

Cash Receipts

2023-2024

FREDERIC SCHOOL DISTRICT

Deposit: 238068 - 10-31-2023		Group: Default - AR Accounts Receivable		
Post Date: 10/31/2023		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238068	Lunch - Student	Cash	10/05/2023	706.00
238069	Lunch - Adult	Cash	10/05/2023	133.00
238070	Daycare receipt	Cash	10/05/2023	400.00
238071	Community Ed Classes	Cash	10/05/2023	931.90
238072	CC Meet Fee	Cash	10/05/2023	150.00
238073	Class of 2024	Cash	10/05/2023	10.00
238074	Parking Permit	Cash	10/05/2023	25.00
238075	Fort Folle Avoine	Cash	10/05/2023	16.00
238076	Viking Trap Club	Cash	10/30/2023	2,000.00
238077	Concessions - Flag Football	Cash	10/30/2023	257.50
238078	Indianhead Invoice - 422447	Cash	10/05/2023	105.66
238079	Volleyball Fundraiser	Cash	10/05/2023	295.00
238080	FBLA	Cash	10/05/2023	655.00
238081	CC Meet Fee	Cash	10/06/2023	150.00
238082	Gate Receipt - VB	Cash	10/06/2023	266.00
238083	Concessions - BBB	Cash	10/06/2023	536.50
238084	Lunch - Student	Cash	10/10/2023	450.00
238085	Daycare Receipt	Cash	10/10/2023	29.50
238086	Daycare Receipt	Cash	10/10/2023	595.88
238087	Daycare Receipt	Cash	10/10/2023	499.74
238088	FCCLA	Cash	10/10/2023	45.00
238089	Parking Permit	Cash	10/10/2023	25.00
238090	FBLA	Cash	10/10/2023	130.00
238091	Gate Receipt FB 10/6/2023	Cash	10/10/2023	299.00
238092	Concessions - Music Trip	Cash	10/10/2023	781.90
238093	GBB 50/50 Raffle	Cash	10/10/2023	420.00
238094	Volleyball Shirts	Cash	10/10/2023	10.00
238095	Lunch - Student	Cash	10/13/2023	521.00
238096	Lunch - Adult	Cash	10/13/2023	60.00
238097	Daycare Receipt	Cash	10/13/2023	400.00
238098	Daycare Receipt	Cash	10/13/2023	312.00
238099	Yearbook Donations	Cash	10/13/2023	1,350.00
238100	FBLA	Cash	10/13/2023	130.00
238101	FCCLA Dues	Cash	10/13/2023	15.00
238102	Gate Receipt VB	Cash	10/13/2023	360.00
238103	Concessions - PTO	Cash	10/13/2023	652.00
238104	CC Meet	Check	10/13/2023	150.00
238105	CC Meet	Check	10/13/2023	150.00
238106	CC Meet	Check	10/13/2023	150.00
238107	Retiree Insurance	Cash	10/13/2023	1,083.13

