

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238093 - 10-31-2024	Group: Default - AR Accounts Receivable
Post Date: 10/30/2024	Status: H - History
Bank Account: General - General Account	

Receipt Number	Short Description	Payment Type	Pay Date	Amount
239887	Lunch Money	Cash	10/04/2024	806.60
239888	FBLA	Cash	10/04/2024	10.00
239889	Volleyball - Pizza	Cash	10/04/2024	26.00
239890	Community Ed Classes	Cash	10/04/2024	259.00
239891	Parking Pass	Cash	10/04/2024	25.00
239892	Crystal Caves Field Trip	Cash	10/04/2024	20.00
239893	Summer School Swimming	Cash	10/04/2024	10.00
239894	Chromebook Insurance	Cash	10/04/2024	34.00
239895	Class of 2027	Cash	10/04/2024	22.00
239896	Gate Receipt - VB	Cash	10/04/2024	168.00
239897	Concessions - Speech	Cash	10/04/2024	566.50
239898	New Auburn School District - XC Meet	Cash	10/04/2024	150.00
239899	Indianhead Invoice 523912	Cash	10/04/2024	112.70
239900	Redeposit - VB Pizza	Cash	10/04/2024	15.00
239901	Ace Hardware - Scoreboard QTR 1	Cash	10/04/2024	750.00
239902	Lunch Money	Cash	10/10/2024	591.00
239903	Community Ed Classes	Cash	10/10/2024	320.00
239904	Daycare Receipt	Cash	10/10/2024	72.00
239905	Daycare Receipt	Cash	10/10/2024	92.24
239906	Daycare Receipt	Cash	10/10/2024	273.00
239907	Daycare Receipt	Cash	10/10/2024	1,275.75
239908	Meat Raffle - Softball	Cash	10/10/2024	490.00
239909	FBLA	Cash	10/10/2024	5.00
239910	Class of 2026	Cash	10/10/2024	20.00
239911	Unity School District - XC Meet	Cash	10/10/2024	150.00
239912	New Auburn School District - XC	Cash	10/10/2024	150.00
239913	Northwoods Tech - Scoreboard	Cash	10/10/2024	3,000.00
239914	Lunch Money	Cash	10/11/2024	280.00
239915	Ice Fishing	Cash	10/11/2024	1,379.42
239916	Gate Receipt - VB	Cash	10/11/2024	240.00
239917	Gate Receipt = FB	Cash	10/11/2024	175.00
239918	FBLA	Cash	10/11/2024	5.00
239919	Concessions - Music Trip	Cash	10/11/2024	544.00
239920	Concessions - PTO/FB	Cash	10/11/2024	576.05
239921	Lunch Money	Cash	10/15/2024	390.00
239922	FBLA - Meat Raffle	Cash	10/15/2024	460.00
239923	FBLA Meat Raffle	Cash	10/15/2024	330.00
239924	Meat Raffle - Volleyball	Cash	10/15/2024	981.00
239925	Concessions - Youth Sports	Cash	10/15/2024	483.50
239926	Ice Fishing	Cash	10/15/2024	234.00

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239927	FBLA	Cash	10/15/2024	150.00
239928	Student Council	Cash	10/15/2024	100.00
239929	AP Classes	Cash	10/15/2024	388.00
239930	Lunch Money	Cash	10/18/2024	410.00
239931	Duane Krueger - Retiree Insurance	Cash	10/18/2024	162.05
239932	Kelly Steen - Retiree Insurance	Cash	10/18/2024	1,083.13
239933	FBLA	Cash	10/18/2024	80.00
239934	Indianhead Invoice 532475	Cash	10/18/2024	51.37
239935	AD - Class of 1974 Donation	Cash	10/18/2024	284.00
239936	DR Dish Donation - Daefflers #4216	Cash	10/18/2024	665.00
239937	Lunch Money	Cash	10/24/2024	730.00
239938	Daycare Receipt	Cash	10/24/2024	1,177.00
239939	Daycare Receipt	Cash	10/24/2024	336.75
239940	FBLA	Cash	10/24/2024	775.00
239941	Ice Fishing	Cash	10/24/2024	127.40
239942	FBLA - Meat Raffle	Cash	10/24/2024	696.00
239943	Football - Meat Raffle	Cash	10/24/2024	230.00
239944	WASB Refund	Cash	10/24/2024	1,977.85
239945	Cooks Account	Cash	10/24/2024	285.45
239946	DR Dish Donation - Anderson Construction	Cash	10/24/2024	665.00
239947	Flight payment - Megan Challoner	Cash	10/24/2024	313.96
239948	Flight Payment - Elizabeth Weiss	Cash	10/24/2024	313.96
239949	Penny War Hurricane Relieve Donation	Cash	10/24/2024	1,295.50
239950	Lunch Money	Cash	10/28/2024	350.00
239951	Daycare Receipt	Cash	10/28/2024	27.00
239952	Daycare Receipt	Cash	10/28/2024	234.00
239953	Donation for School Supplies ES	Cash	10/28/2024	200.00
239954	FBLA - Meat Raffle	Cash	10/28/2024	425.00
239955	Meat Raffle - Track	Cash	10/28/2024	690.00
239956	Wrestling Activity Acct Transfer from Luck	Cash	10/28/2024	2,876.67
239957	Penny War Hurricane Relief Donation	Cash	10/28/2024	38.76
239958	4Imprint Refund - Overpayment	Cash	10/28/2024	706.73
239959	MS Dance	Cash	10/28/2024	316.75
239960	Commodity Hdlg Charges	Cash	10/15/2024	-2,174.63
239961	Food Service Breakfast Aid	Cash	10/15/2024	6,863.28
239962	Food Service National School Lunch Aid	Cash	10/15/2024	17,270.14
239963	NSL Snack Program	Cash	10/21/2024	759.88
239964	IDEA Preschool	Cash	10/28/2024	2,191.80
239965	Miscellaneous Fees	Cash	10/01/2024	716.15
239966	Lunch Money	Cash	10/02/2024	129.87

