

# Cash Receipt Summary

FREDERIC SCHOOL DISTRICT

Batch Year: 22    Periods: All    Dates: 5/1/2022 - 5/31/2022

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000469	235797		5/4/2022		11	DAYCARE	DAYCARE RECEIPT	459.40
000469	235798		5/4/2022		11	DAYCARE	DAYCARE RECEIPT	164.70
000469	235799		5/4/2022		11	DAYCARE	DAYCARE RECEIPT	1,035.00
000469	235800		5/4/2022		11	DAYCARE	DAYCARE RECEIPT	708.30
000469	235801		5/4/2022		11	FOOD SERVICE DEPT	LUNCH - STUDENT	40.00
000469	235801		5/4/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	150.00
000469	235802		5/4/2022		11	SIREN SCHOOL DISTRICT	HOCKEY CO-OP	1,200.00
000469	235803		5/4/2022		11	FORWARD HEALTH	FORWARD HEALTH	5,026.80
000469	235804		5/4/2022		11	ACTIVITY ACCOUNT	CLASS OF 2022	10.00
000469	235805		5/4/2022		11	ACTIVITY ACCOUNT	SOFTBALL	181.55
000469	235806		5/4/2022		11	MISCELLANEOUS RECEIPTS	MS FIELD TRIP	225.00
000469	235807		5/4/2022		11	ACTIVITY ACCOUNT	OPERATION HELP ES	11.40
000469	235808		5/4/2022		11	ACTIVITY ACCOUNT	MUSIC-TRIP	200.00
000469	235809		5/4/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	30.00
000469	235810		5/4/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	20.00
000469	235811		5/4/2022		11	ACTIVITY ACCOUNT	SUMMER SAUNTERS	20.00
000469	235812		5/4/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	20.00
000469	235813		5/4/2022		11	ACTIVITY ACCOUNT	SUMMER SAUNTERS - T-SHIRT	80.00
000469	235814		5/4/2022		11	MISCELLANEOUS RECEIPTS	FASF NORTH STATES SCHOLARSHIP	500.00
000469	235815		5/4/2022		11	MISCELLANEOUS RECEIPTS	2ND & 3RD GRADE FIELD TRIP	369.00
000469	235816		5/6/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	20.00
000469	235817		5/6/2022		11	MISCELLANEOUS RECEIPTS	STATE OF WI HEALTH SERVICES	26.00
000469	235818		5/6/2022		11	MISCELLANEOUS RECEIPTS	1ST GRADE FIELD TRIP	9.00
000469	235819		5/6/2022		11	MISCELLANEOUS RECEIPTS	2ND & 3RD GRADE FIELD TRIP	99.00
000469	235820		5/6/2022		11	ACTIVITY ACCOUNT	SUMMER SAUNTERS - T-SHIRT	50.00
000469	235821		5/6/2022		11	MISCELLANEOUS RECEIPTS	MS FIELD TRIP	35.00
000469	235822		5/6/2022		11	ACTIVITY ACCOUNT	SOFTBALL	144.00
000469	235823		5/6/2022		11	ACTIVITY ACCOUNT	YEARBOOK	1,224.75
000469	235824		5/6/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	60.00
000469	235825		5/11/2022		11	FOOD SERVICE DEPT	LUNCH- ADULT	70.00
000469	235826		5/11/2022		11	DAYCARE	DAYCARE RECEIPT	3,997.90
000469	235827		5/11/2022		11	FOOD SERVICE DEPT	COOKS ACCOUNT	111.93

