

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238091 - 08-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 08/31/2024		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239574	Lunch Money - Student	Cash	08/07/2024	40.00
239575	Daycare Receipt	Cash	08/07/2024	283.00
239576	Daycare Receipt	Cash	08/07/2024	466.00
239577	Community Ed Classes	Cash	08/07/2024	265.00
239578	Summer School	Cash	08/07/2024	253.00
239579	Summer School - Viking Theatre	Cash	08/07/2024	276.00
239580	School Supplies	Cash	08/07/2024	25.00
239581	Meat Raffle - Hockey	Cash	08/07/2024	380.00
239582	Extracurricular Fees	Cash	08/07/2024	2,300.00
239583	Chromebook Insurance	Cash	08/07/2024	34.00
239584	Lunch Money - Student	Cash	08/12/2024	40.00
239585	Red Shed - Scoreboard 2024 Ck 3077	Cash	08/12/2024	800.00
239586	School Supplies	Cash	08/12/2024	25.00
239587	Class of 2026	Cash	08/12/2024	10.00
239588	Extracurricular Fees	Cash	08/12/2024	97.00
239589	Football Carwash	Cash	08/12/2024	2,037.00
239590	Lunch Money - Student	Cash	08/16/2024	142.00
239591	Daycare Receipt	Cash	08/16/2024	25.00
239592	Daycare Receipt	Cash	08/16/2024	36.62
239593	Daycare Receipt	Cash	08/16/2024	386.00
239594	Daycare Receipt	Cash	08/16/2024	497.20
239595	Meat Raffle - Softball	Cash	08/16/2024	360.00
239596	Kelly Steen - Retiree Insurance	Cash	08/16/2024	1,083.13
239597	Duane Krueger - Retiree Insurance	Cash	08/16/2024	111.42
239598	Melinda Sorensen - Card charges	Cash	08/16/2024	273.86
239599	Chromebook Insurance	Cash	08/16/2024	238.00
239600	Extracurricular Fees	Cash	08/16/2024	94.00
239601	Parking Permit	Cash	08/16/2024	59.00
239602	Summer School	Cash	08/16/2024	10.00
239603	School Supplies	Cash	08/16/2024	150.00
239604	Lunch Money - Student	Cash	08/22/2024	588.00
239605	Daycare Receipt	Cash	08/22/2024	737.25
239606	Daycare Receipt	Cash	08/22/2024	500.00
239607	Community Ed Classes	Cash	08/22/2024	657.15
239608	Contract Break	Cash	08/22/2024	1,000.00
239609	Youth Sports - Jersey FB	Cash	08/22/2024	39.00
239610	Meat Raffle - GBB	Cash	08/22/2024	320.00
239611	FBLA - Meat Raffle	Cash	08/22/2024	360.00
239612	Chromebook Insurance	Cash	08/22/2024	542.00
239613	Extracurricular Fees	Cash	08/22/2024	134.00

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239614	School Supplies	Cash	08/22/2024	90.00
239615	Class of 2028	Cash	08/22/2024	15.00
239616	Lunch Money - Student	Cash	08/27/2024	177.00
239617	Daycare Receipt	Cash	08/27/2024	855.00
239618	Daycare Receipt	Cash	08/27/2024	182.75
239619	Daycare Receipt	Cash	08/27/2024	1,634.75
239620	Summer School	Cash	08/27/2024	90.00
239621	Youth Sports - Jersey FB	Cash	08/27/2024	27.00
239622	Meat Raffle - BBB	Cash	08/27/2024	180.00
239623	Daeffler's Meats Scoreboard Ck 4200	Cash	08/27/2024	750.00
239624	Chromebook Insurance	Cash	08/27/2024	170.00
239625	Extracurricular Fees	Cash	08/27/2024	68.00
239626	School Supplies	Cash	08/27/2024	105.00
239627	Class of 2028	Cash	08/27/2024	5.00
239628	Class of 2025	Cash	08/27/2024	5.00
239629	Parking Permit	Cash	08/27/2024	25.00
239630	Burnett August Settlement	Cash	08/27/2024	393,585.63
239631	Lunch Money - Adult	Cash	08/30/2024	51.66
239632	Lunch Money - Student	Cash	08/30/2024	378.34
239633	Daycare Receipt	Cash	08/30/2024	432.00
239634	Community Ed Classes	Cash	08/30/2024	354.00
239635	Indianhead Invoice - 518845	Cash	08/30/2024	89.47
239636	St Dominic - Potato Baking	Cash	08/30/2024	129.31
239637	Youth Sports - Jersey - FB/BB	Cash	08/30/2024	84.00
239638	Chromebook Insurance	Cash	08/30/2024	136.00
239639	Extracurricular Fees	Cash	08/30/2024	20.00
239640	School Supplies	Cash	08/30/2024	105.00
239641	Polk County August Settlement	Cash	08/16/2024	910,318.29
239642	Miscellaneous Fees	Cash	08/01/2024	128.00
239643	School Supplies	Cash	08/02/2024	109.89
239644	Lunch Money - Student	Cash	08/06/2024	50.00
239645	Miscellaneous	Cash	08/07/2024	505.58
239646	School Supplies	Cash	08/08/2024	49.76
239647	Miscellaneous	Cash	08/13/2024	113.48
239648	Miscellaneous	Cash	08/14/2024	203.65
239649	Miscellaneous	Cash	08/15/2024	43.40
239650	Miscellaneous	Cash	08/16/2024	131.58
239651	Miscellaneous	Cash	08/20/2024	296.58
239652	Lunch Money - Student	Cash	08/21/2024	99.86
239653	Miscellaneous	Cash	08/22/2024	204.40