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239967	Lunch Money	Cash	10/04/2024	244.45
239968	Miscellaneous Fees	Cash	10/09/2024	370.13
239969	Miscellaneous	Cash	10/10/2024	499.72
239970	Lunch Money	Cash	10/11/2024	149.25
239971	Miscellaneous	Cash	10/16/2024	947.66
239972	Lunch Money	Cash	10/17/2024	64.44
239973	Lunch Money	Cash	10/18/2024	189.44
239974	Lunch Money	Cash	10/23/2024	934.43
239975	Lunch Money	Cash	10/24/2024	203.93
239976	Miscellaneous	Cash	10/25/2024	393.10
239977	Miscellaneous Fees	Cash	10/30/2024	717.88
239978	Community Ed Classes	Cash	10/02/2024	460.02
239979	Daycare Receipt	Cash	10/01/2024	1,348.25
239980	Daycare Receipt	Cash	10/02/2024	120.00
239981	Daycare Receipt	Cash	10/03/2024	195.38
239982	Daycare Receipt	Cash	10/04/2024	827.60
239983	Daycare Receipt	Cash	10/07/2024	663.92
239984	Daycare Receipt	Cash	10/08/2024	104.24
239985	Daycare Receipt	Cash	10/08/2024	57.00
239986	Daycare Receipt	Cash	10/09/2024	695.65
239987	Daycare Receipt	Cash	10/09/2024	678.80
239988	Daycare Receipt	Cash	10/10/2024	2,674.19
239989	Daycare Receipt	Cash	10/10/2024	403.00
239990	Daycare Receipt	Cash	10/10/2024	293.40
239991	Daycare Receipt	Cash	10/11/2024	1,239.63
239992	Daycare Receipt	Cash	10/15/2024	5,655.45
239993	Daycare Receipt	Cash	10/15/2024	371.29
239994	Daycare Receipt	Cash	10/15/2024	49.82
239995	Daycare Receipt	Cash	10/16/2024	1,162.00
239996	Daycare Receipt	Cash	10/16/2024	86.35
239997	Daycare Receipt	Cash	10/17/2024	327.05
239998	Daycare Receipt	Cash	10/17/2024	195.65
239999	Daycare Receipt	Cash	10/18/2024	765.63
240000	Daycare Receipt	Cash	10/18/2024	389.68
240001	Daycare Receipt	Cash	10/18/2024	236.80
240002	Daycare Receipt	Cash	10/21/2024	759.88
240003	Daycare Receipt	Cash	10/21/2024	304.00
240004	Daycare Receipt	Cash	10/21/2024	91.91
240005	Daycare Receipt	Cash	10/22/2024	252.53
240006	Daycare Receipt	Cash	10/22/2024	96.76

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
240007	Daycare Receipt	Cash	10/23/2024	794.78
240008	Daycare Receipt	Cash	10/23/2024	405.74
240009	Daycare Receipt	Cash	10/24/2024	3,415.76
240010	Daycare Receipt	Cash	10/24/2024	390.00
240011	Daycare Receipt	Cash	10/25/2024	1,306.05
240012	Daycare Receipt	Cash	10/28/2024	5,847.45
240013	Daycare Receipt	Cash	10/28/2024	69.93
240014	Daycare Receipt	Cash	10/29/2024	1,190.50
240015	April, May, June Return Item Refund	Cash	10/29/2024	5.40
240016	Daycare Receipt	Cash	10/30/2024	342.00
Total for Deposit 238093:				\$98,398.50

Deposit: 238094 - 10-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 10/31/2024		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240017	Lunch Money	Cash	10/30/2024	30.00
240018	Daycare Receipt	Cash	10/30/2024	300.00
240019	AT&T ERATE Receivable 2023-2024	Cash	10/30/2024	4,557.24
Total for Deposit 238094:				\$4,887.24
Grand Total:				\$103,285.74