

Cash Receipts

2023-2024

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238082 - 04-29-2024		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
238993	Lunch Money	Cash	04/02/2024	377.75
238994	Music-Trip	Cash	04/02/2024	412.00
238995	FBLA - State	Cash	04/02/2024	40.00
238996	Thematic Field Trip	Cash	04/02/2024	170.00
238997	Vikings Trap Club	Cash	04/02/2024	560.00
238998	Jostens Bill	Cash	04/02/2024	53.75
238999	BSN Credit	Cash	04/02/2024	58.00
239000	St. Lukes United - Cooks Acct	Cash	04/02/2024	83.22
239001	Class of 2024	Cash	04/02/2024	10.00
239002	Spring VB	Cash	04/02/2024	25.00
239003	Lunch Money	Cash	04/04/2024	503.00
239004	Daycare Receipt	Cash	04/04/2024	57.00
239005	Daycare Receipt	Cash	04/04/2024	182.80
239006	Spring VB	Cash	04/04/2024	75.00
239007	Thematic Field Trip	Cash	04/04/2024	150.00
239008	Class of 2024	Cash	04/04/2024	40.00
239009	FBLA	Cash	04/04/2024	40.00
239010	Music-Trip	Cash	04/04/2024	32.00
239011	Class of 2025 Prom	Cash	04/04/2024	35.00
239012	Forward Health	Cash	04/04/2024	1,863.28
239013	Snow Neighbors of West Sweden	Cash	04/04/2024	500.00
239014	Lunch Money	Cash	04/09/2024	200.00
239015	Daycare Receipt - Redeposit	Cash	04/09/2024	703.00
239016	Daycare Receipt	Cash	04/09/2024	25.00
239017	Spring VB	Cash	04/09/2024	75.00
239018	Thematic Field Trip	Cash	04/09/2024	55.00
239019	Chromebook Repair	Cash	04/09/2024	80.00
239020	FBLA	Cash	04/09/2024	70.00
239021	Music-Trip	Cash	04/09/2024	36.00
239022	Class of 2025 Prom	Cash	04/09/2024	35.00
239023	Prairie Farm School District - MS Track	Cash	04/09/2024	150.00
239024	Cooks Acct. #480252	Cash	04/09/2024	88.93
239025	Lunch Money	Cash	04/15/2024	567.00
239026	Daycare Receipt	Cash	04/15/2024	806.25
239027	Daycare Receipt	Cash	04/15/2024	343.00
239028	Spring VB	Cash	04/09/2024	35.00
239029	Thematic Field Trip	Cash	04/15/2024	20.00
239030	Book Replacement	Cash	04/15/2024	20.00
239031	Extracurricular Fee	Cash	04/15/2024	40.00
239032	Class of 2024	Cash	04/15/2024	15.00

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239033	Class of 2025 Prom	Cash	04/15/2024	625.00
239034	Jostens	Cash	04/15/2024	53.75
239035	Community Ed Classes	Cash	04/15/2024	1,184.35
239036	Music-Trip	Cash	04/15/2024	46.00
239037	Concessions - Softball	Cash	04/15/2024	125.00
239038	Kelly Steen - Retiree Insurance	Cash	04/15/2024	1,083.13
239039	Grantsburg School District - MS Track	Cash	04/15/2024	150.00
239040	Polk Burnett Grant - OP Help ES	Cash	04/15/2024	1,000.00
239041	FBLA	Cash	04/15/2024	25.00
239042	Lunch Money	Cash	04/17/2024	145.00
239043	Daycare Receipt	Cash	04/17/2024	30.00
239044	Daycare Receipt	Cash	04/17/2024	450.19
239045	Daycare Receipt WECA	Cash	04/17/2024	65.93
239046	Thematic Field Trip	Cash	04/17/2024	5.00
239047	Class of 2025 Prom	Cash	04/17/2024	250.00
239048	Class of 2024	Cash	04/29/2024	20.00
239049	Viking Trap Club	Cash	04/17/2024	160.00
239050	Concessions - Softball	Cash	04/17/2024	243.00
239051	Duane Krueger - Retiree Insurance	Cash	04/17/2024	111.42
239052	Town of Trade Lake - April Settlement	Cash	04/17/2024	210,145.92
239053	Thematic Gate Box	Cash	04/17/2024	-340.00
239054	Lunch Money	Cash	04/24/2024	1,266.00
239055	Daycare Receipt	Cash	04/24/2024	765.69
239056	Daycare Receipt	Cash	04/24/2024	1,163.00
239057	Daycare Receipt	Cash	04/24/2024	33.00
239058	Daycare Receipt	Cash	04/24/2024	336.75
239059	Daycare Receipt-Returned check/cash	Cash	04/24/2024	710.00
239060	Class of 2025	Cash	04/24/2024	3,605.00
239061	Class of 2024	Cash	04/24/2024	20.00
239062	Music-Trip	Cash	04/24/2024	308.00
239063	MS Field Trip	Cash	04/24/2024	420.00
239064	Jostens bill	Cash	04/24/2024	53.75
239065	Viking Manufacturing	Cash	04/24/2024	72.00
239066	Concessions - Yearbook	Cash	04/24/2024	1,532.00
239067	Concessions - Yearbook	Cash	04/24/2024	158.50
239068	Summer School	Cash	04/24/2024	160.00
239069	Thematic Unit Sales + Gate Cash	Cash	04/24/2024	866.38
239070	FBLA Meat Raffle	Cash	04/24/2024	525.00
239071	FBLA Meat Raffle	Cash	04/24/2024	530.00
239072	FBLA Meat Raffle	Cash	04/24/2024	327.00

