

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 23 Periods: All Dates: 8/1/2022 - 8/31/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000067	236163		8/5/2022		02	DAYCARE	DAYCARE RECEIPT	554.00
000067	236164		8/5/2022		02	DAYCARE	DAYCARE RECEIPT	655.91
000067	236165		8/5/2022		02	DAYCARE	DAYCARE RECEIPT	662.00
000067	236166		8/5/2022		02	MISCELLANEOUS RECEIPTS	GONE GREEN - RESALE BATTERY	8.80
000067	236167		8/5/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	10.00
000067	236168		8/5/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK	15.00
000067	236169		8/5/2022		02	ACTIVITY ACCOUNT	CLASS OF 2025	5.00
000067	236170		8/5/2022		02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	1,900.00
000067	236171		8/15/2022		02	DAYCARE	DAYCARE RECEIPT	392.12
000067	236172		8/15/2022		02	DAYCARE	DAYCARE RECEIPT	684.40
000067	236173		8/15/2022		02	DAYCARE	DAYCARE RECEIPT	1,820.00
000067	236174		8/15/2022		02	MISCELLANEOUS RECEIPTS	WASDA REFUND	203.84
000067	236175		8/15/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	907.50
000067	236175		8/15/2022		02	FOOD SERVICE DEPT	LUNCH - ADULT	62.50
000067	236176		8/15/2022		02	MISCELLANEOUS RECEIPTS	ES SCHOOL SUPPLIES	460.00
000067	236177		8/15/2022		02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	250.00
000067	236178		8/15/2022		02	MISCELLANEOUS RECEIPTS	PARKING PERMITS	50.00
000067	236179		8/15/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	238.00
000067	236180		8/15/2022		02	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
000067	236181		8/15/2022		02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	170.00
000067	236182		8/15/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	229.00
000067	236183		8/15/2022		02	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
000067	236184		8/15/2022		02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000067	236185		8/15/2022		02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - TRIPS	20.00
000067	236186		8/19/2022		02	DAYCARE	DAYCARE RECEIPT	2,001.50
000067	236187		8/15/2022		02	KRUEGER, DUANE	RETIREE - INSURANCE	78.41
000067	236188		8/19/2022		02	STEEN, KELLY	RETIREE - INSURANCE	987.40
000067	236189		8/19/2022		02	MISCELLANEOUS RECEIPTS	ES SCHOOL SUPPLIES	100.00
000067	236190		8/19/2022		02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	230.00
000067	236191		8/19/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	102.00
000067	236192		8/19/2022		02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000067	236193		8/25/2022		02	DAYCARE	DAYCARE RECEIPT	256.00

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000067	236194		8/25/2022		02	DAYCARE	DAYCARE RECEIPT	200.00
000067	236195		8/25/2022		02	DAYCARE	DAYCARE RECEIPT	464.00
000067	236196		8/25/2022		02	MISCELLANEOUS RECEIPTS	ES SCHOOL SUPPLIES	180.00
000067	236197		8/25/2022		02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL TRIP	30.00
000067	236198		8/25/2022		02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	60.00
000067	236199		8/25/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	406.00
000067	236200		8/25/2022		02	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
000067	236201		8/25/2022		02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000067	236202		8/25/2022		02	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE	343.68
000067	236203		8/25/2022		02	ACTIVITY ACCOUNT	CONCESSIONS	8.00
000067	236204		8/25/2022		02	MISCELLANEOUS RECEIPTS	QUILL REFUND	51.99
000067	236205		8/25/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	112.50
000067	236205		8/25/2022		02	FOOD SERVICE DEPT	LUNCH - ADULT	1.50
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 7/8/2022	263.00
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA06/24/2022	373.00
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 7/15/2022	309.50
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 7/22/2022	317.50
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 7/29/2022	347.50
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 6/2/2022	410.00
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 7/1/2022	280.00
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 6/16/2022	319.00
000067	236206		8/25/2022		02	ACTIVITY ACCOUNT	FFA 6/10/2022	247.50
000067	236207		8/31/2022		02	DAYCARE	DAYCARE RECEIPT	141.10
000067	236208		8/31/2022		02	DAYCARE	DAYCARE RECEIPT	2,094.49
000067	236209		8/31/2022		02	DAYCARE	DAYCARE RECEIPT	405.00
000067	236210		8/31/2022		02	MISCELLANEOUS RECEIPTS	ES SCHOOL SUPPLIES	200.00
000067	236211		8/31/2022		02	MISCELLANEOUS RECEIPTS	PE LOCK REPLACEMENT	20.00
000067	236212		8/31/2022		02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	56.00
000067	236213		8/31/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	719.00
000067	236214		8/31/2022		02	MISCELLANEOUS RECEIPTS	BOOK REPLACEMENT	11.00
000067	236215		8/31/2022		02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	125.00
000067	236216		8/31/2022		02	ACTIVITY ACCOUNT	CLASS OF 2024	25.00
000067	236217		8/31/2022		02	ACTIVITY ACCOUNT	TRAP LEAGUE	100.00

