

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22    Periods: All    Dates: 9/1/2021 - 9/30/2021

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000114	234917		9/1/2021		03	DAYCARE	SAFESAVE RECEIPT	524.00
000114	234918		9/1/2021		03	DAYCARE	SAFESAVE RECEIPT	786.75
000114	234919		9/2/2021		03	DAYCARE	SAFESAVE RECEIPT	608.40
000114	234920		9/3/2021		03	DAYCARE	SAFESAVE RECEIPT	299.00
000114	234921		9/7/2021		03	DAYCARE	SAFESAVE RECEIPT	140.25
000114	234922		9/8/2021		03	DAYCARE	SAFESAVE RECEIPT	1,860.63
000114	234923		9/9/2021		03	DAYCARE	SAFESAVE RECEIPT	1,902.59
000114	234924		9/10/2021		03	DAYCARE	SAFESAVE RECEIPT	801.11
000114	234925		9/13/2021		03	DAYCARE	SAFESAVE RECEIPT	558.60
000114	234926		9/13/2021		03	DAYCARE	SAFESAVE RECEIPT	139.49
000114	234927		9/14/2021		03	DAYCARE	SAFESAVE RECEIPT	942.19
000114	234928		9/15/2021		03	DAYCARE	SAFESAVE RECEIPT	133.65
000114	234929		9/16/2021		03	DAYCARE	SAFESAVE RECEIPT	300.00
000114	234930		9/16/2021		03	DAYCARE	SAFESAVE RECEIPT	898.00
000114	234931		9/17/2021		03	DAYCARE	SAFESAVE RECEIPT	1,295.57
000114	234932		9/20/2021		03	DAYCARE	SAFESAVE RECEIPT	435.00
000114	234933		9/20/2021		03	DAYCARE	SAFESAVE RECEIPT	335.00
000114	234934		9/21/2021		03	DAYCARE	SAFESAVE RECEIPT	2,840.20
000114	234935		9/21/2021		03	DAYCARE	SAFESAVE RECEIPT	5.06
000114	234936		9/22/2021		03	DAYCARE	SAFESAVE RECEIPT	1,025.00
000114	234937		9/23/2021		03	DAYCARE	SAFESAVE RECEIPT	324.45
000114	234938		9/23/2021		03	DAYCARE	SAFESAVE RECEIPT	248.92
000114	234939		9/3/2021		03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	1,544.00
000114	234940		9/3/2021		03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	40.00
000114	234941		9/3/2021		03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	171.00
000114	234942		9/3/2021		03	GATE RECEIPTS	FB - VALLEY CHRISTIAN	228.00
000114	234943		9/3/2021		03	GATE RECEIPTS	VOLLEYBALL - WEBSTER	332.65
000114	234944		9/3/2021		03	ACTIVITY ACCOUNT	CONCESSIONS - OPERATION HELP	387.00
000114	234945		9/3/2021		03	ACTIVITY ACCOUNT	TECH ED DONATION	300.00
000114	234946		9/3/2021		03	DAYCARE	DAYCARE RECEIPT	1,520.00
000114	234947		9/3/2021		03	ACTIVITY ACCOUNT	FOOTBALL	40.00
000114	234948		9/3/2021		03	ACTIVITY ACCOUNT	VOLLEYBALL	30.00

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000114	234949		9/3/2021		03	ACTIVITY ACCOUNT	CLASS OF 2024	2.00
000114	234950		9/3/2021		03	ACTIVITY ACCOUNT	CLASS OF 2030	1.00
000114	234950		9/3/2021		03	ACTIVITY ACCOUNT	CLASS OF 2022	10.00
000114	234951		9/3/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	84.66
000114	234951		9/3/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	15.34
000114	234952		9/9/2021		03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	444.00
000114	234953		9/9/2021		03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	40.00
000114	234954		9/9/2021		03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	31.00
000114	234955		9/9/2021		03	MISCELLANEOUS RECEIPTS	CHROMEBOOK REPLACEMENT	20.00
000114	234956		9/9/2021		03	MICROSOFT CY PRESS	BOOK REPLACEMENT	16.00
000114	234957		9/9/2021		03	GATE RECEIPTS	ATHLETIC PASS	30.00
000114	234958		9/9/2021		03	ACTIVITY ACCOUNT	CLASS OF 2022	10.00
000114	234959		9/9/2021		03	MISCELLANEOUS RECEIPTS	BAND - RESALE	35.00
000114	234960		9/9/2021		03	MISCELLANEOUS RECEIPTS	BAND RENTAL REPAIR	25.00
000114	234961		9/9/2021		03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	150.00
000114	234962		9/9/2021		03	DAYCARE	DAYCARE RECEIPT	2,118.35
000114	234963		9/9/2021		03	DAYCARE	DAYCARE RECEIPT	1,161.00
000114	234964		9/9/2021		03	ACTIVITY ACCOUNT	FBLA MEAT RAFFLE 9-3-2021	436.00
000114	234965		9/9/2021		03	ACTIVITY ACCOUNT	ES OPERATION HELP	500.00
000114	234966		9/9/2021		03	MISCELLANEOUS RECEIPTS	BERNICKS	6.41
000114	234967		9/9/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	226.00
000114	234967		9/9/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
000114	234968		9/13/2021		03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	306.00
000114	234968		9/13/2021		03	MISCELLANEOUS RECEIPTS	CHROMBOOK INSURANCE	34.00
000114	234969		9/13/2021		03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	42.00
000114	234970		9/13/2021		03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	50.00
000114	234971		9/13/2021		03	ACTIVITY ACCOUNT	CLASS OF 2022	5.00
000114	234972		9/13/2021		03	DAYCARE	DAYCARE RECEIPT	2,283.74
000114	234973		9/13/2021		03	ACTIVITY ACCOUNT	VIKING LODGE CASH BOX	-80.00
000114	234973		9/13/2021		03	ACTIVITY ACCOUNT	FBLA MEAT RAFFLE 9-10-2021	311.00
000114	234974		9/13/2021		03	ACTIVITY ACCOUNT	MUSIC - TRIP	670.75
000114	234975		9/13/2021		03	GATE RECEIPTS	FOOTBALL	219.00
000114	234976		9/13/2021		03	ACTIVITY ACCOUNT	MUSIC - TRIP	340.80

