Cash Receipts

2024-2025 | **SCH DIST FREDERIC COMMON JT NO 3**

Deposit: 238097 - 12-31-2024 **Group:** Default - AR Accounts Receivable
Post Date: 12/31/2024 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
240164	Lunch Money	Cash	12/02/2024	505.00
240165	Softball - Meat Raffle	Cash	12/02/2024	235.00
240166	Concessions - Speech	Cash	12/02/2024	211.50
240167	Boys Basketball - Meat Raffle	Cash	12/02/2024	225.00
240168	Girls Basketball - Meat Raffle	Cash	12/02/2024	220.00
240169	Atmosphere overpayment	Cash	12/02/2024	50.00
240170	Daefflers - QTR 2 Payment	Cash	12/02/2024	750.00
240171	Lunch Money	Cash	12/04/2024	795.99
240172	Daycare Receipt	Cash	12/04/2024	501.50
240173	Operation Help HS - St. Lukes	Cash	12/04/2024	1,000.00
240174	Operation Help ES - St Lukes	Cash	12/04/2024	1,000.00
240175	Gate Receipt BBB	Cash	12/04/2024	189.00
240176	Operation Help HS	Cash	12/04/2024	100.00
240177	Moana 2	Cash	12/04/2024	130.00
240178	Concessions - Music Trip	Cash	12/04/2024	611.80
240179	Burnett Dairy - Overpayment	Cash	12/04/2024	12.01
240180	SBS Medicaid Forward Health	Cash	12/04/2024	4,533.31
240181	GBB Leading Edge Fundraising	Cash	12/04/2024	1,651.56
240182	BBB Leading Edge Fundraising	Cash	12/04/2024	1,651.57
240183	Lunch Money	Cash	12/06/2024	785.00
240184	Daycare Receipt	Cash	12/06/2024	410.50
240185	Moana 2	Cash	12/06/2024	21.00
240186	QTR Drop Thematic Unit	Cash	12/06/2024	97.05
240187	Lunch Money	Cash	12/10/2024	101.00
240188	Daycare Receipt	Cash	12/10/2024	212.00
240189	Moana 2	Cash	12/10/2024	5.00
240190	Operation Help ES	Cash	12/10/2024	418.00
240191	Music-Trip	Cash	12/10/2024	285.50
240192	VIP Manufacturing	Cash	12/10/2024	200.00
240193	State XC WIAA Allowance	Cash	12/10/2024	320.80
240194	Lunch Money	Cash	12/13/2024	300.00
240195	Community Ed Classes	Cash	12/13/2024	560.00
240196	Concessions - PTO	Cash	12/13/2024	271.25
240197	Indianhead Invoice 552652	Cash	12/13/2024	30.00
240198	Indianhead Invoice 552641	Cash	12/13/2024	103.53
240199	Indianhead Invoice 551050	Cash	12/13/2024	53.81
240200	Lunch Money	Cash	12/16/2024	150.00
240201	QTR Drop Thematic Unit	Cash	12/16/2024	34.18
240202	FBLA	Cash	12/16/2024	50.00
240203	Retiree Insurance - Mindy Ruck	Cash	12/16/2024	1,038.28