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000469	235828		5/11/2022		11	MISCELLANEOUS RECEIPTS	2ND & 3RD GRADE FIELD TRIP	45.00
000469	235829		5/11/2022		11	ACTIVITY ACCOUNT	SUMMER SAUNTERS - T-SHIRT	70.00
000469	235830		5/11/2022		11	ACTIVITY ACCOUNT	YEARBOOK	100.00
000469	235831		5/11/2022		11	KRUEGER, DUANE	RETIREE INSURANCE	78.41
000469	235832		5/11/2022		11	MISCELLANEOUS RECEIPTS	SCHOLARSHIP - MARLENE DAHLBERG	4,000.00
000469	235833		5/13/2022		11	FOOD SERVICE DEPT	LUNCH - STUDENT	3.00
000469	235833		5/13/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	67.20
000469	235834		5/13/2022		11	DAYCARE	DAYCARE RECEIPT	836.80
000469	235835		5/13/2022		11	MISCELLANEOUS RECEIPTS	BIKE HELMET DONATION - WINGS	400.00
000469	235836		5/13/2022		11	MISCELLANEOUS RECEIPTS	2ND & 3RD GRADE FIELD TRIP	9.00
000469	235837		5/13/2022		11	MISCELLANEOUS RECEIPTS	MS FIELD TRIP	5.00
000469	235838		5/13/2022		11	MISCELLANEOUS RECEIPTS	1ST GRADE FIELD TRIP	394.00
000469	235839		5/13/2022		11	ACTIVITY ACCOUNT	YEARBOOK DONATION	46.00
000469	235840		5/13/2022		11	SCHOOL DISTRICT OF CLAYTON	MS TRACK MEET	100.00
000469	235841		5/13/2022		11	WEBSTER SCHOOL DISTRICT	MS TRACK MEET	100.00
000469	235842		5/13/2022		11	MISCELLANEOUS RECEIPTS	VALLEY CHIRSTIAN - MS TRACK MEET	100.00
000469	235843		5/13/2022		11	ACTIVITY ACCOUNT	CLASS OF 2022	5.00
000469	235844		5/13/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL FIELD TRIP	40.00
000469	235845		5/13/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	20.00
000469	235846		5/13/2022		11	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	34.00
000469	235847		5/13/2022		11	ACTIVITY ACCOUNT	SPRING VOLLEYBALL	50.00
000469	235848		5/13/2022		11	ACTIVITY ACCOUNT	YEARBOOK	1,644.50
000469	235848		5/13/2022		11	ACTIVITY ACCOUNT	SOFTBALL	71.51
000469	235849		5/13/2022		11	STEEN, KELLY	RETIREE INSURANCE	987.40
000469	235850		5/13/2022		11	SCHOOL DISTRICT OF SHELL LAKE	MS TRACK MEET	100.00
000469	235851		5/20/2022		11	FOOD SERVICE DEPT	LUNCH - STUDENT	20.00
000469	235851		5/20/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	50.00
000469	235852		5/20/2022		11	DAYCARE	DAYCARE RECEIPT	1,636.00
000469	235853		5/20/2022		11	MISCELLANEOUS RECEIPTS	2ND & 3RD GRADE FIELD TRIP	19.00
000469	235854		5/20/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL FIELD TRIP	20.00
000469	235855		5/20/2022		11	ACTIVITY ACCOUNT	SUMMER SAUNTERS - T-SHIRT	10.00
000469	235856		5/20/2022		11	SCHOOL DISTRICT OF CLEAR LAKE	MS TRACK MEET	200.00

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000469	235857		5/20/2022		11	SCHOOL DISTRICT OF TURTLE LAKE	MS TRACK MEET	200.00
000469	235858		5/20/2022		11	UNITY SCHOOL DISTRICT	MS TRACK MEET	200.00
000469	235859		5/20/2022		11	WEBSTER SCHOOL DISTRICT	MS TRACK MEET	200.00
000469	235860		5/20/2022		11	SCHOOL DISTRICT OF CLAYTON	MS TRACK MEET	200.00
000469	235861		5/20/2022		11	UNITY SCHOOL DISTRICT	MS TRACK MEET	100.00
000469	235862		5/20/2022		11	ACTIVITY ACCOUNT	SOFTBALL	91.00
000469	235863		5/20/2022		11	MISCELLANEOUS RECEIPTS	WORK PERMIT	10.00
000469	235864		5/20/2022		11	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	10.00
000469	235865		5/20/2022		11	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	60.00
000469	235866		5/20/2022		11	ACTIVITY ACCOUNT	CLASS OF 2022	20.00
000469	235867		5/20/2022		11	MISCELLANEOUS RECEIPTS	BOOK REPLACEMENT	18.00
000469	235868		5/20/2022		11	ACTIVITY ACCOUNT	MUSIC-TRIP	311.75
000469	235869		5/20/2022		11	ACTIVITY ACCOUNT	HANDBELLS - T-SHIRT	50.00
000469	235870		5/20/2022		11	MISCELLANEOUS RECEIPTS	RESALE CHROMEBOOKS TECHNOLOGY	800.00
000469	235871		5/20/2022		11	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	849.00
000469	235872		5/20/2022		11	MISCELLANEOUS RECEIPTS	TECH ED DONATION - QUANEX	1,500.00
000485	235873		5/27/2022		11	FOOD SERVICE DEPT	LUNCH - STUDENT	20.30
000485	235873		5/27/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	104.65
000485	235874		5/27/2022		11	DAYCARE	DAYCARE RECEIPT	2,418.85
000485	235875		5/27/2022		11	DAYCARE	DAYCARE RECEIPT	734.12
000485	235876		5/27/2022		11	MISCELLANEOUS RECEIPTS	BLIZZARD BLUE LINE HOCKEY CO-OP	8,549.98
000485	235877		5/27/2022		11	MISCELLANEOUS RECEIPTS	MS FIELD TRIP	20.00
000485	235878		5/27/2022		11	MISCELLANEOUS RECEIPTS	BAND FEES	25.00
000485	235879		5/27/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - SWIMMING	30.00
000485	235879		5/27/2022		11	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL - FIELD TRIP	60.00
000485	235880		5/27/2022		11	FOOD SERVICE DEPT	COOKS ACCOUNT	96.66
000485	235881		5/27/2022		11	ACTIVITY ACCOUNT	CLASS OF 2022	20.00
000485	235882		5/27/2022		11	EXTRA CURRICULAR FEES	EXTRA CURRICULAR FEE	20.00
000485	235883		5/27/2022		11	ACTIVITY ACCOUNT	CONCESSIONS	11.00
000485	235884		5/27/2022		11	ACTIVITY ACCOUNT	FFA	26.00
000485	235885		5/27/2022		11	ACTIVITY ACCOUNT	TECH ED ACTIVITY	285.00
000485	235887		5/2/2022		11	DAYCARE	BAMBORA RECEIPT	1,167.00