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239073	FBLA Meat Raffle	Cash	04/24/2024	378.00
239075	FBLA Meat Raffle	Cash	04/24/2024	518.00
239076	Box Top Donation - ES	Cash	04/24/2024	18.00
239077	Unity School District - MS Track Meet	Cash	04/24/2024	150.00
239078	New Auburn School District - MS Track Meet	Cash	04/24/2024	150.00
239079	Webster School District - MS Track Meet	Cash	04/24/2024	150.00
239080	Turtle Lake School District - MS Track Meet	Cash	04/24/2024	150.00
239081	Siren School District - MS Track Meet	Cash	04/24/2024	150.00
239082	Clayton School District - MS Track Meet	Cash	04/24/2024	150.00
239083	Lunch Money	Cash	04/26/2024	421.00
239084	Daycare Receipt	Cash	04/26/2024	190.00
239085	Daycare Receipt	Cash	04/26/2024	54.00
239086	WINGS Donation - 24-25 Crystal Caves Field Trip	Cash	04/26/2024	600.00
239087	Class of 2025 Prom	Cash	04/26/2024	60.00
239088	Summer School	Cash	04/26/2024	70.00
239089	Gym Rental - Marek	Cash	04/26/2024	15.00
239090	Gym Rental - Club Red	Cash	04/26/2024	195.00
239091	Track Apparel Fundraiser	Cash	04/26/2024	261.00
239092	THematic Unit - Facepainting	Cash	04/26/2024	234.00
239093	Lunch Money	Cash	04/29/2024	130.00
239094	Daycare Receipt	Cash	04/29/2024	400.00
239095	Class of 2025 Prom	Cash	04/29/2024	40.00
239096	Flambeau School District - MS Track	Cash	04/29/2024	150.00
239097	Siren School District - HS Track	Cash	04/29/2024	150.00
239098	Webster School District - HS Track	Cash	04/29/2024	150.00
239099	Field Trips	Cash	04/29/2024	240.00
239100	Summer School	Cash	04/29/2024	20.00
239101	Concessions - Yearbook	Cash	04/29/2024	1,757.50
239103	Town of Bone Lake - April Settlement	Cash	04/15/2024	3,646.43
239104	Town of Clam Falls - April Settlement	Cash	04/29/2024	21,071.08
239105	Town of Laketown	Cash	04/29/2024	597.42
239106	Town of Lorain - April Settlement	Cash	04/29/2024	12,070.33
239107	Town of Luck - April Settlement	Cash	04/29/2024	7,912.32
239108	Town of McKinley - April Settlement	Cash	04/29/2024	79.08
239109	Town of West Sweden - April Settlement	Cash	04/29/2024	28,782.23
239110	Village of Frederic - April Settlement	Cash	04/29/2024	23,317.20
239111	April Lottery Credit Burnett County	Cash	04/29/2024	29,612.52
239112	Common School Fund	Cash	04/29/2024	35,774.00
239113	Commodity Hdlg Charge	Cash	04/15/2024	-956.71
239114	FS Breakfast Aid	Cash	04/15/2024	4,889.96

