

## Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238092 - 09-30-2024	Group: Default - AR Accounts Receivable			
Post Date: 09/30/2024	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
239712	Lunch Money	Cash	09/03/2024	1,092.00
239713	Fire Department Donation Op Help HS	Cash	09/03/2024	500.00
239714	Chromebook Insurance	Cash	09/03/2024	238.00
239715	Family Extracurricular	Cash	09/03/2024	100.00
239716	Parking Permit	Cash	09/03/2024	25.00
239717	Class of 2028	Cash	09/03/2024	5.00
239718	Class of 2026	Cash	09/03/2024	5.00
239719	Gate Receipt - FB Northwood	Cash	09/03/2024	407.00
239720	Concessions - PTO	Cash	09/03/2024	907.00
239721	Volleyball - Meat Raffle	Cash	09/03/2024	1,290.00
239722	Lunch Money	Cash	09/06/2024	513.00
239723	Daycare Receipt	Cash	09/06/2024	277.74
239724	Chromebook Insurance	Cash	09/06/2024	679.00
239725	Book Replacement	Cash	09/06/2024	25.00
239726	Parking Permit	Cash	09/06/2024	50.00
239727	Class of 2027	Cash	09/06/2024	5.00
239728	Class of 2025	Cash	09/06/2024	15.00
239729	Class of 2026	Cash	09/06/2024	23.00
239730	School Supplies	Cash	09/06/2024	55.00
239731	Gate Receipt - VB	Cash	09/06/2024	302.00
239732	Concessions	Cash	09/06/2024	631.55
239733	FBLA - Meat Raffle	Cash	09/06/2024	265.00
239734	FBLA - Meat Raffle	Cash	09/06/2024	240.00
239735	FBLA - Meat Raffle	Cash	09/06/2024	340.00
239736	FBLA - Meat Raffle	Cash	09/06/2024	445.00
239737	FBLA - Meat Raffle	Cash	09/06/2024	285.00
239738	Lunch Money - Student	Cash	09/09/2024	242.00
239739	Daycare Receipts	Cash	09/09/2024	452.00
239740	Chromebook Insurance	Cash	09/09/2024	306.00
239741	Extracurricular Fess	Cash	09/09/2024	10.00
239742	Parking Permit	Cash	09/09/2024	75.00
239743	Class of 2027	Cash	09/09/2024	10.00
239744	Class of 2025	Cash	09/09/2024	13.00
239745	HS Track - Meat Raffle	Cash	09/09/2024	710.00
239746	Gate Receipt - FB Gilman	Cash	09/09/2024	465.00
239747	Concessions - GBB	Cash	09/09/2024	1,070.00
239748	Volleyball	Cash	09/09/2024	30.00
239749	Frederic Fuel - Scoreboard Ck 12290	Cash	09/09/2024	800.00
239750	Booster Club - Scoreboard Ck 2945	Cash	09/09/2024	750.00
239751	Lunch Money	Cash	09/12/2024	582.00

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239752	Daycare Receipts	Cash	09/12/2024	432.50
239753	Chromebook Insurance	Cash	09/12/2024	68.00
239754	Music Rental	Cash	10/04/2024	75.00
239755	Parking Permit	Cash	09/12/2024	75.00
239756	School Supplies	Cash	09/12/2024	155.00
239757	Youth Sports - FB	Cash	09/12/2024	123.00
239758	FBLA Dues	Cash	09/12/2024	15.00
239759	FBLA Meat Raffle	Cash	09/12/2024	350.00
239760	Retiree Insurance - Kelly Steen	Cash	09/12/2024	1,083.13
239761	Lunch Money	Cash	09/13/2024	311.85
239762	Daycare Receipts	Cash	09/13/2024	253.00
239763	Chromebook Insurance	Cash	09/13/2024	34.00
239764	Music Rental	Cash	09/13/2024	25.00
239765	Concessions - Speech	Cash	09/13/2024	502.05
239766	Gate Receipt - VB	Cash	09/13/2024	227.00
239767	Cooks Acct	Cash	09/13/2024	80.00