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000485	235888		5/2/2022		11	DAYCARE	BAMBORA RECEIPT	782.62
000485	235889		5/3/2022		11	DAYCARE	BAMBORA RECEIPT	736.64
000485	235890		5/3/2022		11	DAYCARE	BAMBORA RECEIPT	577.00
000485	235891		5/4/2022		11	DAYCARE	BAMBORA RECEIPT	288.00
000485	235892		5/4/2022		11	DAYCARE	BAMBORA RECEIPT	272.99
000485	235893		5/5/2022		11	DAYCARE	BAMBORA RECEIPT	323.67
000485	235894		5/6/2022		11	DAYCARE	BAMBORA RECEIPT	316.00
000485	235895		5/9/2022		11	DAYCARE	BAMBORA RECEIPT	408.05
000485	235896		5/9/2022		11	DAYCARE	BAMBORA RECEIPT	51.56
000485	235897		5/10/2022		11	DAYCARE	BAMBORA RECEIPT	757.88
000485	235898		5/10/2022		11	DAYCARE	BAMBORA RECEIPT	319.60
000485	235899		5/10/2022		11	DAYCARE	BAMBORA RECEIPT	223.50
000485	235900		5/11/2022		11	DAYCARE	BAMBORA RECEIPT	367.50
000485	235901		5/11/2022		11	DAYCARE	BAMBORA RECEIPT	71.48
000485	235902		5/12/2022		11	DAYCARE	BAMBORA RECEIPT	558.00
000485	235903		5/13/2022		11	DAYCARE	BAMBORA RECEIPT	240.00
000485	235904		5/13/2022		11	DAYCARE	BAMBORA RECEIPT	148.56
000485	235905		5/16/2022		11	DAYCARE	BAMBORA RECEIPT	1,442.30
000485	235906		5/16/2022		11	DAYCARE	BAMBORA RECEIPT	1,174.30
000485	235907		5/16/2022		11	DAYCARE	BAMBORA RECEIPT	493.60
000485	235908		5/16/2022		11	DAYCARE	BAMBORA RECEIPT	367.50
000485	235909		5/17/2022		11	DAYCARE	BAMBORA RECEIPT	1,046.85
000485	235910		5/17/2022		11	DAYCARE	BAMBORA RECEIPT	653.97
000485	235911		5/18/2022		11	DAYCARE	BAMBORA RECEIPT	1,309.09
000485	235911		5/18/2022		11	DAYCARE	BAMBORA CHARGE	-56.40
000485	235912		5/18/2022		11	DAYCARE	BAMBORA RECEIPT	320.00
000485	235913		5/19/2022		11	DAYCARE	BAMBORA RECEIPT	498.75
000485	235914		5/20/2022		11	DAYCARE	BAMBORA RECEIPT	708.39
000485	235915		5/23/2022		11	DAYCARE	BAMBORA RECEIPT	350.00
000485	235916		5/23/2022		11	DAYCARE	BAMBORA RECEIPT	304.32
000485	235917		5/24/2022		11	DAYCARE	BAMBORA RECEIPT	337.04
000485	235918		5/25/2022		11	DAYCARE	BAMBORA RECIEPT	455.66
000485	235919		5/25/2022		11	DAYCARE	BAMBORA RECEIPT	331.80