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000114	234977		9/13/2021		03	GATE RECEIPTS	FOOTBALL VS WASHBURN	165.00
000114	234978		9/13/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	128.00
000114	234978		9/13/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	10.00
000114	234979		9/13/2021		03	MISCELLANEOUS RECEIPTS	BAND - RENTAL	100.00
000114	234980		9/20/2021		03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	34.00
000114	234981		9/20/2021		03	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	40.00
000114	234982		9/20/2021		03	DAYCARE	DAYCARE RECEIPT	2,014.06
000114	234983		9/20/2021		03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	181.00
000114	234984		9/20/2021		03	MISCELLANEOUS RECEIPTS	ST. DOMINIC RENTAL-INVOICE 10034	74.50
000114	234985		9/20/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	40.00
000114	234985		9/20/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	225.00
000114	234986		9/20/2021		03	ACTIVITY ACCOUNT	MUSIC-TRIP	1,172.80
000114	234987		9/20/2021		03	ACTIVITY ACCOUNT	FBLA-FIELD TRIP	25.00
000114	234987		9/20/2021		03	ACTIVITY ACCOUNT	FBLA - MUMS	160.00
000114	234987		9/20/2021		03	ACTIVITY ACCOUNT	FBLA	55.00
000114	234988		9/20/2021		03	MISCELLANEOUS RECEIPTS	FS SALES - AMY HERMAN	157.80
000114	234989		9/20/2021		03	STEEN, KELLY	RETIREE INSURANCE	987.40
000114	234990		9/20/2021		03	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000114	234991		9/20/2021		03	MISCELLANEOUS RECEIPTS	BAND - RESALE	70.00
000114	234992		9/20/2021		03	GATE RECEIPTS	FOOTBALL VS. CLAYTON	281.00
000114	234992		9/20/2021		03	GATE RECEIPTS	FOOTBALL VS CLAYTON	223.00
000114	234993		9/20/2021		03	GATE RECEIPTS	VOLLEYBALL VS LUCK	400.00
000114	234994		9/20/2021		03	GATE RECEIPTS	MS VOLLEYBALL VS. SIREN	123.00
000114	234995		9/20/2021		03	MISCELLANEOUS RECEIPTS	4/5TH GRADE FIELD TRIP	70.00
000114	234996		9/20/2021		03	WI DEPT OF PUBLIC INSTRUCTION	GENERAL EQUALIZATION AID	454,421.00
000114	234997		9/20/2021		03	WI DEPT OF PUBLIC INSTRUCTION	SPARSITY AID	186,794.00
000114	234998		9/20/2021		03	WI DEPT OF PUBLIC INSTRUCTION	SUMMER FOOD PROGRAM	13,108.43
000114	234999		9/3/2021		03	FOOD SERVICE DEPT	SERVICE FEE	0.13
000114	234999		9/3/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	60.55
000114	235000		9/13/2021		03	FOOD SERVICE DEPT	SERVICE FEE	0.00
000114	235000		9/13/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-11.55
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	40.00
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	PARKING PERMIT	19.00
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	SERVICE FEE	11.13
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	CLASS OF 2023	10.00
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	CLASS OF 2025	5.00
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	190.00
000114	235001		9/15/2021		03	MISCELLANEOUS RECEIPTS	BAND RENTAL	25.00
000114	235002		9/17/2021		03	FOOD SERVICE DEPT	TRANSACTION FEE	-4.34
000114	235002		9/17/2021		03	FOOD SERVICE DEPT	SERVICE FEE	3.85
000114	235002		9/17/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	100.00
000114	235003		9/21/2021		03	FOOD SERVICE DEPT	TRANSACTION FEE	-6.38
000114	235003		9/21/2021		03	FOOD SERVICE DEPT	SERVICE FEE	6.76
000114	235003		9/21/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	175.50
000114	235004		9/24/2021		03	FOOD SERVICE DEPT	SERVICE FEE	6.13
000114	235004		9/24/2021		03	FOOD SERVICE DEPT	TRANSACTION FEE	-6.48
000114	235004		9/24/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	129.55
000114	235004		9/24/2021		03	FOOD SERVICE DEPT	LUNCH - ADUTL	29.60
000130	235005		9/24/2021		03	DAYCARE	DAYCARE RECIEPT	1,394.20
000130	235006		9/24/2021		03	DAYCARE	DAYCARE RECEIPT	141.10
000130	235007		9/24/2021		03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	234.00
000130	235008		9/24/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	30.00
000130	235009		9/24/2021		03	ACTIVITY ACCOUNT	CROSS COUNTRY	302.50
000130	235010		9/24/2021		03	MISCELLANEOUS RECEIPTS	4TH & 5TH GRADE FIELD TRIP	105.00
000130	235011		9/24/2021		03	GATE RECEIPTS	VOLLEYBALL VS. UNITY	346.00
000130	235012		9/24/2021		03	ACTIVITY ACCOUNT	FFA - MUMS	35.00
000130	235013		9/24/2021		03	ACTIVITY ACCOUNT	FBLA	35.00
000130	235014		9/24/2021		03	ACTIVITY ACCOUNT	MEAT RAFFLE 9/17/2021	227.50
000130	235015		9/24/2021		03	SCHOOL DISTRICT OF CLEAR LAKE	CC INVITE	100.00
000130	235016		9/24/2021		03	SCHOOL DISTRICT OF SHELL LAKE	CC INVITE	100.00
000130	235017		9/23/2021		03	DAYCARE	SAFESAVE RECEIPT	160.50
000130	235018		9/27/2021		03	DAYCARE	SAFESAVE RECEIPT	90.80

