

Cash Receipts

2023-2024

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238077 - 03-27-2024		Group: Default - AR Accounts Receivable		
Post Date: 03/27/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238858	PTO Bake Sale	Cash	03/27/2024	476.00
238859	PTO STEAM Donation - Red Iron Studio	Cash	03/27/2024	100.00
238860	STEAM Donation - 300 Club	Cash	03/27/2024	50.00
Total for Deposit 238077:				\$626.00

Deposit: 238078 - 03-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 03/28/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238861	Lunch Money	Cash	03/08/2024	140.00
238862	Forward Health	Cash	03/08/2024	2,624.47
238863	Community Ed Classes	Cash	03/08/2024	792.00
238864	Yearbook	Cash	03/08/2024	55.00
238865	Charles Lewis Scholarship	Cash	03/08/2024	1,200.00
238866	Amazon Refund	Cash	03/08/2024	5,118.99
238867	Lunch Money	Cash	03/13/2024	160.00
238868	FBLA - State	Cash	03/13/2024	120.00
238869	Spring Volleyball	Cash	03/13/2024	50.00
238870	Kelly Steen - Retiree Insurance	Cash	03/13/2024	1,083.13
238871	FBLA Meat Raffle	Cash	03/13/2024	429.00
238872	FBLA Meat Raffle	Cash	03/13/2024	611.00
238873	FBLA Meat Raffle	Cash	03/13/2024	444.00
238874	Lunch Money	Cash	03/12/2024	461.00
238875	Daycare Receipt	Cash	03/12/2024	1,764.25
238876	Spring Volleyball	Cash	03/12/2024	75.00
238877	Music-Trip	Cash	03/12/2024	92.00
238878	1st Grade Donation-Humane Society	Cash	03/12/2024	101.00
238879	Worker's Comp - Marcus Cornelius Wages	Cash	03/12/2024	1,076.62
238880	Lunch Money	Cash	03/15/2024	590.00
238881	Daycare Receipt	Cash	03/15/2024	155.95
238882	Daycare Receipt	Cash	03/15/2024	316.50
238883	Daycare Receipt	Cash	03/15/2024	51.00
238884	Community Ed Classes	Cash	03/15/2024	581.90
238885	Yearbook	Cash	03/15/2024	55.00
238886	FBLA - State	Cash	03/15/2024	40.00
238887	Club Red Gym Rental	Cash	03/15/2024	210.00
238888	America's Farmers Grow Community Donation	Cash	03/15/2024	5,000.00
238889	Lunch Money	Cash	03/19/2024	120.00
238890	FBLA Meat Raffle	Cash	03/19/2024	528.00
238891	Music - Trip	Cash	03/19/2024	46.00
238892	Jostens Bill - IP	Cash	03/19/2024	83.34
238893	Duane Krueger - Retiree Insurance	Cash	03/19/2024	111.42

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Post Date: 03/28/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238894	Spring Volleyball	Cash	03/19/2024	25.00
238895	FBLA State	Cash	03/19/2024	160.00
238896	Booster Club Spaghetting Dinner Supplies/Labor	Cash	03/19/2024	307.74
238897	Lunch Money	Cash	03/27/2024	796.78
238898	Daycare Receipt	Cash	03/27/2024	915.06
238899	Daycare Receipt	Cash	03/27/2024	986.00
238900	Daycare Receipt	Cash	03/27/2024	366.00
238901	Daycare Receipt	Cash	03/27/2024	810.00
238902	Spring Volleyball	Cash	03/27/2024	100.00
238903	FBLA - State	Cash	03/27/2024	160.00
238904	Operation Help HS - Indian Creek Tavern	Cash	03/27/2024	920.00
238905	Gym Rental	Cash	03/27/2024	45.00
238906	Music-Trip	Cash	03/27/2024	184.00
238907	Class of 2024	Cash	03/27/2024	10.00
238908	ACT - subway	Cash	03/27/2024	-10.30
238910	Lunch Money	Cash	03/28/2024	120.00
238911	Music-Trip	Cash	03/28/2024	46.00
238912	FBLA - State	Cash	03/28/2024	40.00
238913	Thematic Field Trip	Cash	03/28/2024	497.00
238914	Timber Theatre gift card	Cash	03/28/2024	10.00
Total for Deposit 238078:				\$30,774.85

Deposit: 238079 - 03-28-2024		Group: Default - AR Accounts Receivable		
Post Date: 03/28/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238909	Frederic Lions - Donation	Cash	03/28/2024	100.00
Total for Deposit 238079:				\$100.00

