

Cash Receipts

2023-2024

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238069 - 11-30-2023		Group: Default - AR Accounts Receivable		
Post Date: 11/30/2023		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238232	Lunch Money	Cash	11/03/2023	320.00
238233	Daycare Receipt	Cash	11/03/2023	380.00
238234	Daycare Receipt	Cash	11/03/2023	200.00
238235	Daycare Receipt	Cash	11/03/2023	450.00
238236	Community Ed	Cash	11/03/2023	659.00
238237	Photography Field Trip	Cash	11/03/2023	14.00
238238	Chromebook Insurance	Cash	11/03/2023	68.00
238239	Yearbook	Cash	11/03/2023	55.00
238240	AP Class XM	Check	11/03/2023	97.00
238241	FBLA Dues	Cash	11/03/2023	30.00
238242	Music-Trip Butterbraids	Cash	11/03/2023	7,277.00
238243	Concessions - PTO	Cash	11/03/2023	121.00
238244	Indianhead Invoices 423850	Cash	11/03/2023	232.53
238245	Indianhead Invoice 431107	Cash	11/03/2023	28.73
238246	Lunch Money	Cash	11/09/2023	845.00
238247	Daycare Receipt	Cash	11/09/2023	404.00
238248	Daycare Receipt	Cash	11/09/2023	539.81
238249	Daycare Receipt	Cash	11/09/2023	336.75
238250	Daycare Receipt	Cash	11/09/2023	379.94
238251	FBLA Meat Raffle	Cash	11/09/2023	437.00
238252	Yearbook	Cash	11/09/2023	210.00
238253	MOA Field Trip	Cash	11/09/2023	10.00
238254	Frederic Fire Dept Invoice 110 VIP	Cash	11/09/2023	20.00
238255	Youth Sports - Flag football	Cash	11/09/2023	29.00
238256	Lunch Money	Cash	11/17/2023	1,465.00
238257	Daycare Receipt	Cash	11/17/2023	308.00
238258	Daycare Receipt	Cash	11/17/2023	136.00
238259	Daycare Receipt	Cash	11/17/2023	140.63
238260	Community Ed	Cash	11/17/2023	795.75
238261	MOA Field Trip	Cash	11/17/2023	35.00
238262	Class of 2027	Cash	11/17/2023	5.00
238263	Grinch Field Trip	Cash	11/17/2023	301.00
238264	Operation Help HS	Cash	11/17/2023	200.00
238265	Operation Help HS	Cash	11/17/2023	500.00
238266	Kelly Steen	Cash	11/17/2023	1,083.13
238267	Duane Krueger	Cash	11/17/2023	111.42
238268	Allie Scherff - purchase Concessions pop	Cash	11/17/2023	60.00
238269	Club Red - Gym Rental	Cash	11/17/2023	60.00
238270	Tech Ed Quanex Donation	Cash	11/17/2023	1,500.00
238271	AP Exem - Richter	Cash	11/17/2023	97.00

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238272	FBLA Dues	Cash	11/17/2023	20.00
238273	Band Activity	Cash	11/17/2023	300.00
238274	Bell Activity	Cash	11/17/2023	300.00
238275	Choir Activity	Cash	11/17/2023	293.17
238276	FFA Fruit Sales	Cash	11/17/2023	5,636.00
238277	Operation Help Quarter Drop	Cash	11/20/2023	216.04
238278	Lunch Money	Cash	11/20/2023	67.00
238279	Youth Basketball	Cash	11/20/2023	854.00
238280	Extracurricular Fees	Cash	11/30/2023	20.00
238281	MOA Field Trip	Cash	11/20/2023	15.00
238282	Operation Help - Pie throw	Cash	11/20/2023	133.00
238283	Operation Help - Sales	Cash	11/20/2023	615.31
238284	Operation Help - 8th grade	Cash	11/20/2023	29.31
238285	Operation Help - Fish tank	Cash	11/20/2023	76.62
238286	Grinch Field Trip	Cash	11/21/2023	15.00
238287	Community Ed	Cash	11/21/2023	389.00
238288	Daycare Receipt	Cash	11/21/2023	839.87
238289	Lunch Money	Cash	11/29/2023	645.50
238290	Daycare Receipt	Cash	11/29/2023	240.00
238291	Daycare Receipt	Cash	11/29/2023	1,409.69
238292	Youth Basketball Jersey	Cash	11/29/2023	136.00
238293	Music Dept - Choir	Cash	11/29/2023	50.00
238294	Music-Trip Butterbraids	Cash	11/29/2023	60.00
238295	FCCLA - MW	Cash	11/29/2023	15.00
238296	MOA Field Trip	Cash	11/29/2023	5.00
238297	Gate Receipt	Cash	11/29/2023	96.00
238298	Gate Receipt	Cash	11/29/2023	185.00
238299	Concessions - Music-Trip	Cash	11/29/2023	157.50
238300	Concessions - Forensics	Cash	11/29/2023	421.65
238301	FBLA - March of Dimes	Cash	11/29/2023	435.00
238302	FBLA Meat Raffle	Cash	11/29/2023	672.00
238303	FBLA - Meat Raffle	Cash	11/29/2023	220.00
238304	EMC Dividends	Cash	11/29/2023	5,121.00
238305	Bambora Receipt	Cash	11/01/2023	301.23
238306	Bambora Receipt	Cash	11/01/2023	275.25
238307	Bambora Receipt	Cash	11/02/2023	587.75
238308	Community Ed Classes	Cash	11/02/2023	452.25
238309	Bambora Receipt	Cash	11/02/2023	370.00
238310	Bambora Receipt	Cash	11/03/2023	476.50
238311	Bambora Receipt	Cash	11/06/2023	721.79