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Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000067	236218		8/31/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	740.00
000067	236218		8/31/2022		02	FOOD SERVICE DEPT	LUNCH - ADULT	2.60
000067	236219		8/31/2022		02	ACTIVITY ACCOUNT	FFA 8/5/2022	515.50
000067	236219		8/31/2022		02	ACTIVITY ACCOUNT	FFA 8/26/2022	298.00
000067	236219		8/31/2022		02	ACTIVITY ACCOUNT	FFA 8/19/2022	520.00
000067	236219		8/31/2022		02	ACTIVITY ACCOUNT	FFA 8/12/2022	478.00
000067	236220		8/19/2022		02	BURNETT COUNTY	AUGUST TAX SETTLEMENT	341,382.79
000067	236221		8/19/2022		02	POLK COUNTY	AUGUST SETTLEMENT	921,552.83
000067	236222		8/1/2022		02	DAYCARE	BAMBORA RECEIPT	16.17
000067	236223		8/2/2022		02	DAYCARE	BAMBORA RECEIPT	4.50
000067	236224		8/3/2022		02	DAYCARE	BAMBORA RECEIPT	716.00
000067	236225		8/3/2022		02	DAYCARE	BAMBORA RECEIPT	396.50
000067	236226		8/3/2022		02	DAYCARE	BAMBORA RECEIPT	137.33
000067	236227		8/3/2022		02	DAYCARE	BAMBORA RECEIPT	60.00
000067	236228		8/4/2022		02	DAYCARE	BAMBORA RECEIPT	579.00
000067	236229		8/4/2022		02	DAYCARE	BAMBORA RECEIPT	197.10
000067	236230		8/4/2022		02	DAYCARE	BAMBORA RECEIPT	189.44
000067	236231		8/4/2022		02	DAYCARE	BAMBORA RECEIPT	126.00
000067	236232		8/4/2022		02	DAYCARE	BAMBORA RECEIPT	102.83
000067	236233		8/4/2022		02	DAYCARE	BAMBORA RECEIPT	33.21
000067	236234		8/5/2022		02	DAYCARE	BAMBORA RECEIPT	122.35
000067	236235		8/8/2022		02	DAYCARE	DAYCARE RECEIPT	1,863.85
000067	236236		8/8/2022		02	DAYCARE	BAMBORA RECEIPT	1,183.00
000067	236237		8/8/2022		02	DAYCARE	BAMBORA RECEIPT	609.40
000067	236238		8/9/2022		02	DAYCARE	BAMBORA RECEIPT	397.23
000067	236239		8/10/2022		02	DAYCARE	BAMBORA RECEIPT	568.90
000067	236240		8/10/2022		02	DAYCARE	BAMBORA RECEIPT	200.00
000067	236241		8/11/2022		02	DAYCARE	BAMBORA RECEIPT	611.09
000067	236242		8/11/2022		02	DAYCARE	BAMBORA RECEIPT	459.60
000067	236243		8/12/2022		02	DAYCARE	BAMBORA RECEIPT	320.00
000067	236244		8/12/2022		02	DAYCARE	BAMBORA RECEIPT	286.61
000067	236245		8/12/2022		02	DAYCARE	BAMBORA RECEIPT	101.97
000067	236246		8/15/2022		02	DAYCARE	BAMBORA RECEIPT	66.07