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
240204	Retiree Insurance - Kelly Steen	Cash	12/16/2024	1,083.13
240205	Class of 2026	Cash	12/16/2024	195.25
240206	BBB - Meat Raffle	Cash	12/16/2024	434.00
240207	Gate Receipt BBB	Cash	12/16/2024	301.00
240208	Concessions - Class of 2026	Cash	12/16/2024	905.25
240209	Daycare Receipt	Cash	12/18/2024	671.75
240210	Daycare Receipt	Cash	12/18/2024	60.00
240211	FBLA	Cash	12/18/2024	30.00
240212	FFA Fruit Sale	Cash	12/18/2024	38.00
240213	Class of 2026 - 50/50 Raffle	Cash	12/18/2024	138.00
240214	Class of 2026 Donation	Cash	12/18/2024	13.96
240215	Gate Receipt - BB DH	Cash	12/18/2024	248.00
240216	Concessions - Class of 2026	Cash	12/18/2024	537.50
240217	Lunch Money	Cash	12/20/2024	334.00
240218	Daycare Receipt	Cash	12/20/2024	858.74
240219	Community Ed Classes	Cash	12/20/2024	180.00
240220	FBLA	Cash	12/20/2024	30.00
240221	Concessions - PTO	Cash	12/26/2024	821.00
240222	Class of 2026 - Meat Raffle	Cash	12/26/2024	346.00
240223	FBLA	Cash	12/26/2024	30.00
240224	Gate Receipt	Cash	12/26/2024	381.00
240225	Community Ed - Paypal	Cash	12/02/2024	91.39
240226	SPED & School Age Parents	Cash	12/16/2024	30,413.00
240227	General Equalization Aids	Cash	12/02/2024	739,750.00
240228	Commodity Handling Charges	Cash	12/16/2024	-1,132.49
240229	FS Breakfast Aid	Cash	12/16/2024	4,757.24
240230	FS National School Lunch	Cash	12/16/2024	11,764.75
240231	NSL Eligible Snack Program	Cash	12/23/2024	588.06
240232	Lunch Money	Cash	12/03/2024	179.70
240233	Miscellaneous	Cash	12/04/2024	195.99
240234	Miscellaneous	Cash	12/05/2024	169.82
240235	Lunch Money	Cash	12/06/2024	444.21
240236	Miscellaneous	Cash	12/10/2024	1,128.93
240237	Lunch Money	Cash	12/11/2024	149.86
240238	Lunch Money	Cash	12/12/2024	179.40
240239	Miscellaneous	Cash	12/13/2024	685.52
240240	Miscellaneous	Cash	12/17/2024	603.47
240241	Lunch Money	Cash	12/18/2024	620.25
240242	Miscellaneous	Cash	12/20/2024	409.96
240243	Lunch Money	Cash	12/24/2024	194.25

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
240244	Lunch Money	Cash	12/27/2024	29.72
240245	Daycare Receipt	Cash	12/08/2024	2,815.91
240246	Daycare Receipt	Cash	12/06/2024	224.86
240247	Daycare Receipt	Cash	12/09/2024	188.26
240248	Daycare Receipt	Cash	12/10/2024	55.45
240249	Daycare Receipt	Cash	12/12/2024	266.00
240250	Daycare Receipt	Cash	12/16/2024	1,029.68
240251	Daycare Receipt	Cash	12/16/2024	399.62
240252	Daycare Receipt	Cash	12/19/2024	2,158.42
240253	Daycare Receipt	Cash	12/20/2024	937.18
240254	Daycare Receipt	Cash	12/23/2024	326.09
240255	Daycare Receipt	Cash	01/07/2025	256.58
240256	Daycare Receipt	Cash	01/07/2025	322.70
240257	Daycare Receipt	Cash	01/07/2025	119.49
240258	Daycare Receipt	Cash	12/27/2024	1,153.18
240259	Daycare Receipt	Cash	12/30/2024	46.30
240260	Daycare Receipt	Cash	12/31/2024	245.51
240261	Daycare Receipt	Cash	01/07/2025	329.82
240262	Daycare Receipt	Cash	12/03/2024	1,047.30
240263	Daycare Receipt	Cash	12/04/2024	597.93
240264	Daycare Receipt	Cash	01/07/2025	135.37
240265	Daycare Receipt	Cash	01/07/2025	71.25
240266	Daycare Receipt	Cash	12/05/2024	21.00
240267	Daycare Receipt	Cash	12/06/2024	390.00
240268	Daycare Receipt	Cash	12/09/2024	5,034.12
240269	Daycare Receipt	Cash	12/10/2024	546.65
240270	Daycare Receipt	Cash	12/11/2024	173.77
240271	Daycare Receipt	Cash	12/12/2024	175.50
240272	Daycare Receipt	Cash	12/18/2024	765.50
240273	Daycare Receipt	Cash	12/19/2024	941.95
240274	Daycare Receipt	Cash	12/19/2024	21.67
240275	Daycare Receipt	Cash	12/20/2024	93.00
240276	Daycare Receipt	Cash	12/23/2024	7,119.50
240277	Daycare Receipt	Cash	12/24/2024	959.00
240278	Daycare Receipt	Cash	12/26/2024	152.00
240279	Daycare Receipt	Cash	12/30/2024	793.65
240280	Daycare Receipt	Cash	12/31/2024	31.35
			Total for Deposit 238097:	**$848,625.31**
			Grand Total:	**$848,625.31**