

Cash Receipts

2023-2024

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238086 - 05-17-20224		Group: Default - AR Accounts Receivable		
Post Date: 06/17/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239342	Special Ed & School Age Parents	Cash	06/10/2024	54,827.00
239343	Pupil Transportation	Cash	06/17/2024	5,825.61
239344	General Equalization Aid	Cash	06/17/2024	588,363.00
239345	Assessments of Reading Readiness	Cash	06/17/2024	848.00
239346	Career and Technical Edu Incentive	Cash	06/17/2024	3,568.55
239347	SAGE	Cash	06/17/2024	53,620.14
239348	FS Aid School Breakfast	Cash	06/17/2024	12,475.67
239349	FS Aid National School Lunch	Cash	06/03/2024	934.11
239350	FS Aid National School Lunch	Cash	06/17/2024	17,557.25
239351	NSL Snack Program	Cash	06/17/2024	702.00
239352	ESSER III	Cash	06/10/2024	235,857.37
239353	ARPA Homeless Children and Youth Part I	Cash	06/03/2024	12,759.45
239354	ARPA Homeless Children and Youth Part 2	Cash	06/03/2024	7,874.00
239355	Title IA	Cash	06/03/2024	134,189.32
Total for Deposit 238086:				\$1,129,401.47

Deposit: 238087 - 06-29-2024		Group: Default - AR Accounts Receivable		
Post Date: 06/29/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239356	Lunch Money	Cash	06/07/2024	128.00
239357	Daycare Receipt	Cash	06/07/2024	311.29
239358	Daycare Receipt	Cash	06/07/2024	625.50
239359	Daycare Receipt	Cash	06/07/2024	100.00
239360	Daycare Receipt	Cash	06/07/2024	450.00
239361	Summer School	Cash	06/07/2024	438.00
239362	Concessions - Softball	Cash	06/07/2024	321.25
239363	Extracurricular	Cash	06/07/2024	20.00
239364	Band Rental	Cash	06/07/2024	154.00
239365	FBLA	Cash	06/07/2024	425.00
239366	SPED Transition incentive grant	Cash	06/07/2024	1,500.00
239367	FFA Fruit Sale	Cash	06/07/2024	223.00
239368	Messerli & Kramer Garnishee Fee	Cash	06/07/2024	15.00
239369	Unemployment - COVID relief	Cash	06/07/2024	17,420.11
239370	Forward Health	Cash	06/01/2024	3,531.77
239371	Cengage ED2go April 2024	Cash	06/12/2024	46.00
239372	Daycare Receipts	Cash	06/12/2024	20.00
239373	Daycare Receipts	Cash	06/12/2024	1,148.44
239374	Community Ed	Cash	06/12/2024	338.00
239375	Gym Rental	Cash	06/12/2024	100.00
239376	Summer School	Cash	06/12/2024	9,112.50
239377	Lunch Money	Cash	06/14/2024	50.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
239378	Daycare Receipt	Cash	06/14/2024	38.25
239379	Daycare Receipt	Cash	06/14/2024	293.73
239380	Daycare Receipts	Cash	06/14/2024	543.31
239381	Summer School	Cash	06/14/2024	210.00
239382	FBLA Meat Raffle	Cash	06/14/2024	315.00
239383	Concessions - softbal	Cash	06/14/2024	100.00
239384	Sunshine Committee	Cash	06/14/2024	5.50
239385	Daycare Receipt	Cash	06/19/2024	276.00
239386	Music-Trip	Cash	06/19/2024	25.00
239387	Summer School	Cash	06/19/2024	20.00
239388	Chicken Feed - Football	Cash	06/19/2024	1,182.00
239389	Duane Krueger - Retiree Insurance	Cash	06/19/2024	111.42
239390	Kelly Steen - Retiree Insurance	Cash	06/19/2024	1,083.13
239391	Forward Health	Cash	06/19/2024	5,479.07
239392	Daycare Redeposit 189 Davis	Cash	06/19/2024	50.00
239393	YA Grant Reimbursement	Cash	06/19/2024	535.04
239394	Lunch Money	Cash	06/25/2024	30.00
239395	Daycare Receipt	Cash	06/25/2024	314.25
239396	Daycare Receipt	Cash	06/25/2024	620.00
239397	Daycre Receipt - Redeposit	Cash	06/25/2024	500.00
239398	Daycare Receipt	Cash	06/25/2024	785.87
239399	Summer School	Cash	06/25/2024	20.00
239400	Concessions - Softball	Cash	06/25/2024	151.25
239401	Indianhead Invoice 506040	Cash	06/25/2024	51.53
239402	Siren School District - hockey co-op	Cash	06/25/2024	3,781.30
239403	Forward Health	Cash	06/25/2024	9,797.84
239404	Contract Buyout - Grantsburg	Cash	06/25/2024	500.00
239405	School Based Mental Health Grant	Cash	06/24/2024	16,005.72
239406	SAGE	Cash	06/24/2024	1,069.09
239407	NSL Snack Program	Cash	06/24/2024	656.37
239408	BSCA Stronger Connections	Cash	06/24/2024	55,697.00
239409	Daycare Receipt	Cash	06/28/2024	320.00
239410	Daycare Receipt	Cash	06/28/2024	225.25
239411	Daycare Receipt	Cash	06/26/2024	80.00
239412	Daycare Receipt	Cash	06/26/2024	838.52
239413	Daycare Receipt	Cash	06/27/2024	453.22
239414	Daycare Receipt	Cash	06/25/2024	4,579.10
239415	Daycare Receipt	Cash	06/25/2024	1,212.65
239416	Daycare Receipt	Cash	06/25/2024	790.40
239417	Daycare Receipt	Cash	06/25/2024	101.60

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
239418	Daycare Receipt	Cash	06/21/2024	1,499.23
239419	Daycare Receipt	Cash	06/21/2024	791.40
239420	Daycare Receipt	Cash	06/21/2024	382.82
239421	Daycare Receipt	Cash	06/20/2024	2,416.76
239422	Daycare Receipt	Cash	06/20/2024	679.38
239423	Daycare Receipt	Cash	06/20/2024	471.98
239424	Daycare Receipt	Cash	06/18/2024	985.30
239425	Daycare Receipt	Cash	06/18/2024	306.25
239426	Daycare Receipt	Cash	06/18/2024	172.50
239427	Daycare Receipt	Cash	06/17/2024	707.00
239428	Daycare Receipt	Cash	06/17/2024	290.72
239429	Daycare Receipt	Cash	06/17/2024	252.31
239430	Daycare Receipt	Cash	06/14/2024	152.41
239431	Daycare Receipt	Cash	06/13/2024	1,347.36
239432	Daycare Receipt	Cash	06/13/2024	139.00
239433	Daycare Receipt	Cash	06/13/2024	80.00
239434	Daycare Receipt	Cash	06/13/2024	32.40
239435	Daycare Receipt	Cash	06/12/2024	68.25
239436	Daycare Receipt	Cash	06/11/2024	1,945.30
239437	Daycare Receipt	Cash	06/11/2024	524.20
239438	Daycare Receipt	Cash	06/11/2024	176.80
239439	Daycare Receipt	Cash	06/10/2024	4,554.50
239440	Daycare Receipt	Cash	06/10/2024	682.08
239441	Daycare Receipt	Cash	06/10/2024	389.25
239442	Daycare Receipt	Cash	06/07/2024	1,055.19
239443	Daycare Receipt	Cash	06/06/2024	1,851.53
239444	Daycare Receipt	Cash	06/06/2024	427.80
239445	Daycare Receipt	Cash	06/06/2024	24.00
239446	Daycare Receipt	Cash	06/05/2024	402.95
239447	Daycare Receipt	Cash	06/04/2024	443.68
239448	Daycare Receipt	Cash	06/04/2024	84.41
239449	Daycare Receipt	Cash	06/03/2024	417.19
239450	Daycare Receipt	Cash	06/03/2024	183.56
239451	Community ed	Cash	06/01/2024	19.09
239452	Community Ed	Cash	06/17/2024	59.34
239453	Miscellaneous	Cash	06/05/2024	441.60
239454	Summer School	Cash	06/06/2024	92.80
239455	Miscellaneous	Cash	06/12/2024	91.85
239456	Lunch Money	Cash	06/13/2024	24.12
239457	Miscellaneous	Cash	06/18/2024	38.53

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
239458	Lunch Money	Cash	06/20/2024	102.41
239459	Miscellaneous	Cash	06/25/2024	157.68
Total for Deposit 238087:				\$170,291.20
Grand Total:				\$1,299,692.67