

Cash Receipts

2023-2024

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238084 - 05-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 05/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239192	Lunch Money	Cash	05/03/2024	635.00
239193	Daycare Receipt	Cash	05/03/2024	151.50
239194	Daycare Receipt	Cash	05/03/2024	380.00
239195	Daycare Receipt	Cash	05/03/2024	25.65
239196	Field Trips	Cash	05/03/2024	760.00
239197	FBLA	Cash	05/03/2024	270.00
239198	Class of 2025	Cash	05/03/2024	40.00
239199	BBB Jerseys Booster Donation	Cash	05/03/2024	1,500.00
239200	Youth Ball Booster Donation	Cash	05/03/2024	730.00
239201	Yearbook	Cash	05/03/2024	165.00
239202	Volleyball	Cash	05/03/2024	25.00
239203	Indianhead INvoice 488753	Cash	05/03/2024	57.47
239204	Lunch Money	Cash	05/09/2024	40.00
239205	Daycare Receipt	Cash	05/09/2024	681.75
239206	Daycare Receipt	Cash	05/09/2024	621.37
239207	Summer School	Cash	05/09/2024	130.00
239208	Field Trips	Cash	05/09/2024	20.00
239209	Trap Club	Cash	05/09/2024	40.00
239210	Class of 2025	Cash	05/09/2024	20.00
239211	Gym Rental	Cash	05/09/2024	30.00
239212	FBLA Meat Raffle	Cash	05/09/2024	401.00
239213	Yearbook	Cash	05/09/2024	165.00
239214	Volleyball	Cash	05/09/2024	50.00
239215	Concessions - Softball	Cash	05/09/2024	151.00
239216	VIP Manufacturing Invoice 124	Cash	05/09/2024	118.00
239217	Forward Health	Cash	05/09/2024	2,872.58
239218	Shell Lake School District - Track Meet	Cash	05/09/2024	150.00
239219	Lunch Money	Cash	05/13/2024	156.00
239220	Daycare Receipt	Cash	05/13/2024	392.00
239221	Daycare Receipt State of MN Hen Tech	Cash	05/13/2024	495.50
239222	Daycare Receipt	Cash	05/13/2024	212.95
239223	Field Trips	Cash	05/13/2024	130.00
239224	Gym Rental	Cash	05/13/2024	15.00
239225	Yearbook	Cash	05/13/2024	55.00
239226	Community Ed	Cash	05/13/2024	651.00
239227	Bruce School District MS Track Meet	Cash	05/13/2024	150.00
239228	Lunch Money	Cash	05/17/2024	730.60
239229	Daycare Receipt	Cash	05/17/2024	15.00
239230	VIP Manufacturing	Cash	05/17/2024	133.00
239231	Summer School	Cash	05/17/2024	200.00