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238108	Lunch - Student	Cash	10/16/2023	120.00
238109	Lunch - Adult	Cash	10/16/2023	100.00
238110	Daycare Receipt	Cash	10/16/2023	536.00
238111	Gate Receipt FB	Cash	10/16/2023	335.00
238112	Concessions - Music Trip	Cash	10/16/2023	527.00
238113	GBB 50/50 Raffle	Cash	10/16/2023	112.00
238114	CC Meet	Cash	10/16/2023	150.00
238115	Indianhead Invoice 422449	Cash	10/16/2023	74.73
238116	Lunch - Student	Cash	10/20/2023	233.34
238117	Lunch - Adult	Cash	10/20/2023	166.66
238118	Daycare Receipt	Cash	10/20/2023	566.62
238119	Daycare Receipt	Cash	10/20/2023	652.49
238120	Gate Receipt VB Bayfield	Cash	10/20/2023	785.00
238121	Gate Receipt VB Siren	Cash	10/20/2023	1,759.00
238122	AP Test Clara	Check	10/20/2023	194.00
238123	Parking Permit	Cash	10/20/2023	25.00
238124	Flag FB Jersey	Cash	10/20/2023	87.00
238125	Yearbook Donation	Cash	10/20/2023	200.00
238126	FBLA	Cash	10/20/2023	30.00
238127	Concessions - Music Trip	Cash	10/20/2023	359.00
238128	Concessions - PTO	Cash	10/20/2023	622.65
238129	Computer Share KCC	Cash	10/20/2023	21.15
238130	CC Meet	Check	10/20/2023	150.00
238131	Retiree Insurance	Cash	10/20/2023	111.42
238132	Lunch - Student	Cash	10/25/2023	260.00
238133	Lunch - Adult	Cash	10/25/2023	70.00
238134	Daycare Receipt	Cash	10/25/2023	500.00
238135	Gate Receipt VB Drummand	Cash	10/25/2023	1,777.00
238136	FBLA	Cash	10/25/2023	10.00
238137	FBLA Meat Raffle	Cash	10/25/2023	795.00
238138	AP Test Leif Lahti	Check	10/25/2023	97.00
238139	Class of 2025	Cash	10/25/2023	5.00
238140	Parking Permit	Cash	10/25/2023	25.00
238141	CC Meet	Check	10/25/2023	150.00
238142	Concessions - Music Trip	Cash	10/25/2023	634.51
238143	Concessions - Music Trip MS Dance	Cash	10/25/2023	236.10
238144	Lunch - Student	Cash	10/27/2023	175.00
238145	Lunch - Adult	Cash	10/27/2023	20.00
238146	Daycare Receipt	Cash	10/27/2023	400.00
238147	Daycare Receipt	Cash	10/27/2023	492.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238148	Yearbook	Cash	10/27/2023	55.00
238149	FCCLA	Cash	10/27/2023	15.00
238150	Photography Field Trip	Cash	10/27/2023	2.00
238151	CC Meet	Check	10/27/2023	150.00
238152	VB Fan Bus - Mercer	Cash	10/27/2023	1,146.00
238153	Commodity Handling Charge	ACH	10/23/2023	-1,324.98
238154	FS Aid School Breakfast	ACH	10/23/2023	5,725.37
238155	FS Aid National School Lunch	ACH	10/23/2023	15,133.00
238156	Bambora Receipt	ACH	10/02/2023	3,118.04
238157	Bambora Receipt	ACH	10/04/2023	207.11
238158	Bambora Receipt	ACH	10/05/2023	107.78
238159	Bambora Receipt	ACH	10/05/2023	486.59
238160	Bambora Receipt	ACH	10/06/2023	413.19
238161	Bambora Receipt	ACH	10/10/2023	407.36
238162	Bambora Receipt	ACH	10/11/2023	744.98
238163	Bambora Receipt	ACH	10/12/2023	622.79
238164	Bambora Receipt	ACH	10/13/2023	331.62
238165	Bambora Receipt	ACH	10/16/2023	2,537.52
238166	Bambora Receipt	ACH	10/17/2023	616.36
238167	Bambora Receipt	ACH	10/18/2023	14.95
238168	Bambora Receipt	ACH	10/20/2023	290.42
238169	Bambora Receipt	ACH	10/23/2023	977.53
238170	Bambora Receipt	ACH	10/24/2023	267.08
238171	Bambora Receipt	ACH	10/25/2023	91.90
238172	Bambora Receipt	ACH	10/25/2023	368.98
238173	Bambora Receipt	ACH	10/27/2023	224.81
238174	Bambora Receipt	ACH	10/30/2023	2,874.55
238175	Bambora Receipt	ACH	10/02/2023	1,470.00
238176	Bambora Receipt	ACH	10/02/2023	2,831.40
238177	Bambora Receipt	ACH	10/03/2023	640.00
238178	Bambora Receipt	ACH	10/04/2023	538.42
238179	Bambora Receipt	ACH	10/05/2023	418.00
238180	Bambora Receipt	ACH	10/06/2023	161.00
238181	Bambora Receipt	ACH	10/06/2023	852.70
238182	Bambora Receipt	ACH	10/12/2023	29.50
238183	Bambora Receipt	ACH	10/12/2023	265.00
238184	Bambora Receipt	ACH	10/12/2023	325.00
238185	Bambora Receipt	ACH	10/13/2023	36.00
238186	Bambora Receipt	ACH	10/13/2023	1,382.70
238187	Bambora Receipt	ACH	10/16/2023	168.50

