

## Cash Receipts

2023-2024

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238074 - 02-20-2024		Group: Default - AR Accounts Receivable		
Post Date: 02/20/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238698	MS GBB	Cash	02/14/2024	99.00
238699	MS GBB	Cash	02/14/2024	75.00
238700	MS GBB	Cash	02/14/2024	64.00
238701	MS GBB	Cash	02/20/2024	61.00
238702	MS GBB	Cash	02/20/2024	72.00
<b>Total for Deposit 238074:</b>				<b>\$371.00</b>

Deposit: 238075 - 02-29-2024		Group: Default - AR Accounts Receivable		
Post Date: 02/29/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238703	Bambora Receipt	Cash	02/01/2024	1,532.09
238704	Bambora Receipt	Cash	02/01/2024	18.00
238705	Bambora Receipt	Cash	02/02/2024	1,385.27
238706	Bambora Receipt	Cash	02/05/2024	4,265.25
238707	Bambora Receipt	Cash	02/05/2024	304.00
238708	Bambora Receipt	Cash	02/06/2024	733.00
238709	Bambora Receipt	Cash	02/07/2024	182.57
238710	Bambora Receipt	Cash	02/07/2024	555.20
238711	Bambora Receipt	Cash	02/08/2024	975.12
238712	Bambora Receipt	Cash	02/08/2024	190.00
238713	Bambora Receipt	Cash	02/09/2024	562.46
238714	Bambora Receipt	Cash	02/12/2024	1,313.60
238715	Bambora Receipt	Cash	02/12/2024	658.10
238716	Bambora Receipt	Cash	02/13/2024	549.08
238717	Bambora Receipt	Cash	02/13/2024	29.55
238718	Bambora Receipt	Cash	02/14/2024	6.27
238719	Bambora Receipt	Cash	02/15/2024	1,486.85
238720	Bambora Receipt	Cash	02/15/2024	16.50
238721	Bambora Receipt	Cash	02/16/2024	411.89
238722	Bambora Receipt	Cash	02/16/2024	400.00
238723	Bambora Receipt	Cash	02/20/2024	4,069.25
238724	Bambora Receipt	Cash	02/20/2024	1,422.43
238725	Bambora Receipt	Cash	02/20/2024	888.54
238726	Bambora Receipt	Cash	02/21/2024	1,069.50
238727	Bambora Receipt	Cash	02/21/2024	733.00
238728	Bambora Receipt	Cash	02/21/2024	356.83
238729	Bambora Receipt	Cash	02/21/2024	240.00
238730	Bambora Receipt	Cash	02/22/2024	879.12
238731	Bambora Receipt	Cash	02/22/2024	413.10
238732	Bambora Receipt	Cash	02/22/2024	240.00
238733	Bambora Receipt	Cash	02/23/2024	365.81

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238734	Bambora Receipt	Cash	02/23/2024	152.00
238735	Bambora Receipt	Cash	02/26/2024	284.04
238736	Bambora Receipt	Cash	02/26/2024	250.94
238737	Bambora Receipt	Cash	02/27/2024	444.00
238738	Bambora Receipt	Cash	02/27/2024	292.80
238739	Bambora Receipt	Cash	02/28/2024	122.97
238740	Bambora Receipt	Cash	02/28/2024	26.25
238741	Bambora Receipt	Cash	02/29/2024	2,439.91
238742	Community Ed Classes	Cash	02/02/2024	853.88
238743	Community Ed Classes	Cash	02/15/2024	275.15
238744	Lunch Money	Cash	02/01/2024	480.23
238745	Lunch Money	Cash	02/08/2024	1,323.16
238746	Lunch Money	Cash	02/16/2024	270.51
238747	Lunch Money	Cash	02/14/2024	590.71
238748	Lunch Money	Cash	02/15/2024	438.91
238749	Lunch Money	Cash	02/16/2024	119.56
238750	Lunch Money	Cash	02/21/2024	244.79
238751	Lunch Money	Cash	02/23/2024	398.71
238752	Lunch Money	Cash	02/27/2024	319.67
238753	Lunch Money	Cash	02/27/2027	30.00
238754	SPED & School Age Parents	ACH	02/20/2024	29,518.00
238755	SAGE	Cash	02/20/2024	54,664.00
238756	Commodity Handling Charges	Cash	02/26/2024	-993.86
238757	FS Aid Breakfast	Cash	02/26/2024	6,870.78
238758	FS Aid NSL	Cash	02/26/2024	17,390.55
238759	NSL Snack Program	Cash	02/26/2024	623.61
238760	Lunch Monwy	Cash	02/02/2024	741.00
238761	Daycare Receipt	Cash	02/02/2024	700.00
238762	Daycare Receipt	Cash	02/02/2024	24.00
238763	Daycare Receipt	Cash	02/02/2024	941.06
238764	Winter Wellness	Cash	02/02/2024	643.00
238765	FBLA	Cash	02/02/2024	35.00
238766	VIP Manufacturing	Cash	02/02/2024	30.00
238767	Class of 2024 - Bean Bags	Cash	02/02/2024	105.00
238768	Gate Receipt - BB DH	Cash	02/02/2024	316.00
238769	6-12 Supplies	Cash	02/02/2024	30.00
238770	Concessions - FB	Cash	02/02/2024	720.25
238771	Class of 2025	Cash	03/11/2024	234.00
238772	FS Sales	Cash	02/02/2024	17.00
238773	Lunch Money	Cash	02/05/2024	130.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238774	FFA	Cash	02/05/2024	25.00
238775	Gate Receipt DH BB	Cash	02/05/2024	226.00
238776	Concessions - PTO	Cash	02/05/2024	861.80
238777	Forward Health	Cash	02/05/2024	3,248.35
238778	Lunch Money	Cash	02/08/2024	270.00
238779	Daycare Receipt	Cash	02/08/2024	580.00
238780	Daycare Receipt	Cash	02/08/2024	48.00
238781	Community Ed Classes	Cash	02/08/2024	2,051.50
238782	FBLA - Meat Raffle	Cash	02/08/2024	900.00
238783	Spring Volleyball	Cash	02/08/2024	275.00
238784	Class of 2025	Cash	02/08/2024	1,767.00
238785	Lunch Money	Cash	02/12/2024	131.05
238786	Daycare Receipt	Cash	02/12/2024	880.75
238787	Class of 2025	Cash	02/12/2024	311.00
238788	Track	Cash	02/12/2024	20.00
238789	Youth BB Gate Receipt	Cash	02/12/2024	287.00
238790	Concessions - Youth BB	Cash	02/12/2024	1,158.75
238791	Retiree Insurance - Kelly Steen	Cash	02/12/2024	1,083.13
238792	Town of West Sweden	Cash	02/12/2024	291,049.48
238793	Town of Luck	Cash	02/12/2024	24,224.54
238794	Village of Frederic	Cash	02/12/2024	310,343.85
238795	Village of Frederic	Cash	02/12/2024	1,391.83
238796	Town of Lorain	Cash	02/12/2024	136,982.29
238797	Town of Lorain	Cash	02/12/2024	3,744.96
238798	Lunch Money	Cash	02/14/2024	684.99
238799	Daycare Receipt	Cash	02/14/2024	37.12
238800	Daycare Receipt	Cash	02/14/2024	325.50
238801	Booster Club - FB Donation	Cash	02/14/2024	3,000.00
238802	Gate Receipt - DH BB	Cash	02/14/2024	227.00
238803	Concessions - Class of 2025	Cash	02/14/2024	674.26
238804	Concessions - Student Council	Cash	02/14/2024	168.00
238805	Yearbook	Cash	02/14/2024	55.00
238806	School Supplies	Cash	02/14/2024	2.00
238807	Class of 2025	Cash	02/14/2024	234.00
238808	Winter Wellness	Cash	02/14/2024	222.00
238809	Lunch Money	Cash	02/20/2024	630.25
238810	Daycare Receipt	Cash	02/20/2024	870.00
238811	Retiree Insurance - Duane Krueger	Cash	02/20/2024	111.42
238812	FBLA - Meat Raffle	Cash	02/20/2024	635.00
238813	FBLA - Meat Raffle	Cash	02/20/2024	775.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238814	Viking Manufacturing	Cash	02/20/2024	400.00
238815	Gate Receipt - DH BB	Cash	02/20/2024	388.00
238816	Gate Receipt - DH BB	Cash	02/20/2024	149.00
238817	Youth Basketball Jerseys	Cash	02/20/2024	20.00
238818	Track Uniforms - Booster Club Donation	Cash	02/20/2024	1,600.00
238819	Concessions - Speech	Cash	02/20/2024	472.00
238820	Concessions - Music - Trip	Cash	02/20/2024	830.00
238821	Concessions - Math Counts	Cash	02/20/2024	332.50
238822	Grederic FFA Alumni - Donation to FFA	Cash	02/20/2024	1,759.76
238823	Town of Laketown	Cash	02/20/2024	6,263.03
238824	Town of Bone Lake	Cash	02/20/2024	35,905.18
238825	Town of Bone Lake	Cash	02/20/2024	60,495.11
238826	Marty Niles Scholarship	Cash	02/20/2024	1,000.00
238827	Lunch Money	Cash	02/21/2024	130.00
238828	Daycare Receipt	Cash	02/21/2024	416.92
238829	Community Ed Classes	Cash	02/21/2024	277.00
238830	Yearbook	Cash	02/21/2024	55.00
238831	VIP Manufacturing	Cash	02/21/2024	80.00
238832	Concessions - Speech	Cash	02/21/2024	615.00
238833	Town of Clam Falls	Cash	02/21/2024	325,394.40
238834	Town of Trade Lake	Cash	02/21/2024	274,604.75
238835	Lunch Money	Cash	02/22/2024	50.00
238836	Daycare Receipt	Cash	02/22/2024	971.38
238837	Daycare Receipt	Cash	02/22/2024	840.00
238838	Northwoods Tech Txtbk Reimbursement	Cash	02/22/2024	572.88
238839	Town of Luck	Cash	02/22/2024	91,809.93
238840	Town of McKinley	Cash	02/22/2024	1,247.12
238841	Lunch Money	Cash	02/28/2024	240.00
238842	Daycare Receipt	Cash	02/28/2024	309.75
238843	Daycare Receipt	Cash	02/28/2024	204.85
238844	Class of 2025	Cash	02/28/2024	235.75
238845	Yearbook	Cash	02/28/2024	55.00
238846	Indianhead Invoices 465805	Cash	02/28/2024	78.76
238847	Indianhead invoice 448675	Cash	02/28/2024	154.95
238848	Quill Refund	Cash	02/28/2024	292.90
238849	Town of Daniels	Cash	02/28/2024	60,446.32
238850	Lunch Money	Cash	02/29/2024	200.00
238851	Daycare Receipt	Cash	02/29/2024	42.00
238852	Madison Trip = Music Trip	Cash	02/29/2024	368.00
238853	Yearbook	Cash	02/29/2024	275.00

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Post Date: 02/29/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238854	Spring Volleyball	Cash	02/29/2024	25.00
<b>Total for Deposit 238075:</b>				<b>\$1,808,470.02</b>

  

Deposit: 238076 - 02-29-2024		Group: Default - AR Accounts Receivable		
Post Date: 02/29/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238857	STEM Donations	Cash	02/28/2024	925.00
<b>Total for Deposit 238076:</b>				<b>\$925.00</b>
<b>Grand Total:</b>				<b>\$1,809,766.02</b>