239768	FBLA Dues	Cash	09/13/2024	5.00
239769	Lunch Money	Cash	09/16/2024	95.00
239770	Larsen Auto - Annual Scoreboard	Cash	09/16/2024	800.00
239771	Meat Raffle BBB	Cash	09/16/2024	560.00
239772	Concessions - Music Trip	Cash	09/16/2024	1,257.76
239773	Gate Receipt - FB	Cash	09/16/2024	565.00
239774	Season Pass	Cash	09/16/2024	60.00
239775	FBLA Dues	Cash	09/16/2024	5.00
239776	Lunch Money	Cash	09/19/2024	791.00
239777	Daycare Receipt	Cash	09/19/2024	590.00
239778	Daycare Receipt	Cash	09/19/2024	163.00
239779	Daycare Receipt	Cash	09/19/2024	430.00
239780	Community Ed Classes	Cash	09/19/2024	370.00
239781	Starwire-Scoreboard Payment	Cash	09/19/2024	200.00
239782	Duane Krueger - Retiree Insurance	Cash	09/19/2024	162.05
239783	FBLA Dues	Cash	09/19/2024	10.00
239784	Crystal Cave Field Trip	Cash	09/19/2024	370.00
239785	Volleyball	Cash	09/19/2024	81.00
239786	Music Rental	Cash	09/19/2024	25.00
239787	Chromebook Insurance	Cash	09/19/2024	68.00
239788	Volleyball Pizza Fundraiser	Cash	09/19/2024	12,637.00
239789	Lunch Money	Cash	09/23/2024	26.00
239790	FB Meat Raffle	Cash	09/23/2024	402.00
239791	SF Insurance - Scoreboard	Cash	09/23/2024	3,000.00

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239792	FBLA Dues	Cash	09/23/2024	10.00
239793	Crystal Caves Field Trip	Cash	09/23/2024	40.00
239794	Volleyball	Cash	09/23/2024	26.00
239795	Music Rental	Cash	09/23/2024	25.00
239796	Parking Permit	Cash	09/23/2024	25.00
239797	Class of 2028 HOCO Shirts	Cash	09/23/2024	300.00
239798	Grantsburg - XC Meet	Cash	09/23/2024	150.00
239799	Indianhead Invoice 523913	Cash	09/23/2024	58.94
239800	Lunch Money	Cash	09/26/2024	71.00
239801	Daycare Receipt	Cash	09/26/2024	2,367.00
239802	Daycare Receipt	Cash	09/26/2024	1,015.00
239803	Daycare Receipt	Cash	09/26/2024	272.24
239804	Crystal Cave Field Trip	Cash	09/26/2024	40.00
239805	Volleyball	Cash	09/26/2024	385.00
239806	Music Rental	Cash	09/26/2024	50.00
239807	Webster - XC Meet	Cash	09/26/2024	150.00
239808	Siren - XC Meet	Cash	09/26/2024	150.00
239809	Class of 2028	Cash	09/26/2024	60.00
239810	Class of 2027	Cash	09/26/2024	110.00
239811	Operation Help ES	Cash	09/26/2024	33.00
239812	Art - Harvest Fest Photo Booth	Cash	09/26/2024	100.00
239813	Concessions - Music Trip	Cash	09/26/2024	445.05
239814	Gate Receipt - VB	Cash	09/26/2024	186.00
239815	Football - Fundraiser	Cash	09/26/2024	2,410.00
239816	Lunch Money	Cash	09/27/2024	35.00
239817	Daycare Receipt	Cash	09/27/2024	125.00
239818	Crystal Cave Field Trip	Cash	09/27/2024	80.00
239819	Cross Country - Meat Raffle	Cash	09/27/2024	35.00
239820	Music Rental	Cash	09/27/2024	25.00
239821	Class of 2026	Cash	09/27/2024	300.00
239822	Class of 2027	Cash	09/27/2024	112.00
239823	FBLA Meat Raffle	Cash	09/27/2024	283.00
239824	FBLA Meat Raffle	Cash	09/27/2024	255.00
239825	Lunch Money	Cash	09/30/2024	50.00
239826	Crystal Cave Field Trip	Cash	09/30/2024	10.00
239827	Gate Receipt - FB	Cash	09/30/2024	614.00
239828	FFA Tailgate	Cash	09/30/2024	858.00