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239654	Miscellaneous	Cash	08/28/2024	1,160.45
239655	Community Ed Classes	Cash	08/02/2024	158.68
239656	Community Ed Classes	Cash	08/16/2024	611.94
239657	Daycare Receipt	Cash	08/01/2024	4,208.16
239658	Daycare Receipt	Cash	08/01/2024	370.00
239659	Daycare Receipt	Cash	09/06/2024	96.00
239660	Daycare Receipt	Cash	08/01/2024	72.00
239661	Daycare Receipt	Cash	09/06/2024	5,224.00
239662	Daycare Receipt	Cash	09/06/2024	1,226.60
239663	Daycare Receipt	Cash	08/06/2024	602.80
239664	Daycare Receipt	Cash	08/06/2024	296.00
239665	Daycare Receipt	Cash	08/07/2024	1,496.08
239666	Daycare Receipt	Cash	08/07/2024	625.08
239667	Daycare Receipt	Cash	08/08/2024	469.32
239668	Daycare Receipt	Cash	08/08/2024	320.00
239669	Daycare Receipt	Cash	08/08/2024	168.30
239670	Daycare Receipt	Cash	08/09/2024	1,094.10
239671	Daycare Receipt	Cash	08/09/2024	386.70
239672	Daycare Receipt	Cash	08/12/2024	560.00
239673	Daycare Receipt	Cash	08/12/2024	178.42
239674	Daycare Receipt	Cash	08/12/2024	9.00
239675	Daycare Receipt	Cash	08/13/2024	599.66
239676	Daycare Receipt	Cash	08/13/2024	575.10
239677	Daycare Receipt	Cash	08/13/2024	421.30
239678	Daycare Receipt	Cash	08/13/2024	380.00
239679	Daycare Receipt	Cash	08/13/2024	63.00
239680	Daycare Receipt	Cash	08/14/2024	486.22
239681	Daycare Receipt	Cash	08/14/2024	370.00
239682	Daycare Receipt	Cash	08/14/2024	320.00
239683	Daycare Receipt	Cash	08/14/2024	9.00
239684	Daycare Receipt	Cash	08/15/2024	3,667.77
239685	Daycare Receipt	Cash	08/15/2024	290.70
239686	Daycare Receipt	Cash	08/15/2024	130.20
239687	Daycare Receipt	Cash	08/16/2024	655.00
239688	Daycare Receipt	Cash	08/16/2024	326.46
239689	Daycare Receipt	Cash	08/19/2024	6,677.15
239690	Daycare Receipt	Cash	08/19/2024	96.50
239691	Daycare Receipt	Cash	08/20/2024	733.00
239692	Daycare Receipt	Cash	08/21/2024	168.00
239693	Daycare Receipt	Cash	08/21/2024	166.16

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239694	Daycare Receipt	Cash	08/22/2024	858.38
239695	Daycare Receipt	Cash	08/27/2024	221.85
239696	Daycare Receipt	Cash	08/28/2024	399.39
239697	Daycare Receipt	Cash	08/28/2024	285.00
239698	Daycare Receipt	Cash	08/29/2024	2,597.06
239699	Daycare Receipt	Cash	08/29/2024	882.25
239700	Daycare Receipt	Cash	08/29/2024	302.10
239701	Daycare Receipt	Cash	08/29/2024	36.00
239702	Daycare Receipt	Cash	08/22/2024	148.00
239703	Daycare Receipt	Cash	08/23/2024	599.99
239704	Daycare Receipt	Cash	08/23/2024	218.08
239705	Daycare Receipt	Cash	08/26/2024	194.16
239706	Daycare Receipt	Cash	08/27/2024	622.60
239707	Daycare Receipt	Cash	08/30/2024	848.80
239708	Summer Food Services Program	Cash	08/26/2024	11,764.74
239709	ARPA-Homeless Children & Youth Part 1	Cash	08/05/2024	767.33
239710	IDEA Flow Through	Cash	08/05/2024	2,797.85
239711	Title IA Claim 2023-2024	Cash	09/06/2024	6,785.45
			Total for Deposit 238091:	\$1,393,471.89
			Grand Total:	\$1,393,471.89