

## Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

<b>Deposit:</b> 238095 - 11-30-2024	<b>Group:</b> Default - AR Accounts Receivable
<b>Post Date:</b> 11/30/2024	<b>Status:</b> H - History
	<b>Bank Account:</b> General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
240020	Lunch Money	Cash	11/01/2024	815.00
240021	Community Ed Classes	Cash	11/01/2024	492.00
240022	Youth Sports Fees	Cash	11/01/2024	30.00
240023	Class of 2028	Cash	11/01/2024	5.00
240024	FFA	Cash	11/01/2024	20.00
240025	Yearbook	Cash	11/01/2024	68.00
240026	Lunch Money	Cash	11/04/2024	40.00
240027	Daycare Receipt	Cash	11/04/2024	66.00
240028	Class of 2025	Cash	11/04/2024	1,269.00
240029	Class of 2026	Cash	11/04/2024	867.90
240030	BBB Meat Raffle	Cash	11/04/2024	655.00
240031	Lunch Money	Cash	11/06/2024	155.00
240032	Daycare Receipts	Cash	11/06/2024	689.75
240033	Track Donation	Cash	11/06/2024	50.00
240034	4th Grade Music	Cash	11/06/2024	20.00
240035	Concessions - PTO	Cash	11/06/2024	544.87
240036	Lunch Money	Cash	11/08/2024	318.00
240037	Daycare Receipt	Cash	11/08/2024	228.00
240038	Daycare Receipt	Cash	11/08/2024	585.75
240039	4th Grade Music	Cash	11/08/2024	35.00
240040	Class of 2025	Cash	11/08/2024	20.00
240041	Yearbook	Cash	11/08/2024	68.00
240042	FFA	Cash	11/08/2024	10.00
240043	FFA	Cash	11/08/2024	246.00
240044	FBLA	Cash	11/08/2024	435.00
240045	Indianhead food	Cash	11/08/2024	127.12
240046	Indianhead Food	Cash	11/08/2024	62.52
240047	Lunch Money	Cash	11/12/2024	200.00
240048	Yearbook	Cash	11/12/2024	204.00
240049	Retiree Insurance - Kelly Steen	Cash	11/12/2024	1,083.13
240050	GBB - Meat Raffle	Cash	11/12/2024	630.00
240051	Trap Club Donation	Cash	11/12/2024	2,236.74
240052	Lunch Money	Cash	11/14/2024	300.00
240053	Daycare Receipt	Cash	11/14/2024	36.00
240054	Class of 2025	Cash	11/14/2024	33.00
240055	Yearbook	Cash	11/14/2024	68.00
240056	4th Grade Music	Cash	11/14/2024	50.00
240057	Operation Help HS - Snow Neighbors of West Sweden	Cash	11/14/2024	500.00
240058	Parking Permit	Cash	11/14/2024	100.00
240059	Concessions - PTO	Cash	11/14/2024	212.25

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240060	Daefflers unused gift card refund	Cash	11/14/2024	60.00
240061	F-941 REF	Cash	11/14/2024	43,814.15
240062	Lunch Money	Cash	11/18/2024	897.00
240063	Daycare Receipt	Cash	11/18/2024	720.00
240064	Boys Basketball	Cash	11/18/2024	150.00
240065	Yearbook	Cash	11/18/2024	68.00
240066	4th Grade Music	Cash	11/18/2024	15.00
240067	Megan Challoner - Parking	Cash	11/18/2024	60.00
240068	Dunk Tank = Thematic Unit	Cash	11/18/2024	328.80
240069	Operation Help HS	Cash	11/18/2024	425.00
240070	Operation Help HS	Cash	11/18/2024	752.00
240071	Operation Help HS	Cash	11/18/2024	418.45
240072	Lunch Money	Cash	11/20/2024	100.00
240073	Daycare Receipt	Cash	11/20/2024	672.97
240074	Concessions - PTO	Cash	11/20/2024	163.00
240075	Retiree Insurance - Krueger	Cash	11/20/2024	162.05
240076	Structural Buildings - Scoreboard Donation	Cash	11/20/2024	3,000.00
240077	Parking Permit	Cash	11/20/2024	25.00
240078	MOA Trip - Music - Trip	Cash	11/20/2024	20.00
240079	Volleyball - Meat Raffle	Cash	11/20/2024	690.00
240080	FBLA Meat Raffle	Cash	11/20/2024	595.00
240081	FBLA Meat Raffle	Cash	11/20/2024	380.00
240082	FFA Fruit Sales	Cash	11/20/2024	5,500.00
240083	Lunch Money	Cash	11/22/2024	468.00
240084	Daycare Receipt	Cash	11/22/2024	607.50
240085	Daycare Receipt	Cash	11/22/2024	266.00
240086	Community Ed Classes	Cash	11/22/2024	575.00
240087	MOA Trip - Music Trip	Cash	11/22/2024	20.00
240088	Subway - Scoreboard Donation	Cash	11/22/2024	3,000.00
240089	Wrestling	Cash	11/22/2024	548.00
240090	EMC Dividend	Cash	11/22/2024	4,318.00
240091	Google Classroom - Fitzpatrick	Cash	11/22/2024	34.00
240092	The Blackbaud Giving Fund - Op Help HS	Cash	11/22/2024	200.00
240093	Thematic Unit Sales	Cash	11/22/2024	533.41
240094	Thematic Unity Dunk Tank	Cash	11/22/2024	2.00
240095	Moana 2	Cash	11/22/2024	233.00
240096	Daycare Receipt	Cash	11/01/2024	390.00
240097	Daycare Receipt	Cash	11/01/2024	79.73
240098	Community Ed Classes	Cash	11/04/2024	566.15
240099	Daycare Receipt	Cash	11/04/2024	310.40

