

Cash Receipts

2023-2024

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238072 - 01-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 01/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238518	Lunch money	Cash	01/02/2024	270.00
238519	Daycare Receipt	Cash	01/02/2024	280.62
238520	Daycare receipt	Cash	01/02/2024	984.25
238521	Daycare Receipt	Cash	01/02/2024	691.00
238522	Youth Basketball Shirts	Cash	01/02/2024	95.00
238523	FBLA Competition	Cash	01/02/2024	10.00
238524	FFA	Cash	01/31/2024	80.00
238525	Box Top	Cash	01/02/2024	29.30
238526	Indianhead Invoice 451067	Cash	01/02/2024	57.44
238527	EO Johnson Refund	Cash	01/02/2024	2,943.61
238528	St Croix Valley Foundation Donation	Cash	01/02/2024	1,500.00
238529	Lunch Money	Cash	01/04/2024	787.00
238530	Daycare Receipt	Cash	01/04/2024	451.00
238531	Daycare receipt	Cash	01/04/2024	42.74
238532	FBLA Competition	Cash	01/04/2024	40.00
238533	Youth Basketball Shirts	Cash	01/04/2024	67.00
238534	Forward Health	Cash	01/04/2024	1,404.15
238535	FFA	Cash	01/05/2024	123.00
238536	FBLA Meat Raffle	Cash	01/05/2024	271.00
238537	FBLA Meat Raffle	Cash	01/05/2024	395.00
238538	FBLA Meat Raffle	Cash	01/05/2024	552.00
238539	FBLA Meat Raffle	Cash	01/05/2024	560.00
238540	Lunch Money	Cash	01/09/2024	557.00
238541	Daycare receipt	Cash	01/09/2024	517.00
238542	Frederic Arts Donation	Cash	01/09/2024	500.00
238543	FBLA	Cash	01/09/2024	40.00
238544	Youth Basketball Shirts	Cash	01/09/2024	215.00
238545	Gart Receipt DH	Cash	01/09/2024	268.00
238546	Class of 2024 Bean Bag Toss	Cash	01/09/2024	124.00
238547	Winter Wellness Day	Cash	01/09/2024	327.00
238548	Concessions - Music Trip	Cash	01/09/2024	811.50
238549	Lunch Money	Cash	01/11/2024	1,219.00
238550	Daycare Receipt	Cash	01/11/2024	863.00
238551	FBLA	Cash	01/11/2024	30.00
238552	Class of 2024 Bean Bag Toss	Cash	01/11/2024	125.00
238553	Youth Basketball Shirts	Cash	01/11/2024	115.00
238554	Gate Receipt DH BB	Cash	01/11/2024	139.00
238555	Concessions - Football	Cash	01/11/2024	538.50
238556	Ice Fishing	Cash	01/11/2024	984.00
238557	Lunch Money	Cash	01/16/2024	180.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238558	Daycare Receipt	Cash	01/16/2024	56.24
238559	Daycare Receipt	Cash	01/16/2024	48.00
238560	Community Ed Classes	Cash	01/16/2024	1,073.00
238561	Youth Basketball Shirts	Cash	01/16/2024	34.00
238562	Gate Receipt GBB	Cash	01/16/2024	91.00
238563	Concessions - Music Trip	Cash	01/16/2024	283.65
238564	Ice Fishing	Cash	01/16/2024	100.00
238565	Winter Wellness Day	Cash	01/16/2024	143.00
238566	FBLA Meat Raffle	Cash	01/16/2024	410.00
238567	FBLA Meat Raffle	Cash	01/16/2024	440.00
238568	Kelly Steen - Retiree Insurance	Cash	01/16/2024	1,083.13
238569	Duane Krueger - Retiree Insurance	Cash	01/16/2024	111.42
238570	Town of Lorain - January Settlement	Cash	01/16/2024	66,798.20
238571	Town of Daniels - January Settlement	Cash	01/16/2024	10,768.39
238572	Lunch Money	Cash	01/18/2024	722.00
238573	Daycare Receipt	Cash	01/18/2024	196.72
238574	Winter Wellness Day	Cash	01/18/2024	179.00
238575	FBLA	Cash	01/18/2024	20.00
238576	Wells Fargo Community Care Grants	Cash	01/18/2024	50.00
238577	Town of West Sweden - January Settlement	Cash	01/18/2024	105,654.41
238578	Lunch Money	Cash	01/19/2024	40.00
238579	Daycare Receipt	Cash	01/19/2024	408.00
238580	Winter Wellness Day	Cash	01/19/2024	99.00
238581	Youth Basketball Jersey's	Cash	01/19/2024	11.00
238582	Indianhead Invoice 454527	Cash	01/19/2024	239.81
238583	Ice Fishing	Cash	01/19/2024	40.00
238584	Demco Credit	Cash	01/19/2024	170.76
238585	Town of Mckinley - January Settlement	Cash	01/19/2024	423.60
238586	Town of Bone Lake - January Settlement	Cash	01/19/2024	18,386.91
238587	Lunch Money	Cash	01/22/2024	100.00
238588	Daycare Receipt	Cash	01/22/2024	740.00
238589	FBLA Meat Raffle	Cash	01/22/2024	710.00
238590	Town of Trade Lake - January Settlement	Cash	01/22/2024	100,337.51
238591	Village of Frederic - January Settlement	Cash	01/22/2024	62,015.87
238592	Town of Clam Falls - January Settlement	Cash	01/22/2024	30,474.91
238593	Lunch Money	Cash	01/23/2024	65.00
238594	Daycare Receipt	Cash	01/23/2024	913.75
238595	FFA Rodeo	Cash	01/23/2024	50.00
238596	Winter Wellness Day	Cash	01/23/2024	274.00
238597	Class of 2025	Cash	01/23/2024	347.00

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Post Date: 01/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238598	Town of Laketown - January Settlement	Cash	01/23/2024	2,117.92
238599	Lunch Money	Cash	01/25/2024	255.00
238600	Daycare Receipt	Cash	01/25/2024	50.00
238601	Daycare Receipt	Cash	01/25/2024	200.00
238602	Community Ed Classes	Cash	01/25/2024	650.60
238603	Winter Wellness Day	Cash	01/25/2024	45.00
238604	FFA Rodeo	Cash	01/25/2024	75.00
238605	FBLA	Cash	01/25/2024	10.00
238606	Class of 2024	Cash	01/25/2024	43.00
238607	Ice Fishing	Cash	01/25/2024	70.00
238608	Class of 2025 - Bean Bag Toss	Cash	01/25/2024	48.00
238609	Gate Receipt - DH BB	Cash	01/25/2024	229.00
238610	Concessions - Class of 2025	Cash	01/25/2024	742.50
238611	Lunch Money	Cash	01/30/2024	176.00
238612	Daycare Receipt	Cash	01/30/2024	380.00
238613	Youth Basketball Jersey's	Cash	01/30/2024	34.00
238614	Youth BB Gate Receipt	Cash	01/30/2024	464.00
238615	Winter Wellness Day	Cash	01/30/2024	512.00
238616	FFA Rodep	Cash	01/30/2024	100.00
238617	FBLA	Cash	01/30/2024	20.00
238618	FBLA MEat Raffle	Cash	01/30/2024	347.00
238619	Town of Luck - January Settlement	Cash	01/30/2024	11,771.24
238620	Concessions - Youth Basketball	Cash	01/30/2024	946.50
238621	NSL Snack Program	Cash	01/08/2024	551.07
238622	SPED & School Age Parents	Cash	01/16/2024	29,518.00
238623	Commodity Hdling Charge	Cash	01/16/2024	-1,066.07
238624	Food Service Aid Breakfast	Cash	01/16/2024	5,013.99
238625	Food SErvice National School Lunch	Cash	01/16/2024	13,314.60
238626	NSL Snack Program	Cash	01/16/2024	439.92
238627	ESSER III Claim #1	Cash	01/16/2024	16,068.97
238628	LETRS ESSER II	Cash	01/16/2024	3,500.00
238629	Pupil Transportation	Cash	01/29/2024	21,560.00
238630	IDEA FFlow-Through #1	Cash	01/08/2024	30,258.40
238631	Title IA Claim #1	Cash	01/22/2024	15,026.52
238637	Community Ed Classes	Cash	01/02/2024	108.86
238638	Community Ed Classes	Cash	01/16/2024	1,916.21
238639	Bambora Receipt	Cash	01/02/2024	742.00
238640	Bambora Receipt	Cash	01/02/2024	2.25
238641	Bambora Receipt	Cash	01/03/2024	224.70
238642	Bambora Receipt	Cash	01/03/2024	36.75

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Post Date: 01/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238643	Bambora Receipt	Cash	01/04/2024	146.60
238644	Bambora Receipt	Cash	01/04/2024	30.00
238645	Bambora Receipt	Cash	01/05/2024	432.00
238646	Bambora Receipt	Cash	01/08/2024	2,068.70
238647	Bambora Receipt	Cash	01/08/2024	1,246.70
238648	Bambora Receipt	Cash	01/09/2024	606.30
238649	Bambora Receipt	Cash	01/09/2024	145.00
238650	Bambora Receipt	Cash	01/10/2024	436.25
238651	Bambora Receipt	Cash	01/10/2024	92.50
238652	Bambora Receipt	Cash	01/16/2024	2.25
238653	Bambora Receipt	Cash	01/17/2024	302.20
238654	Bambora Receipt	Cash	01/18/2024	454.75
238655	Bambora Receipt	Cash	01/19/2024	400.00
238656	Bambora Receipt	Cash	01/19/2024	240.00
238657	Bambora Receipt	Cash	01/19/2024	29.70
238658	Bambora Receipt	Cash	01/22/2024	3,914.45
238659	Bambora Receipt	Cash	01/22/2024	733.00
238660	Bambora Receipt	Cash	01/23/2024	342.00
238661	Bambora Receipt	Cash	01/24/2024	706.50
238662	Bambora Receipt	Cash	01/24/2024	356.50
238663	Bambora Receipt	Cash	01/25/2024	156.10
238664	Bambora Receipt	Cash	01/31/2024	1,445.62
238665	Bambora Receipt	Cash	01/31/2024	296.45
238666	Lunch Money	Cash	01/03/2024	349.85
238667	Daycare Receipt	Cash	01/03/2024	120.99
238668	Miscellaneous	Cash	01/04/2024	154.29
238669	Daycare Receipt	Cash	01/04/2024	1,302.05
238670	Lunch Money	Cash	01/05/2024	824.85
238671	Daycare Receipt	Cash	01/05/2024	308.76
238672	Daycare Receipt	Cash	01/08/2024	251.28
238673	Daycare Receipt	Cash	01/08/2024	132.00
238674	Daycare Receipt	Cash	01/08/2024	54.75
238675	Daycare Receipt	Cash	01/09/2024	438.00
238676	Lunch Money	Cash	01/09/2024	445.30
238677	Lunch Money	Cash	01/10/2024	79.72
238678	Daycare Receipt	Cash	01/10/2024	28.13
238679	Daycare Receipt	Cash	01/11/2024	770.62
238680	Lunch Money	Cash	01/12/2024	508.66
238681	Daycare Receipt	Cash	01/12/2024	282.42
238682	Lunch Money	Cash	01/17/2024	1,171.39

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238683	Daycare Receipt	Cash	01/17/2024	152.00
238684	Daycare Receipt	Cash	01/18/2024	1,807.00
238685	Lunch Money	Cash	01/18/2024	502.19
238686	Daycare Receipt	Cash	01/19/2024	1,321.28
238687	Lunch Money	Cash	01/19/2024	109.49
238688	Daycare Receipt	Cash	01/22/2024	295.30
238689	Lunch Money	Cash	01/24/2024	648.88
238690	Daycare Receipt	Cash	01/25/2024	432.43
238691	Lunch Money	Cash	01/25/2024	409.62
238692	Daycare Receipt	Cash	01/26/2024	836.12
238693	Daycare Receipt	Cash	01/29/2024	24.00
238694	Daycare Receipt	Cash	01/31/2024	1,081.54
238695	Lunch Money	Cash	01/31/2024	830.29
238696	Daycare Receipt	Cash	01/02/2024	479.27
238697	Daycare Receipt	Cash	01/02/2024	78.40
Total for Deposit 238072:				\$610,613.76

Deposit: 238073 - 01-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 01/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238632	MS Basketball	Cash	01/11/2024	141.53
238633	MS Basketball	Cash	01/30/2024	43.00
238634	MS Basketball	Cash	01/30/2024	73.00
238635	MS Basketball	Cash	01/30/2024	63.00
238636	Winter Family Fun Night	Cash	01/30/2024	231.00
Total for Deposit 238073:				\$551.53
Grand Total:				\$611,165.29