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000485	235920		5/25/2022		11	DAYCARE	BAMBORA RECEIPT	320.00
000485	235921		5/26/2022		11	DAYCARE	BAMBORA RECEIPT	716.05
000485	235922		5/26/2022		11	DAYCARE	BAMBORA RECEIPT	420.00
000485	235923		5/26/2022		11	DAYCARE	BAMBORA RECEIPT	280.50
000485	235924		5/26/2022		11	DAYCARE	BAMBORA RECEIPT	186.43
000485	235925		5/26/2022		11	DAYCARE	BAMBORA RECEIPT	9.00
000485	235926		5/27/2022		11	DAYCARE	BAMBORA RECEIPT	76.50
000485	235927		5/31/2022		11	DAYCARE	BAMBORA RECEIPT	1,532.80
000485	235928		5/31/2022		11	DAYCARE	BAMBORA RECEIPT	672.38
000485	235929		5/18/2022		11	DAYCARE	SAFESAVE RECEIPT	256.00
000485	235930		5/2/2022		11	WI DEPT OF PUBLIC INSTRUCTION	PERSONAL PROPERTY AID	11,543.02
000485	235931		5/2/2022		11	WI DEPT OF PUBLIC INSTRUCTION	SB BREAKFAST PROGRAM	14,048.76
000485	235931		5/2/2022		11	WI DEPT OF PUBLIC INSTRUCTION	NSL - FEDERAL LUNCH	32,653.81
000485	235931		5/2/2022		11	WI DEPT OF PUBLIC INSTRUCTION	COMMODITY HDCG	-708.02
000485	235932		5/2/2022		11	WI DEPT OF PUBLIC INSTRUCTION	TITLE 1A CLAIM #2	72,871.02
000485	235933		5/31/2022		11	WI DEPT OF PUBLIC INSTRUCTION	NSL SNACK PROGRAM	595.00
000485	235934		5/16/2022		11	WI DEPT OF PUBLIC INSTRUCTION	ESSER III CLAIM #1	47,540.00
000485	235935		5/23/2022		11	WI DEPT OF PUBLIC INSTRUCTION	TITLE IV-A CLAIM #1	9,019.00
000485	235936		5/31/2022		11	WI DEPT OF PUBLIC INSTRUCTION	REAP CLAIM #3	8,894.48
000485	235936		5/31/2022		11	WI DEPT OF PUBLIC INSTRUCTION	REAP CLAIM #2	17,338.52
000485	235936		5/31/2022		11	WI DEPT OF PUBLIC INSTRUCTION	REAP CLAIM #1	13,431.69
000485	235937		5/5/2022		11	FOOD SERVICE DEPT	TRANSACTION FEE	-5.76
000485	235937		5/5/2022		11	FOOD SERVICE DEPT	SERVICE FEE	4.97
000485	235937		5/5/2022		11	FOOD SERVICE DEPT	LUNCH - STUDENT	40.00
000485	235937		5/5/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	100.00
000485	235938		5/5/2022		11	FOOD SERVICE DEPT	TRANSACTION FEE	-1.44
000485	235938		5/5/2022		11	FOOD SERVICE DEPT	SERVICE FEE	1.15
000485	235938		5/5/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	30.00

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FREDERIC SCHOOL DISTRICT

Batch	Receipt	Invoice	Date	Void	Period	Received From	Description	Amount
000485	235939		5/10/2022		11	FOOD SERVICE DEPT	TRANSACTION FEE	-1.44
000485	235939		5/10/2022		11	FOOD SERVICE DEPT	SERVICE FEE	1.15
000485	235939		5/10/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	30.00
000485	235940		5/11/2022		11	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-4.57
000485	235940		5/11/2022		11	MISCELLANEOUS RECEIPTS	STUDENT FINE	115.99
000485	235940		5/11/2022		11	MISCELLANEOUS RECEIPTS	SERVICE FEE	4.47
000485	235941		5/17/2022		11	FOOD SERVICE DEPT	TRANSACTION FEE	-3.25
000485	235941		5/17/2022		11	FOOD SERVICE DEPT	SERVICE FEE	2.69
000485	235941		5/17/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	70.00
000485	235942		5/18/2022		11	MISCELLANEOUS RECEIPTS	TRANSACTION FEE	-1.62
000485	235942		5/18/2022		11	MISCELLANEOUS RECEIPTS	SERVICE FEE	1.35
000485	235942		5/18/2022		11	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR	20.00
000485	235942		5/18/2022		11	MISCELLANEOUS RECEIPTS	CLASS OF 2022	15.00
000485	235943		5/19/2022		11	FOOD SERVICE DEPT	TRANSACTION FEE	-1.11
000485	235943		5/19/2022		11	FOOD SERVICE DEPT	SERVICE FEE	0.81
000485	235943		5/19/2022		11	FOOD SERVICE DEPT	LUNCH - ADULT	21.00
000485	235944		5/24/2022		11	FOOD SERVICE DEPT	LUNCH - STUDENT	10.00
<b>Total Voids:</b>								<b>0.00</b>
<b>Grand Total:</b>								<b>294,095.41</b>

FCATV03A (build 22.4c.3)

**Selection Criteria**

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Batch Year	22
Batch Range	All
Account Period Range	All
Begin Date	5/1/2022
End Date	5/31/2022
Bank	01
Include AR Invoice	Yes
Role ID	ACCOUNTING