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239115	FS National School Lunch	Cash	04/15/2024	11,635.45
239116	NSL Snack Program	Cash	04/29/2024	410.67
239117	ESSER III	Cash	04/01/2024	261,562.14
239118	Community Ed Classes	Cash	04/02/2024	161.95
239119	Community Ed Classes	Cash	04/16/2024	131.46
239120	Lunch Money	Cash	04/02/2024	339.36
239121	Lunch Money	Cash	04/04/2024	746.30
239122	Miscellaneous	Cash	04/05/2024	124.82
239123	Lunch Money	Cash	04/09/2024	378.24
239124	Miscellaneous	Cash	04/16/2024	1,174.11
239125	Lunch Money	Cash	04/17/2024	370.72
239126	Lunch Money	Cash	04/18/2024	244.02
239127	Lunch Money	Cash	04/19/2024	239.11
239128	Lunch Money	Cash	04/23/2024	729.22
239129	Lunch Money	Cash	04/24/2024	229.45
239130	Miscellaneous	Cash	04/25/2024	364.66
239131	Lunch Money	Cash	04/26/2024	401.53
239132	Lunch Money	Cash	04/30/2024	355.41
239133	Daycare Receipt	Cash	04/01/2024	3,954.50
239134	Daycare Receipt	Cash	04/01/2024	222.00
239135	Daycare Receipt	Cash	04/01/2024	3.35
239136	Daycare Receipt	Cash	04/02/2024	702.00
239137	Daycare Receipt	Cash	04/02/2024	659.70
239138	Daycare Receipt	Cash	04/02/2024	296.00
239139	Daycare Receipt	Cash	04/03/2024	106.50
239140	Daycare Receipt	Cash	04/04/2024	625.89
239141	Daycare Receipt	Cash	04/04/2024	444.00
239142	Daycare Receipt	Cash	04/05/2024	152.00
239143	Daycare Receipt	Cash	04/08/2024	555.59
239144	Daycare Receipt	Cash	04/08/2024	350.83
239145	Daycare Receipt	Cash	04/11/2024	2,340.63
239146	Daycare Receipt	Cash	04/11/2024	720.35
239147	Daycare Receipt	Cash	04/11/2024	716.20
239148	Daycare Receipt	Cash	04/11/2024	20.25
239149	Daycare Receipt	Cash	04/12/2024	750.48
239150	Daycare Receipt	Cash	04/12/2024	369.24
239151	Daycare Receipt	Cash	04/15/2024	4,386.10
239152	Daycare Receipt	Cash	04/15/2024	296.00
239153	Daycare Receipt	Cash	04/15/2024	240.00
239154	Daycare Receipt	Cash	04/15/2024	18.54

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Deposit: 238082 - 04-29-2024	Group: Default - AR Accounts Receivable			
Post Date: 04/30/2024	Status: H - History			
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239155	Daycare Receipt	Cash	04/16/2024	872.22
239156	Daycare Receipt	Cash	04/16/2024	117.55
239157	Daycare Receipt	Cash	04/17/2024	743.50
239158	Daycare Receipt	Cash	04/17/2024	382.83
239159	Daycare Receipt	Cash	04/17/2024	299.70
239160	Daycare Receipt	Cash	04/18/2024	1,144.37
239161	Daycare Receipt	Cash	04/18/2024	400.00
239162	Daycare Receipt	Cash	04/18/2024	347.85
239163	Daycare Receipt	Cash	04/19/2024	505.28
239164	Daycare Receipt	Cash	04/22/2024	259.29
239165	Daycare Receipt	Cash	04/22/2024	110.66
239166	Daycare Receipt	Cash	04/23/2024	342.00
239167	Daycare Receipt	Cash	04/23/2024	240.00
239168	Daycare Receipt	Cash	04/23/2024	166.50
239169	Daycare Receipt	Cash	04/24/2024	642.92
239170	Daycare Receipt	Cash	04/24/2024	30.00
239171	Daycare Receipt	Cash	04/24/2024	28.50
239172	Daycare Receipt	Cash	04/25/2024	2,996.14
239173	Daycare Receipt	Cash	04/25/2024	570.40
239174	Daycare Receipt	Cash	04/25/2024	129.50
239175	Daycare Receipt	Cash	04/26/2024	162.40
239176	Daycare Receipt	Cash	04/29/2024	4,933.00
239177	Daycare Receipt	Cash	04/29/2024	150.00
239178	Daycare Receipt	Cash	04/29/2024	340.00
239179	Daycare Receipt	Cash	04/30/2024	693.00
239180	Daycare Receipt	Cash	04/30/2024	582.00
239181	Daycare Receipt	Cash	04/30/2024	742.00
239182	Lunch Money	Cash	04/30/2024	125.00
239183	Daycare Receipt	Cash	04/30/2024	425.00
239184	Class of 2025 Prom	Cash	04/30/2024	105.00
239185	FBLA	Cash	04/30/2024	100.00
239186	Field Trips	Cash	04/30/2024	500.00
239187	Extracurricular Fees	Cash	04/30/2024	20.00
239188	Class of 2024	Cash	04/30/2024	10.00
239189	Book Replacement	Cash	04/30/2024	0.00
239190	Lost Library book - Donation	Cash	04/30/2024	15.00
239191	Primerica - Reissue	Cash	04/30/2024	600.00
Total for Deposit 238082:				\$728,170.48

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SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238083 - 04-29-2024		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2024		Status: H - History		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239102	PTO Donation	Cash	04/29/2024	100.00
			Total for Deposit 238083:	\$100.00
			Grand Total:	\$728,270.48