Deposit: 238080 - 03-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238915	SPED & School Age Parents Aid	ACH	03/18/2024	29,518.00
238916	General Equalization Aid	ACH	03/25/2024	795,866.00
238917	Per Pupil Aid	ACH	03/25/2024	359,870.00
238918	Commodity Handling Charges	ACH	03/18/2024	-983.83
238919	FS Breakfast Aid	ACH	03/18/2024	7,223.98
238920	FS National School Lunch	ACH	03/18/2024	16,416.65
238921	NSL Snack Program	ACH	03/18/2024	635.31
Total for Deposit 238080:				\$1,208,546.11

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Deposit: 238081 - 03-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238922	Lunch Money	Cash	03/01/2024	961.08
238923	Daycare Receipt	Cash	03/01/2024	640.00
238924	Daycare Receipt	Cash	03/01/2024	152.00
238926	Daycare Receipt	Cash	03/04/2024	5,098.10
238927	Daycare Receipt	Cash	03/04/2024	696.00
238928	Community Ed	Cash	03/04/2024	568.82
238929	Daycare Receipt	Cash	03/04/2024	57.81
238930	Daycare Receipt	Cash	03/05/2024	733.00
238931	Daycare Receipt	Cash	03/05/2024	370.00
238932	Daycare Receipt	Cash	03/05/2024	304.00
238933	Lunch Money	Cash	03/06/2024	505.58
238934	Daycare Receipt	Cash	03/06/2024	312.55
238935	Daycare Receipt	Cash	03/06/2024	279.75
238937	Daycare Receipt	Cash	03/07/2024	905.81
238938	Daycare Receipt	Cash	03/07/2024	409.82
238939	Misc Receipt	Cash	03/07/2024	96.35
238940	Daycare Receipt	Cash	03/08/2024	448.34
238941	Daycare Receipt	Cash	03/08/2024	184.84
238943	Daycare Receipt	Cash	03/11/2024	2,029.05
238944	Daycare Receipt	Cash	03/12/2024	21.80
238945	Daycare Receipt	Cash	03/12/2024	764.08
238946	Daycare Receipt	Cash	03/12/2024	356.50
238947	Daycare Receipt	Cash	03/12/2024	40.50
238948	Daycare Receipt	Cash	03/13/2024	378.82
238949	Daycare Receipt	Cash	03/13/2024	21.00
238950	Daycare Receipt	Cash	03/14/2024	2,163.93
238951	Daycare Receipt	Cash	03/14/2024	370.00
238952	Daycare Receipt	Cash	03/14/2024	30.50
238953	Misc Receipts	Cash	03/15/2024	1,321.21
238954	Daycare Receipt	Cash	03/15/2024	849.94
238955	Daycare Receipt	Cash	03/18/2024	4,914.07
238956	Daycare Receipt	Cash	03/18/2024	366.00
238957	Daycare Receipt	Cash	03/18/2024	333.00
238958	Daycare Receipt	Cash	03/18/2024	240.00
238959	Community Ed	Cash	03/18/2024	223.74
238960	Daycare Receipt	Cash	03/19/2024	1,243.00
238961	Daycare Receipt	Cash	03/19/2024	704.00
238962	Daycare Receipt	Cash	03/19/2024	347.30
238963	Misc Receipt	Cash	03/19/2024	267.84
238965	Daycare Receipt	Cash	03/19/2024	52.59

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Post Date: 03/31/2024	Status: H - History			
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238966	Daycare Receipt	Cash	03/20/2024	62.77
238967	Daycare Receipt	Cash	03/20/2024	46.06
238968	Daycare Receipt	Cash	03/21/2024	700.93
238969	Misc Receipt	Cash	03/21/2024	778.98
238971	Daycare Receipt	Cash	03/21/2024	150.00
238972	Daycare Receipt	Cash	03/21/2024	66.00
238973	Daycare Receipt	Cash	03/22/2024	578.00
238974	Daycare Receipt	Cash	03/22/2024	547.43
238975	Lunch Money	Cash	03/22/2024	349.71
238976	Daycare Receipt	Cash	03/25/2024	1,062.39
238977	Daycare Receipt	Cash	03/25/2024	287.43
238978	Daycare Receipt	Cash	03/25/2024	4.50
238979	Lunch Money	Cash	03/26/2024	248.92
238980	Daycare Receipt	Cash	03/26/2024	123.75
238982	Daycare Receipt	Cash	03/26/2024	3.00
238983	Daycare Receipt	Cash	03/27/2024	458.42
238984	Daycare Receipt	Cash	03/28/2024	1,824.08
238985	Daycare Receipt	Cash	03/28/2024	641.70
238986	Daycare Receipt	Cash	03/28/2024	333.00
238987	Lunch Money	Cash	03/28/2024	124.40
238989	Daycare Receipt	Cash	03/28/2024	30.75
238990	Daycare Receipt	Cash	03/29/2024	333.00
238991	Daycare Receipt	Cash	03/29/2024	155.16
238992	Lunch Money	Cash	03/29/2024	39.73
			Total for Deposit 238081:	\$38,712.83
			Grand Total:	\$1,278,759.79