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238188	Bambora Receipt	ACH	10/16/2023	400.00
238189	Bambora Receipt	ACH	10/16/2023	3,117.35
238190	Bambora Receipt	ACH	10/17/2023	166.50
238191	Bambora Receipt	ACH	10/18/2023	245.20
238192	Bambora Receipt	ACH	10/18/2023	304.00
238193	Bambora Receipt	ACH	10/18/2023	444.69
238194	Bambora Receipt	ACH	10/19/2023	102.60
238195	Bambora Receipt	ACH	10/19/2023	122.40
238196	Bambora Receipt	ACH	10/19/2023	370.00
238197	Bambora Receipt	ACH	10/19/2023	588.04
238198	Bambora Receipt	ACH	10/24/2023	194.25
238199	Bambora Receipt	ACH	10/25/2023	36.00
238200	Bambora Receipt	ACH	10/26/2023	590.40
238201	Bambora Receipt	ACH	10/27/2023	375.40
238202	Bambora Receipt	ACH	10/27/2023	400.00
238203	Bambora Receipt	ACH	10/30/2023	638.25
238204	Bambora Receipt	ACH	10/30/2023	2,821.30
238205	Community Ed Paypal	ACH	10/02/2023	636.87
238206	Community Ed Paypal	ACH	10/16/2023	443.50
238207	Infinite Campus Payments	ACH	10/06/2023	743.77
238208	Infinite Campus Payments	ACH	10/12/2023	1,128.26
238209	Infinite Campus Payments	ACH	10/13/2023	553.94
238210	Infinite Campus Payments	ACH	10/18/2023	1,452.13
238211	Infinite Campus Payments	ACH	10/19/2023	226.04
238212	Infinite Campus Payments	ACH	10/24/2023	564.26
238213	Infinite Campus Payments	ACH	10/25/2023	69.46
238214	Infinite Campus Payments	ACH	10/26/2023	242.77
238215	Infinite Campus Payments	ACH	10/27/2023	123.22
238216	ERATE Receivable	ACH	10/04/2023	2,516.00
238217	Lunch - Student	Cash	10/31/2023	281.66
238218	Lunch - Adult	Cash	10/31/2023	83.34
238219	Daycare Receipt	Cash	10/31/2023	306.00
238220	Daycare Receipt	Cash	10/31/2023	736.00
238221	FBLA Meat Raffle	Cash	10/31/2023	407.00
238222	FBLA	Cash	10/31/2023	10.00
238223	Photography Field Trip	Cash	10/31/2023	6.00
238224	CC Meet	Check	10/31/2023	150.00
238225	VB Fan Bus - Bruce	Cash	10/31/2023	1,663.00
238226	CC Apparel Donation	Check	10/31/2023	141.00
238227	Yearbook	Cash	10/31/2023	165.00

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238228	Bambora Receipt	ACH	10/30/2023	2,874.55
238229	Bambora Receipt	ACH	10/31/2023	295.61
238230	Bambora Receipt	ACH	10/31/2023	440.20
238231	Bambora Receipt	ACH	10/31/2023	752.05
Total for Deposit 238068:				\$101,472.56
Grand Total:				\$101,472.56