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238312	Bambora Receipt	Cash	11/07/2023	976.80
238313	Bambora Receipt	Cash	11/07/2023	378.33
238314	Bambora Receipt	Cash	11/07/2023	374.50
238315	Bambora Receipt	Cash	11/07/2023	27.00
238316	Bambora Receipt	Cash	11/08/2023	505.61
238317	Bambora Receipt	Cash	11/08/2023	303.75
238318	Bambora Receipt	Cash	11/08/2023	114.00
238319	Bambora Receipt	Cash	11/08/2023	308.00
238320	Bambora Receipt	Cash	11/09/2023	62.10
238321	Bambora Receipt	Cash	11/10/2023	1,236.45
238322	Bambora Receipt	Cash	11/10/2023	370.00
238323	Bambora Receipt	Cash	11/14/2023	3,004.05
238324	Bambora Receipt	Cash	11/14/2023	550.00
238325	Bambora Receipt	Cash	11/15/2023	1,891.52
238326	Bambora Receipt	Cash	11/15/2023	964.96
238327	Bambora Receipt	Cash	11/15/2023	702.00
238328	Bambora Receipt	Cash	11/16/2023	637.32
238329	Bambora Receipt	Cash	11/16/2023	253.17
238330	Bambora Receipt	Cash	11/16/2023	74.25
238331	Bambora Receipt	Cash	11/16/2023	26.28
238332	Bambora Receipt	Cash	11/20/2023	406.15
238333	Bambora Receipt	Cash	11/20/2023	361.14
238334	Bambora Receipt	Cash	11/21/2023	605.48
238335	Bambora Receipt	Cash	11/21/2023	24.00
238336	Bambora Receipt	Cash	11/22/2023	319.26
238337	Bambora Receipt	Cash	11/22/2023	63.75
238338	Bambora Receipt	Cash	11/27/2023	521.10
238339	Bambora Receipt	Cash	11/27/2023	421.30
238340	Bambora Receipt	Cash	11/27/2023	309.37
238341	Bambora Receipt	Cash	11/28/2023	2,418.00
238342	Bambora Receipt	Cash	11/28/2023	1,717.23
238343	Bambora Receipt	Cash	11/28/2023	329.17
238344	Bambora Receipt	Cash	11/29/2023	778.40
238345	Bambora Receipt	Cash	11/29/2023	360.24
238346	Bambora Receipt	Cash	11/29/2023	303.62
238347	Bambora Receipt	Cash	11/29/2023	57.00
238348	Bambora Receipt	Cash	11/29/2023	37.87
238349	Bambora Receipt	Cash	11/30/2023	259.00
238350	Bambora Receipt	Cash	11/30/2023	150.00
238351	Lunch Money/FBLA	Cash	11/01/2023	720.66

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238352	Lunch Money	Cash	11/02/2023	9.90
238353	Miscellaneous	Cash	11/07/2023	1,107.22
238354	Lunch Money	Cash	11/08/2023	425.25
238355	Miscellaneous	Cash	11/10/2023	1,625.08
238356	Lunch Money	Cash	11/14/2023	199.26
238357	Lunch Money	Cash	11/15/2023	109.77
238358	Miscellaneous	Cash	11/16/2023	444.50
238359	Miscellaneous	Cash	11/28/2023	893.45
238360	Lunch Money	Cash	11/29/2023	219.69
238361	Lunch Money	Cash	11/30/2023	24.70
238362	Community Ed Classes	Cash	11/16/2023	223.97
238363	Sparsity Aid	Cash	11/13/2023	7,885.00
238364	SPED & School Age Parents	Cash	11/20/2023	29,518.00
238365	Commodity Handling Charges	Cash	11/20/2023	-1,026.61
238366	SAGE	Cash	11/20/2023	55,908.00
238367	Local Foods for Schools (LFS)	Cash	11/20/2023	203.75
238368	FS School Breakfast	Cash	11/20/2023	6,941.90
238369	FS National School Lunch	Cash	11/20/2023	17,197.70
238370	NSL Snack Program	Cash	11/27/2023	690.30
			Total for Deposit 238069:	\$188,338.78
			Grand Total:	\$188,338.78