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239232	Concessions - Softball	Cash	05/17/2024	266.50
239233	Yearbook	Cash	05/17/2024	225.00
239234	Class of 2025 Prom	Cash	05/17/2024	25.00
239235	Thematic Unit	Cash	05/17/2024	10.00
239236	Jostens Bills	Cash	05/17/2024	110.14
239237	Class of 2024	Cash	05/17/2024	15.00
239238	Field Trip	Cash	05/17/2024	60.00
239239	Parking Permit	Cash	05/17/2024	65.00
239240	Extracurricular Fees	Cash	05/17/2024	40.00
239241	Class of 2024	Cash	05/17/2024	70.00
239242	Wilderness Walk Field Trip	Cash	05/17/2024	320.00
239243	Kelly Steen - Retiree Insurance	Cash	05/17/2024	1,083.13
239244	Duane Krueger - Retiree Insurance	Cash	05/17/2024	111.42
239245	Luck School District - Cross Country	Cash	05/17/2024	5,619.80
239246	Grantsburg School District - Hockey	Cash	05/17/2024	8,343.90
239247	American Red Cross Scholarship	Cash	05/17/2024	250.00
239248	Student Fines	Cash	05/17/2024	80.00
239249	Concessions - Expired pop	Cash	05/17/2024	70.00
239250	Music Trip	Cash	05/17/2024	66.00
239251	Lunch Money	Cash	05/21/2024	107.00
239252	Daycare Receipt	Cash	05/21/2024	995.00
239253	Summer School	Cash	05/21/2024	30.00
239254	Youth Baseball Hat	Cash	05/21/2024	15.00
239255	Field Trips	Cash	05/21/2024	25.00
239256	FBLA Meat Raffle	Cash	05/21/2024	250.00
239257	Forward Health	Cash	05/21/2024	6,462.71
239258	Lunch Money	Cash	05/29/2024	1,371.15
239259	Daycare Receipt	Cash	05/29/2024	214.30
239260	Daycare Receipt	Cash	05/29/2024	345.00
239261	Daycare Receipt	Cash	05/29/2024	540.50
239262	Yearbook	Cash	05/29/2024	110.00
239263	Summer School	Cash	05/29/2024	50.00
239264	Youth Baseball Hats	Cash	05/29/2024	35.00
239265	Field Trips	Cash	05/29/2024	65.00
239266	FBLA Meat Raffle	Cash	05/29/2024	740.00
239267	Music - Trip	Cash	05/29/2024	67.00
239268	Basketball	Cash	05/29/2024	60.00
239269	Red Iron Athletic Donation	Cash	05/29/2024	100.00
239270	Indianhead invoices	Cash	05/29/2024	131.74
239271	Community Ed Classes	Cash	05/29/2024	160.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
239272	Webster School District Hockey	Cash	05/29/2024	9,484.49
239273	Lunch Money	Cash	05/31/2024	187.00
239274	Daycare Receipt	Cash	05/31/2024	433.00
239275	Summer School	Cash	05/31/2024	40.00
239276	Field Trips	Cash	05/31/2024	35.00
239277	Gym Rental	Cash	05/31/2024	90.00
239278	Youth Baseball Hat	Cash	05/31/2024	275.00
239279	Concessions - Softball	Cash	05/31/2024	296.00
239280	Speech/Forensics	Cash	05/31/2024	125.00
239281	Webster School District Hockey	Cash	05/31/2024	2,500.00
239282	Personal Property Aid	Cash	05/06/2024	11,543.02
239283	State School Lunch Match	Cash	05/20/2024	2,800.79
239284	State School Breakfast Aid	Cash	05/20/2024	2,305.31
239285	Commodity Handling Chrgs	Cash	05/28/2024	-294.78
239286	FS Aid School Breakfast	Cash	05/28/2024	7,460.82
239287	FS Aid National School Lunch	Cash	05/28/2024	17,467.60
239288	ARPA Homeless Children & Youth Part 1	Cash	05/28/2024	14,569.96
239289	IDEA Flow Through	Cash	05/28/2024	78,045.08
239290	Community Ed Classes	Cash	05/02/2024	249.73
239291	Community Ed Classes	Cash	05/16/2024	42.38
239293	Miscellaneous	Cash	05/01/2024	800.59
239294	Miscellaneous	Cash	05/02/2024	403.79
239295	Miscellaneous	Cash	05/07/2024	792.14
239296	Miscellaneous	Cash	05/08/2024	54.99
239297	Miscellaneous	Cash	05/10/2024	596.60
239298	Miscellaneous	Cash	05/14/2024	672.90
239299	Miscellaneous	Cash	05/17/2024	608.63
239300	Miscellaneous	Cash	05/22/2024	485.37
239301	Miscellaneous	Cash	05/23/2024	184.69
239302	Miscellaneous	Cash	05/24/2024	239.71
239303	Bambora Receipt	Cash	05/01/2024	81.00
239304	Bambora Receipt	Cash	05/02/2024	830.48
239305	Bambora Receipt	Cash	05/06/2024	134.20
239306	Bambora Receipt	Cash	05/07/2024	15.19
239307	Bambora Receipt	Cash	05/07/2024	92.40
239308	Bambora Receipt	Cash	05/08/2024	151.26
239309	Bambora Receipt	Cash	05/08/2024	657.40
239310	Bambora Receipt	Cash	05/09/2024	3,104.89
239311	Bambora Receipt	Cash	05/10/2024	580.40
239312	Bambora Receipt	Cash	05/10/2024	611.70

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239313	Bambora Receipt	Cash	05/10/2024	827.00
239314	Bambora Receipt	Cash	05/10/2024	1,076.66
239315	Bambora Receipt	Cash	05/13/2024	121.51
239316	Bambora Receipt	Cash	05/13/2024	328.50
239317	Bambora Receipt	Cash	05/13/2024	5,725.85
239318	Bambora Receipt	Cash	05/14/2024	725.00
239319	Bambora Receipt	Cash	05/14/2024	1,037.00
239320	Bambora Receipt	Cash	05/16/2024	370.00
239321	Bambora Receipt	Cash	05/16/2024	190.00
239322	Bambora Receipt	Cash	05/16/2024	368.75
239323	Bambora Receipt	Cash	05/16/2024	708.98
239324	Bambora Receipt	Cash	05/17/2024	433.31
239325	Bambora Receipt	Cash	05/20/2024	22.50
239326	Bambora Receipt	Cash	05/21/2024	11.25
239327	Bambora Receipt	Cash	05/22/2024	73.50
239328	Bambora Receipt	Cash	05/22/2024	238.14
239329	Bambora Receipt	Cash	05/23/2024	437.80
239330	Bambora Receipt	Cash	05/23/2024	2,339.13
239331	Bambora Receipt	Cash	05/24/2024	1,075.06
239332	Bambora Receipt	Cash	05/28/2024	48.00
239333	Bambora Receipt	Cash	05/28/2024	240.00
239334	Bambora Receipt	Cash	05/28/2024	240.00
239335	Bambora Receipt	Cash	05/28/2024	4,745.47
239336	Bambora Receipt	Cash	05/29/2024	180.25
239337	Bambora Receipt	Cash	05/29/2024	1,150.00
239338	Bambora Receipt	Cash	05/30/2024	190.00
239339	Bambora Receipt	Cash	05/30/2024	320.30
239340	Bambora Receipt	Cash	05/30/2024	1,136.07
239341	Miscellaneous	Cash	05/29/2024	406.79

Total for Deposit 238084: \$225,792.21

Deposit: 238085 - 05-31-2024		Group: Default - AR Accounts Receivable		
Post Date: 05/31/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239292	Bake Sale	Cash	05/13/2024	289.00

Total for Deposit 238085: \$289.00

Grand Total: \$226,081.21