239829	PTO 50/50	Cash	09/30/2024	276.00
239830	Concessions - PTO	Cash	09/30/2024	1,684.45
239831	Landmark Masonic Lodge Donation - STEAM	Cash	09/30/2024	100.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
239832	Miscellaneous	Cash	09/04/2024	1,467.18
239833	Miscellaneous	Cash	09/05/2024	889.08
239834	Miscellaneous	Cash	09/06/2024	193.13
239835	Miscellaneous	Cash	09/10/2024	1,039.89
239836	Miscellaneous	Cash	09/12/2024	1,252.83
239837	Miscellaneous	Cash	09/13/2024	393.01
239838	Miscellaneous	Cash	09/18/2024	1,257.56
239839	Miscellaneous	Cash	09/24/2024	523.39
239840	Miscellaneous	Cash	09/25/2024	159.65
239841	Lunch Money	Cash	09/26/2024	49.76
239842	Lunch Money	Cash	09/27/2024	637.40
239843	Daycare Receipt	Cash	09/03/2024	6,485.80
239844	Community Ed Classes	Cash	09/03/2024	251.65
239845	Daycare Receipt	Cash	09/03/2024	192.78
239846	Daycare Receipt	Cash	09/04/2024	899.70
239847	Daycare Receipt	Cash	09/05/2024	515.64
239848	Daycare Receipt	Cash	09/05/2024	177.00
239849	Daycare Receipt	Cash	09/06/2024	1,095.34
239850	Daycare Receipt	Cash	09/06/2024	186.30
239851	Daycare Receipt	Cash	09/09/2024	644.78
239852	Daycare Receipt	Cash	09/09/2024	539.54
239853	Daycare Receipt	Cash	09/10/2024	719.45
239854	Daycare Receipt	Cash	09/11/2024	1,876.10
239855	Daycare Receipt	Cash	09/11/2024	49.73
239856	Daycare Receipt	Cash	09/12/2024	467.40
239857	Daycare Receipt	Cash	09/12/2024	3,778.53
239858	Daycare Receipt	Cash	09/12/2024	490.70
239859	Daycare Receipt	Cash	09/12/2024	196.10
239860	Daycare Receipt	Cash	09/13/2024	924.99
239861	Daycare Receipt	Cash	09/16/2024	6,378.90
239862	Daycare Receipt	Cash	09/16/2024	700.75
239863	Daycare Receipt	Cash	09/16/2024	284.00
239864	Community Ed Classes	Cash	10/07/2024	222.93
239865	Daycare Receipt	Cash	09/17/2024	2,729.85
239866	Daycare Receipt	Cash	09/17/2024	50.60
239867	Daycare Receipt	Cash	09/18/2024	151.00
239868	Daycare Receipt	Cash	09/19/2024	977.10
239869	Daycare Receipt	Cash	09/19/2024	556.50
239870	Daycare Receipt	Cash	09/19/2024	99.00
239871	Daycare Receipt	Cash	09/20/2024	698.26

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
239872	Daycare Receipt	Cash	09/23/2024	353.65
239873	Daycare Receipt	Cash	09/23/2024	131.91
239874	Daycare Receipt	Cash	09/23/2024	37.00
239875	Daycare Receipt	Cash	09/24/2024	550.99
239876	Daycare Receipt	Cash	09/25/2024	227.50
239877	Daycare Receipt	Cash	09/26/2024	2,786.79
239878	Daycare Receipt	Cash	09/26/2024	302.54
239879	Daycare Receipt	Cash	09/26/2024	274.50
239880	Daycare Receipt	Cash	09/27/2024	411.35
239881	Daycare Receipt	Cash	09/27/2024	226.05
239882	Daycare Receipt	Cash	09/30/2024	6,098.89
239883	Daycare Receipt	Cash	09/30/2024	928.16
239884	General Equalization Aid	Cash	09/16/2024	503,804.00
239885	Sparsity Aid	Cash	09/16/2024	181,859.00
239886	Summer Food Service Program	Cash	09/16/2024	5,701.82
<b>Total for Deposit 238092:</b>				<b>\$797,936.76</b>
<b>Grand Total:</b>				<b>\$797,936.76</b>