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000067	236247		8/16/2022		02	DAYCARE	BAMBORA RECEIPT	983.41
000067	236248		8/16/2022		02	DAYCARE	BAMBORA RECEIPT	379.50
000067	236249		8/17/2022		02	DAYCARE	BAMBORA RECEIPT	880.25
000067	236250		8/17/2022		02	DAYCARE	BAMBORA RECEIPT	479.74
000067	236251		8/17/2022		02	DAYCARE	BAMBORA RECEIPT	230.13
000067	236252		8/18/2022		02	DAYCARE	BAMBORA RECEIPT	245.00
000067	236253		8/18/2022		02	DAYCARE	BAMBORA RECEIPT	219.29
000067	236254		8/19/2022		02	DAYCARE	BAMBORA RECEIPT	349.10
000067	236255		8/19/2022		02	DAYCARE	BAMBORA RECEIPT	60.00
000067	236256		8/19/2022		02	DAYCARE	BAMBORA RECEIPT	55.99
000067	236257		8/22/2022		02	DAYCARE	BAMBORA RECEIPT	2,133.02
000067	236258		8/22/2022		02	DAYCARE	BAMBORA RECEIPT	2,002.26
000067	236259		8/22/2022		02	DAYCARE	BAMBORA RECEIPT	409.60
000067	236260		8/23/2022		02	DAYCARE	BAMBORA RECEIPT	837.95
000067	236261		8/23/2022		02	DAYCARE	BAMBORA RECEIPT	21.00
000067	236262		8/24/2022		02	DAYCARE	BAMBORA RECEIPT	851.23
000067	236263		8/24/2022		02	DAYCARE	BAMBORA RECEIPT	584.00
000067	236264		8/24/2022		02	DAYCARE	BAMBORA RECEIPT	62.14
000067	236265		8/25/2022		02	DAYCARE	BAMBORA RECEIPT	330.00
000067	236266		8/26/2022		02	DAYCARE	BAMBORA RECEIPT	502.00
000067	236267		8/26/2022		02	DAYCARE	BAMBORA RECEIPT	348.98
000067	236268		8/30/2022		02	DAYCARE	BAMBORA RECEIPT	63.00
000067	236269		8/31/2022		02	DAYCARE	BAMBORA RECEIPT	516.30
000067	236270		8/31/2022		02	DAYCARE	BAMBORA RECEIPT	252.45
000067	236271		8/22/2022		02	WI DEPT OF PUBLIC INSTRUCTION	CTE INCENTIVE GRANT	1,687.86
000067	236272		8/8/2022		02	WI DEPT OF PUBLIC INSTRUCTION	HOMELESS GRANT 2021-2022	9,229.54
000067	236273		8/9/2022		02	ACTIVITY ACCOUNT	TRANSACTION FEE	-0.54
000067	236273		8/9/2022		02	ACTIVITY ACCOUNT	SERVICE FEE	0.19
000067	236273		8/9/2022		02	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
000067	236274		8/15/2022		02	FOOD SERVICE DEPT	TRANSACTION FEE	-11.60
000067	236274		8/15/2022		02	FOOD SERVICE DEPT	SERVICE FEE	11.55
000067	236274		8/15/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	300.00

Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000067	236275		8/16/2022		02	FOOD SERVICE DEPT	TRANSACTION FEE	-6.46
000067	236275		8/16/2022		02	FOOD SERVICE DEPT	SERVICE FEE	6.47
000067	236275		8/16/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	171.40
000067	236275		8/16/2022		02	FOOD SERVICE DEPT	EXTRACURRICULAR FEE	20.00
000067	236276		8/18/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	300.00
000067	236277		8/19/2022		02	FOOD SERVICE DEPT	LUNCH - STUDENT	50.00
000067	236278		8/23/2022		02	MISCELLANEOUS RECEIPTS	SERVICE FEE	7.51
000067	236278		8/23/2022		02	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-7.84
000067	236278		8/23/2022		02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
000067	236278		8/23/2022		02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	150.00
000067	236278		8/23/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	170.00
000067	236279		8/24/2022		02	MISCELLANEOUS RECEIPTS	YEARBOOK	55.00
000067	236279		8/24/2022		02	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-9.62
000067	236279		8/24/2022		02	MISCELLANEOUS RECEIPTS	SERVICE FEE	9.83
000067	236279		8/24/2022		02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	200.00
000067	236280		8/26/2022		02	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-1.59
000067	236280		8/26/2022		02	MISCELLANEOUS RECEIPTS	SERVICE FEE	1.31
000067	236280		8/26/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	34.00
000067	236281		8/30/2022		02	MISCELLANEOUS RECEIPTS	SERVICE FEE	10.98
000067	236281		8/30/2022		02	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-12.32
000067	236281		8/30/2022		02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	400.00
000067	236281		8/30/2022		02	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEE	40.00
000067	236281		8/30/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	102.00
000067	236282		8/31/2022		02	MISCELLANEOUS RECEIPTS	SERVICE FEES	14.90
000067	236282		8/31/2022		02	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-16.19
000067	236282		8/31/2022		02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	270.00
000067	236282		8/31/2022		02	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	40.00
000067	236282		8/31/2022		02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	136.00
Total Voids:								0.00

Grand Total:

1,322,791.23

Cash Receipt Summary

FCATV03A (build 22.4c.3)

Selection Criteria

Batch Year	23
Batch Range	All
Account Period Range	All
Begin Date	8/1/2022
End Date	8/31/2022
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING