

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238089 - 07012024		Group: Default - AR Accounts Receivable		
Post Date: 07/31/2024		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239462	Summer Food Service Program	ACH	07/22/2024	22,987.45
239463	ARPA HCY Part I	Cash	07/22/2024	1,903.26
239464	IDEA Flow-Through 2023-2024	ACH	07/22/2024	13,725.66
239465	IDEA Preschool 2023-2024	Cash	07/22/2024	2,749.38
239466	Title II 2023-2024	Cash	07/22/2024	21,530.00
239467	Title IV 2023-2024	Cash	07/29/2024	1,878.13
239468	Title I 2023-2024	Cash	07/22/2024	3,316.03
239469	Lunch Money	Cash	07/03/2024	30.00
239470	Daycare Receipt	Cash	07/03/2024	1,112.00
239471	Summer School	Cash	07/03/2024	40.00
239472	Concessions - Softball	Cash	07/03/2024	365.25
239473	Concessions - Pop Sale	Cash	07/03/2024	131.50
239474	Community Ed Classes	Cash	07/03/2024	360.00
239475	WIAA Travel Allowance	Cash	07/03/2024	534.30
239476	F-941 Return	Cash	07/03/2024	8,711.84
239477	WINGS Donation	Cash	07/03/2024	500.00
239478	Lunch Money - Student	Cash	07/12/2024	30.00
239479	Daycare Receipt	Cash	07/12/2024	639.57
239480	Summer School	Cash	07/12/2024	340.00
239481	FBLA - Meat Raffle	Cash	07/12/2024	1,692.00
239482	Gym Rental - Club Red	Cash	07/12/2024	135.00
239483	Lunch Money - Student	Cash	07/16/2024	30.00
239484	Daycare Receipts	Cash	07/16/2024	906.69
239485	Summer School	Cash	07/16/2024	108.00
239486	Kelly Steen - Retiree Insurance	Cash	07/16/2024	1,083.13
239487	Duane Krueger - Retiree Insurance	Cash	07/16/2024	111.42
239488	Youth Sports Scoreboard Donation	Cash	08/06/2024	10,000.00
239489	Anderson Construction Scoreboard Donation	Cash	07/16/2024	3,000.00
239490	Perkins 2023-2024	Cash	07/16/2024	3,391.29
239491	School Health Grant	Cash	07/16/2024	8,487.13
239492	Luck School District Track/Softball	Cash	07/18/2024	22,854.70
239493	Daycare Receipt	Cash	07/18/2024	330.00
239494	Community Ed Classes	Cash	07/18/2024	170.00
239495	Indianhead Invoice 503159	Cash	07/18/2024	34.57
239496	Youth Baseball Hats	Cash	07/18/2024	30.00
239497	Summer School	Cash	07/18/2024	68.00
239498	Lunch Money - Student	Cash	07/24/2024	30.00
239499	Daycare Receipts	Cash	07/24/2024	1,393.70
239500	Summer School	Cash	07/24/2024	130.00
239501	FBLA - Meat Raffles	Cash	07/24/2024	632.00

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238089 - 07012024		Group: Default - AR Accounts Receivable		
Post Date: 07/31/2024		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239502	Lunch Money - Student	Cash	07/30/2024	30.00
239503	Daycare Receipts	Cash	07/30/2024	1,718.45
239504	Summer School - Viking Theatre	Cash	07/30/2024	84.00
239505	Extracurricular Fees	Cash	07/30/2024	20.00
239506	Indianhead Food Credit	Cash	07/31/2024	531.29
239507	Daycare Receipt	Cash	07/31/2024	260.00
239508	Extracurricular Fees	Cash	07/31/2024	40.00
239509	Exempt Computer Aid	Cash	07/22/2024	1,336.48
Total for Deposit 238089:				\$139,522.22

Deposit: 238090 - 07-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 07/31/2024		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239510	Daycare Receipt	Cash	07/01/2024	84.00
239511	Daycare Receipt	Cash	07/01/2024	834.29
239512	Daycare Receipt	Cash	07/02/2024	408.60
239513	Daycare Receipt	Cash	07/02/2024	499.10
239514	Daycare Receipt	Cash	07/02/2024	1,040.83
239515	Daycare Receipt	Cash	07/05/2024	96.00
239516	Daycare Receipt	Cash	07/05/2024	107.25
239517	Daycare Receipt	Cash	07/05/2024	159.60
239518	Daycare Receipt	Cash	07/05/2024	296.00
239520	Daycare Receipt	Cash	07/05/2024	3,491.55
239521	Daycare Receipt	Cash	07/08/2024	18.61
239522	Daycare Receipt	Cash	07/08/2024	304.82
239523	Daycare Receipt	Cash	07/08/2024	615.62
239524	Daycare Receipt	Cash	07/09/2024	259.00
239525	Daycare Receipt	Cash	07/09/2024	279.50
239526	Daycare Receipt	Cash	07/09/2024	4,433.40
239527	Daycare Receipt	Cash	07/10/2024	99.00
239528	Daycare Receipt	Cash	07/10/2024	624.50
239529	Daycare Receipt	Cash	07/10/2024	634.00
239530	Daycare Receipt	Cash	07/11/2024	590.90
239531	Daycare Receipt	Cash	07/11/2024	958.41
239532	Daycare Receipt	Cash	07/12/2024	741.29
239533	Daycare Receipt	Cash	07/15/2024	56.33
239534	Daycare Receipt	Cash	07/15/2024	68.26
239535	Daycare Receipt	Cash	07/15/2024	598.00
239536	Daycare Receipt	Cash	07/16/2024	170.50
239537	Daycare Receipt	Cash	07/17/2024	370.00
239538	Daycare Receipt	Cash	07/17/2024	455.50

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238090 - 07-31-2024	Group: Default - AR Accounts Receivable
Post Date: 07/31/2024	Status: H - History
Bank Account: General - General Account	

Receipt Number	Short Description	Payment Type	Pay Date	Amount
239539	Daycare Receipt	Cash	07/18/2024	18.00
239540	Daycare Receipt	Cash	07/18/2024	3,549.68
239541	Daycare Receipt	Cash	07/19/2024	228.00
239542	Daycare Receipt	Cash	07/19/2024	1,016.00
239543	Daycare Receipt	Cash	07/22/2024	229.75
239544	Daycare Receipt	Cash	07/22/2024	380.00
239545	Daycare Receipt	Cash	07/22/2024	5,352.15
239546	Daycare Receipt	Cash	07/23/2024	459.10
239547	Daycare Receipt	Cash	07/23/2024	683.20
239548	Daycare Receipt	Cash	07/23/2024	733.00
239549	Daycare Receipt	Cash	07/23/2024	838.80
239550	Daycare Receipt	Cash	07/24/2024	179.30
239551	Daycare Receipt	Cash	07/25/2024	135.00
239552	Daycare Receipt	Cash	07/25/2024	1,142.07
239553	Daycare Receipt	Cash	07/26/2024	160.82
239554	Daycare Receipt	Cash	07/29/2024	49.09
239555	Daycare Receipt	Cash	07/29/2024	120.00
239556	Daycare Receipt	Cash	07/29/2024	127.29
239557	Daycare Receipt	Cash	07/29/2024	156.39
239558	Daycare Receipt	Cash	07/29/2024	228.00
239559	Daycare Receipt	Cash	07/30/2024	96.00
239560	Daycare Receipt	Cash	07/31/2024	262.00
239561	Daycare Receipt	Cash	07/31/2024	503.80
239562	Community Ed Classes	Cash	07/02/2024	44.47
239563	Community Ed Classes	Cash	07/16/2024	52.91
239564	Summer School Fees	Cash	07/02/2024	27.49
239565	Lunch Money - Student	Cash	07/09/2024	129.68
239566	Summer School Fees	Cash	07/12/2024	59.47
239567	Miscellaneous Fees	Cash	07/16/2024	282.10
239568	Miscellaneous Fees	Cash	07/17/2024	267.07
239569	Miscellaneous Fees	Cash	07/19/2024	340.50
239570	Miscellaneous Fees	Cash	07/24/2024	106.25
239571	Miscellaneous	Cash	07/25/2024	180.00
239572	Miscellaneous	Cash	07/26/2024	106.96
239573	Miscellaneous	Cash	07/30/2024	331.83

Total for Deposit 238090: \$36,871.03

Grand Total: \$176,393.25