACTION FEES	-1.58
23000144	236552	10/27/22	04	DAYCARE	BAMBORA RECEIPT	395.70
23000144	236553	10/27/22	04	DAYCARE	BAMBORA RECEIPT	338.00
23000144	236554	10/27/22	04	DAYCARE	BAMBORA RECEIPT	147.98
23000144	236555	10/27/22	04	DAYCARE	BAMBORA RECEIPT	57.75
23000144	236568	10/27/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
23000144	236568	10/27/22	04	FOOD SERVICE DEPT	TRANSACTION FEE	-.25
23000144	236503	10/28/22	04	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	232.00
23000144	236501	10/28/22	04	DAYCARE	DAYCARE RECEIPT	400.00
23000144	236502	10/28/22	04	DAYCARE	DAYCARE RECEIPT	210.00
23000144	236500	10/28/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	421.01
23000144	236569	10/28/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
23000144	236569	10/28/22	04	FOOD SERVICE DEPT	TRANSACTION FEE	-.31
23000144	236504	10/28/22	04	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
23000144	236507	10/31/22	04	MISCELLANEOUS RECEIPTS	AP TEST FEES	194.00
23000144	236556	10/31/22	04	DAYCARE	BAMBORA RECEIPT	3,060.47
23000144	236557	10/31/22	04	DAYCARE	BAMBORA RECEIPT	1,663.52
23000144	236558	10/31/22	04	DAYCARE	BAMBORA RECEIPT	33.00
23000144	236559	10/31/22	04	DAYCARE	BAMBORA RECEIPT	18.00
23000144	236505	10/31/22	04	DAYCARE	DAYCARE RECEIPT	675.32
23000144	236573	10/31/22	04	MISCELLANEOUS RECEIPTS	ERATE REIMBURSEMENT	42,811.20
23000144	236506	10/31/22	04	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
23000144	236506	10/31/22	04	FOOD SERVICE DEPT	LUNCH - STUDENT	470.00

Batch No	Receipt No	Date	Period	Received From	Description	Amount
23000144	236508	10/31/22	04	ACTIVITY ACCOUNT	RACERS $ FOR K9	143.95
					Void Total:	**.00**
					Grand Total:	**142,080.21**