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000130	235019		9/28/2021		03	DAYCARE	SAFESAVE RECEIPT	1,061.51
000130	235020		9/28/2021		03	DAYCARE	SAFESAVE RECEIPT	534.00
000130	235021		9/30/2021		03	DAYCARE	SAFESAVE RECEIPT	715.40
000130	235022		9/30/2021		03	DAYCARE	DAYCARE RECEIPT	837.50
000130	235023		9/30/2021		03	DAYCARE	DAYCARE RECEIPT	2,080.28
000130	235024		9/30/2021		03	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	831.00
000130	235025		9/30/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	22.05
000130	235026		9/30/2021		03	ACTIVITY ACCOUNT	MUSIC-TRIP	188.00
000130	235027		9/30/2021		03	MISCELLANEOUS RECEIPTS	4TH & 5TH GRADE FIELD TRIP	55.00
000130	235028		9/30/2021		03	MISCELLANEOUS RECEIPTS	BAND - RESALE	40.00
000130	235029		9/30/2021		03	MISCELLANEOUS RECEIPTS	BAND - RENTAL	75.00
000130	235030		9/30/2021		03	MISCELLANEOUS RECEIPTS	PRIMERICA-REFUND	250.00
000130	235031		9/30/2021		03	MISCELLANEOUS RECEIPTS	CLUB RED GYM RENTAL	450.00
000130	235032		9/30/2021		03	ACTIVITY ACCOUNT	MEAT RAFFLE 9/24/2021	280.00
000130	235033		9/30/2021		03	ACTIVITY ACCOUNT	VIKING LODGE	139.00
000130	235033		9/30/2021		03	ACTIVITY ACCOUNT	PTO CASH BOX	-100.00
000130	235035		9/24/2021		03	FOOD SERVICE DEPT	TRANSACTION FEE	-6.49
000130	235035		9/24/2021		03	FOOD SERVICE DEPT	SERVICE FEE	6.13
000130	235035		9/24/2021		03	FOOD SERVICE DEPT	LUNCH - STUDENT	129.56
000130	235035		9/24/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	29.60
000130	235036		9/30/2021		03	FOOD SERVICE DEPT	TRANSACTION FEE	-1.80
000130	235036		9/30/2021		03	FOOD SERVICE DEPT	SERVICE FEE	1.53
000130	235036		9/30/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	40.00
000130	235037		9/29/2021		03	FOOD SERVICE DEPT	TRANSACTION FEE	-0.61
000130	235037		9/29/2021		03	FOOD SERVICE DEPT	SERVICE FEE	0.27
000130	235037		9/29/2021		03	FOOD SERVICE DEPT	LUNCH - ADULT	7.10
000130	235038		9/30/2021		03	WI DEPT OF PUBLIC INSTRUCTION	SUMMER FOOD PROGRAM	8,261.18
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>711,759.22</b>

# Cash Receipt Summary

FCATV03A (build 21.4.1c.3)

## Selection Criteria

---

Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	9/1/2021
End Date	9/30/2021
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING