Cash Receipts

2023-2024 **SCH DIST FREDERIC COMMON JT NO 3**

Deposit: 238070 - 12-31-2023 **Group:** Default - AR Accounts Receivable
Post Date: 12/31/2023 **Status:** H - History

Receipt Number	Short Description	Payment Type	Pay Date	Amount
238371	Lunch Money	Cash	12/04/2023	720.00
238372	Daycare Receipt	Cash	12/04/2023	323.25
238373	Daycare Receipt	Cash	12/04/2023	380.00
238374	Daycare Receipt	Cash	12/04/2023	30.00
238375	Concessions - Youth BB AD	Cash	12/04/2023	320.50
238376	Concessions - FCCLA	Cash	12/04/2023	531.50
238377	Field Trip - Grinch	Cash	12/04/2023	140.00
238378	Gate Receipt - Youth GBB	Cash	12/04/2023	161.00
238379	Gate Receipt - BB DH	Cash	12/04/2023	196.00
238380	Youth BB Jersey's	Cash	12/04/2023	136.00
238381	MOA Field Trip	Cash	12/04/2023	5.00
238382	FBLA Dues	Cash	12/04/2023	10.00
238383	FBLA - Meat Raffle	Cash	12/04/2023	255.00
238384	Indianhead invoice 443076	Cash	12/04/2023	235.42
238385	Operation Help Donation	Cash	12/04/2023	20.00
238386	Lunch Money	Cash	12/06/2023	190.00
238387	Daycare Receipt	Cash	12/06/2023	300.00
238388	Daycare Receipt	Cash	12/06/2023	559.50
238389	Concessions	Cash	12/06/2023	116.00
238390	Concessions	Cash	12/06/2023	549.25
238391	Concessions	Cash	12/06/2023	130.00
238392	Youth BB Jerseys	Cash	12/06/2023	68.00
238393	Operation Help Donation	Cash	12/06/2023	100.00
238394	Community Ed Grant	Cash	12/06/2023	1,250.00
238395	Gate Receipt BB DH	Cash	12/06/2023	187.00
238396	Extracurricular Fees	Cash	12/06/2023	20.00
238397	FBLA Dues	Cash	12/06/2023	10.00
238398	Indianhead invoice 443075	Cash	12/06/2023	62.26
238399	Class of 2026	Cash	12/06/2023	10.00
238400	Lunch Money	Cash	12/08/2023	151.00
238401	Operation Help Donation ES	Cash	12/08/2023	1,000.00
238402	Operation Help Donation HS	Cash	12/08/2023	1,000.00
238403	Youth BB Jersey's	Cash	12/08/2023	34.00
238404	Lunch Money	Cash	12/12/2023	250.00
238405	Daycare Receipt	Cash	12/12/2023	406.00
238406	Gate Receipt BB DH	Cash	12/12/2023	373.00
238407	Concessions	Cash	12/12/2023	986.00
238408	Field Trip	Cash	12/12/2023	15.00
238409	Extracurricular Fees	Cash	12/12/2023	80.00
238410	Class of 2024	Cash	12/12/2023	5.00

Cash Receipts

2023-2024 **SCH DIST FREDERIC COMMON JT NO 3**

Deposit: 238070 - 12-31-2023 **Group:** Default - AR Accounts Receivable
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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238411	Opertion Help Donation HS	Cash	12/12/2023	1,500.00
238412	Youth BB Jersey's	Cash	12/12/2023	34.00
238413	WIAA Host Share	Cash	12/12/2023	187.50
238414	Forward Health	Cash	12/12/2023	2,106.06
238415	Bernicks overpayment	Cash	12/12/2023	284.16
238416	Refund WI Dept of Revenue	Cash	12/12/2023	1,493.10
238417	Natural Alt Food Coop	Cash	12/12/2023	257.94
238418	Lunch Money	Cash	12/15/2023	250.00
238419	Daycare Receipt	Cash	12/15/2023	453.50
238420	Youth BB Jerseys	Cash	12/15/2023	44.00
238421	Concessions - PTO	Cash	12/15/2023	219.50
238422	Chromebook Insurance	Cash	12/15/2023	34.00
238423	Youth Sports Unlimited Donation	Check	12/15/2023	4,000.00
238424	Kelly Steen - Retiree Insurance	Cash	12/15/2023	1,083.13
238425	Lunch Money	Cash	12/18/2023	155.00
238426	Daycare Receipt	Cash	12/18/2023	78.00
238427	Gate Receipt BB DH	Cash	12/18/2023	221.00
238428	FCS	Cash	12/18/2023	100.00
238429	FCCLA - Christmas with Santa	Cash	12/18/2023	737.00
238430	Concessions - MS Girls Basketball	Cash	12/18/2023	841.67
238431	Lunch Money	Cash	12/22/2023	1,335.00
238432	Daycare Receipt	Cash	12/22/2023	1,104.50
238433	Daycare Receipt	Cash	12/22/2023	773.75
238434	Community Ed	Cash	12/22/2023	427.00
238435	Duane Krueger - Retiree Insurnace	Cash	12/22/2023	111.42
238436	Concessions - Music-Trip	Cash	12/22/2023	625.50
238437	FFA	Cash	12/22/2023	194.00
238438	Cross Country - WIA Travel allowance	Cash	12/22/2023	320.80
238439	Youth BB Shirt	Cash	12/22/2023	36.00
238440	Gate Receipt - Wrestling	Cash	12/22/2023	335.00
238441	General Mills Rebate	Cash	12/22/2023	97.50
238442	Club Red Gym Rental	Cash	12/22/2023	135.00
238443	VIP Fire Department	Cash	12/22/2023	20.00
238444	General Equalization	Cash	12/04/2023	792,376.00
238445	Local Food for Schools	Cash	12/11/2023	203.40
238446	SPED and School Age Parents	ACH	12/18/2023	29,518.00
238447	Commodity Hdlg Charge	Cash	12/18/2023	-1,073.74
238448	FS Breakfast Aid	Cash	12/18/2023	5,845.09
238449	FS National School Lunch Aid	Cash	12/18/2023	28,535.71
238450	NSL Snack Program	Cash	12/18/2023	716.04

Cash Receipts

Deposit: 238070 - 12-31-2023 **Group:** Default - AR Accounts Receivable
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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238451	Paypal - Community Ed Classes	Cash	12/01/2023	52.48
238452	Paypal - Community Ed Classes	Cash	12/15/2023	76.66
238453	Bambora Receipt	Cash	12/01/2023	315.70
238454	Bambora Receipt	Cash	01/04/1201	245.66
238455	Bambora Receipt	Cash	12/01/2023	111.00
238456	Bambora Receipt	Cash	12/01/2023	57.37
238457	Bambora Receipt	Cash	12/06/2023	31.91
238458	Bambora Receipt	Cash	12/07/2023	733.00
238459	Bambora Receipt	Cash	12/07/2023	224.12
238460	Bambora Receipt	Cash	12/07/2023	19.50
238461	Bambora Receipt	Cash	12/08/2023	57.14
238462	Bambora Receipt	Cash	12/11/2023	3,211.75
238463	Bambora Receipt	Cash	12/11/2023	2,833.11
238464	Bambora Receipt	Cash	12/11/2023	920.05
238465	Bambora Receipt	Cash	12/12/2023	1,093.00
238466	Bambora Receipt	Cash	12/12/2023	388.40
238467	Bambora Receipt	Cash	12/18/2023	13.50
238468	Bambora Receipt	Cash	12/19/2023	505.30
238469	Bambora Receipt	Cash	12/19/2023	439.80
238470	Bambora Receipt	Cash	12/19/2023	74.92
238471	Bambora Receipt	Cash	12/12/2023	310.59
238472	Bambora Receipt	Cash	12/13/2023	324.75
238473	Bambora Receipt	Cash	12/15/2023	304.00
238474	Bambora Receipt	Cash	12/19/2023	36.75
238475	Bambora Receipt	Cash	12/20/2023	29.25
238476	Bambora Receipt	Cash	12/21/2023	240.00
238477	Bambora Receipt	Cash	12/21/2023	63.00
238478	Bambora Receipt	Cash	12/22/2023	1,104.60
238479	Bambora Receipt	Cash	12/22/2023	377.42
238480	Bambora Receipt	Cash	12/26/2023	3,346.80
238481	Bambora Receipt	Cash	12/26/2023	304.00
238482	Bambora Receipt	Cash	12/26/2023	240.00
238483	Bambora Receipt	Cash	12/27/2023	733.00
238484	Bambora Receipt	Cash	12/27/2023	715.77
238485	Bambora Receipt	Cash	12/27/2023	433.69
238486	Bambora Receipt	Cash	12/28/2023	55.50
238487	Lunch Money	Cash	12/01/2023	319.61
238488	Bambora Receipt	Cash	12/04/2023	993.26
238489	Bambora Receipt	Cash	12/04/2023	304.00
238490	Bambora Receipt	Cash	12/04/2023	513.10

Deposit: 238070 - 12-31-2023 **Group:** Default - AR Accounts Receivable
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Receipt Number	Short Description	Payment Type	Pay Date	Amount
238491	Bambora Receipt	Cash	12/05/2023	446.16
238492	Bambora Receipt	Cash	12/05/2023	186.19
238493	Bambora Receipt	Cash	12/05/2023	23.25
238494	Miscellaneous	Cash	12/05/2023	592.91
238495	Lunch Money	Cash	12/07/2023	89.50
238496	Lunch Money	Cash	12/13/2023	99.86
238497	Lunch Money	Cash	12/13/2023	534.37
238498	Miscellaneous	Cash	12/14/2023	834.55
238499	Miscellaneous	Cash	12/19/2023	564.13
238500	Lunch Money	Cash	12/21/2023	632.71
238501	Lunch Money	Cash	12/27/2023	374.14
238502	Merchant	Cash	12/11/2023	579.51
238503	Merchant	Cash	12/13/2023	35.34
238504	Merchant	Cash	12/14/2023	903.30
238505	Merchant	Cash	12/15/2023	156.44
238506	Merchant	Cash	12/18/2023	784.92
238507	Merchant	Cash	12/19/2023	304.81
238508	Merchant	Cash	12/20/2023	152.37
238509	Merchant	Cash	12/21/2023	1,254.88
238510	Merchant	Cash	12/22/2023	999.05
238511	Merchant	Cash	12/26/2023	304.66
238512	Merchant	Cash	12/28/2023	373.57
238513	Merchant	Cash	12/29/2023	410.68
			Total for Deposit 238070:	**$919,821.97**

Deposit: 238071 - 12-31-2023 **Group:** Default - AR Accounts Receivable
Post Date: 12/31/2023 **Status:** H - History

Receipt Number	Short Description	Payment Type	Pay Date	Amount
238514	MS Basketball 12-12-2023	Cash	12/18/2023	100.00
238515	MS Basketball 12-15-2023	Cash	12/18/2023	125.00
238516	4K-1st Concert Bake Sale	Cash	12/18/2023	537.00
238517	HS/MS Bake Sale	Cash	12/18/2023	471.55
			Total for Deposit 238071:	**$1,233.55**
			Grand Total:	**$921,055.52**