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240100	Daycare Receipt	Cash	11/05/2024	1,367.84
240101	Daycare Receipt	Cash	11/06/2024	896.75
240102	Daycare Receipt	Cash	11/06/2024	342.17
240103	Daycare Receipt	Cash	11/07/2024	2,709.69
240104	Daycare Receipt	Cash	11/08/2024	531.37
240105	Daycare Receipt	Cash	11/08/2024	399.00
240106	Daycare Receipt	Cash	11/12/2024	5,450.44
240107	Daycare Receipt	Cash	11/12/2024	295.80
240108	Daycare Receipt	Cash	11/12/2024	30.75
240109	Daycare Receipt	Cash	11/13/2024	2,578.10
240110	Daycare Receipt	Cash	11/13/2024	383.69
240111	Daycare Receipt	Cash	11/14/2024	1,028.03
240112	Daycare Receipt	Cash	11/15/2024	842.18
240113	Daycare Receipt	Cash	11/15/2024	135.25
240114	Daycare Receipt	Cash	11/15/2024	89.32
240115	Daycare Receipt	Cash	11/18/2024	765.50
240116	Daycare Receipt	Cash	11/18/2024	351.28
240117	Daycare Receipt	Cash	11/18/2024	259.95
240118	Community Ed Classes	Cash	11/18/2024	257.23
240119	Daycare Receipt	Cash	11/19/2024	766.80
240120	Daycare Receipt	Cash	11/19/2024	296.90
240121	Daycare Receipt	Cash	11/20/2024	240.25
240122	Daycare Receipt	Cash	11/21/2024	1,915.14
240123	Daycare Receipt	Cash	11/21/2024	76.50
240124	Daycare Receipt	Cash	11/21/2024	12.00
240125	Daycare Receipt	Cash	11/22/2024	397.28
240126	Daycare Receipt	Cash	11/22/2024	36.35
240127	Daycare Receipt	Cash	11/25/2024	299.92
240128	Daycare Receipt	Cash	11/25/2024	7,125.25
240129	Lunch Money	Cash	11/05/2024	623.49
240130	Miscellaneous Receipts	Cash	11/14/2024	1,988.22
240131	Miscellaneous Receipts	Cash	11/19/2024	1,089.49
240132	Lunch Money	Cash	11/20/2024	59.72
240133	Lunch Money	Cash	11/21/2024	429.33
240134	Lunch Money	Cash	11/22/2024	104.72
240135	Lunch Money	Cash	11/27/2024	44.39
240136	SPED & School Age Parents Aid	Cash	11/18/2024	30,413.00
240137	SAGE	Cash	11/18/2024	56,737.00
240138	Sparsity Aid	Cash	11/12/2024	9,564.00
240139	Commodity Handling Charges	Cash	11/19/2024	-1,093.73

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240140	Food Service Aid Breakfast	Cash	11/25/2024	7,486.99
240141	Food Service Aid National School Lunch	Cash	11/25/2024	18,080.32
240142	NSL Snack Program	Cash	11/25/2024	896.61
240143	IDEA Flow Through Entitlement	Cash	11/25/2024	25,056.18
240144	Title IIA	Cash	11/25/2024	7,809.78
240145	Title IV	Cash	11/25/2024	11,557.00
240146	Lunch Money	Cash	11/26/2024	59.30
240147	Daycare Receipt	Cash	11/26/2024	36.00
240148	4th Grade Music	Cash	11/26/2024	5.00
240149	MOA Music Trip	Cash	11/26/2024	105.00
240150	Moana 2	Cash	11/26/2024	123.00
240151	Indianhead Invoice 539825	Cash	11/26/2024	58.15
240152	Indianhead Invoice 544848	Cash	11/26/2024	267.65
240153	Indianhead Invoice 546145	Cash	11/26/2024	58.15
240154	Indianhead Invoice 546145	Cash	11/26/2024	58.15
240155	Daycare Receipt	Cash	11/26/2024	894.20
240156	Daycare Receipt	Cash	11/26/2024	312.35
240157	Daycare Receipt	Cash	11/27/2024	994.39
240158	Daycare Receipt	Cash	11/27/2024	82.50
240159	Daycare Receipt	Cash	11/29/2024	400.74
240160	Daycare Receipt	Cash	11/29/2024	349.20
240161	Daycare Receipt	Cash	11/29/2024	321.61
240162	Daycare Receipt	Cash	11/29/2024	228.00
			<b>Total for Deposit 238095:</b>	<b>\$289,824.27</b>
			<b>Grand Total:</b>	<b>\$289,824.27</b>