

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238114 - 06-16-2025	Group: Default - AR Accounts Receivable
Post Date: 06/16/2025 Status: H - History	Bank Account: General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
241072	Special Ed & School Age Parents	Cash	06/09/2025	60,992.00
241073	Pupil Transportation	Cash	06/16/2025	5,409.00
241074	State School Lunch Aid Match	Cash	06/02/2025	2,715.38
241075	General Equalization Aid	Cash	06/16/2025	549,071.00
241076	Career & Technical Education Incentive Grant	Cash	06/09/2025	5,620.59
241077	SAGE	Cash	06/09/2025	55,885.00
241078	High Cost Transportation Aid	Cash	06/16/2025	1,856.28
241079	FS Aid School Breakfast	Cash	06/09/2025	5,000.00
241080	NSL Snack Program	Cash	06/16/2025	726.00
241081	IDEA Flow-Through	Cash	06/09/2025	16,022.22
241082	BSCA Stronger Connections	Cash	06/09/2025	45,955.38

Total for Deposit 238114: \$749,252.85

Deposit: 238115 - 06-26-2025	Group: Default - AR Accounts Receivable
Post Date: 06/26/2025 Status: H - History	Bank Account: General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
241083	Lunch Money	Cash	06/03/2025	224.00
241084	Daycare Receipt	Cash	06/03/2025	263.25
241085	Daycare Receipt	Cash	06/03/2025	388.50
241086	Community Ed Classes	Cash	06/03/2025	249.00
241087	Girls Basketball - Meat Raffle	Cash	06/03/2025	285.00
241088	Band Fee	Cash	06/03/2025	32.00
241089	Track Donation - State Track	Cash	06/03/2025	300.00
241090	YE Field Trips 6-12	Cash	06/03/2025	60.00
241091	Student Fine	Cash	06/03/2025	73.00
241092	Forward Health	Cash	06/03/2025	1,678.14
241093	JW Pepper Overpayment	Cash	06/03/2025	294.99
241094	VFC Agreement	Cash	06/03/2025	100.00
241095	Daefflers - Scoreboard Payment QTR4	Cash	06/03/2025	750.00
241096	Lunch Money	Cash	06/05/2025	80.00
241097	VIP - Invoice 1001	Cash	06/05/2025	470.00
241098	YE Field Trip 6-12	Cash	06/05/2025	35.00
241099	Class of 2027	Cash	06/05/2025	5.00
241100	Music Fee	Cash	06/05/2025	65.00
241101	Summer School	Cash	06/05/2025	25.00
241102	Youth Sports - Track Donation	Cash	06/05/2025	300.00
241103	Yearbook	Cash	06/05/2025	75.00
241104	Class of 2028	Cash	06/05/2025	5.00
241105	FBLA Meat Raffle	Cash	06/05/2025	269.00
241106	FBLA Meat Raffle	Cash	06/05/2025	200.00
241107	Lunch Money	Cash	06/10/2025	81.20

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Post Date: 06/26/2025		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241108	Daycare Receipt	Cash	06/10/2025	48.00
241109	Music-Trip Fundraising	Cash	06/10/2025	80.00
241110	Indianhead Invoice 607533	Cash	06/10/2025	511.85
241111	GM Rebate	Cash	06/10/2025	100.00
241112	Music - Rental Fee	Cash	06/10/2025	2.00
241113	Summer School Fees	Cash	06/10/2025	10.00
241114	Extracurricular Fees	Cash	06/10/2025	20.00
241115	Band Fee	Cash	06/10/2025	14.00
241116	Concessions - Softball	Cash	06/10/2025	322.35
241117	Lunch Money	Cash	06/12/2025	46.65
241118	Music-Trip Fundraising	Cash	06/12/2025	25.00
241119	Summer School	Cash	06/12/2025	10.00
241120	Concessions - Softball	Cash	06/12/2025	485.25
241121	Retiree Insurance - Duane Krueger	Cash	06/12/2025	162.05
241122	Retiree Insurance - Melinda Ruck	Cash	06/12/2025	1,038.28
241123	Lunch Money	Cash	06/17/2025	25.00
241124	Daycare Receipt	Cash	06/17/2025	266.00
241125	Daycare Receipt	Cash	06/12/2025	357.00
241126	Summer School	Cash	06/17/2025	105.00
241127	Retiree Insurance - Kelly Steen	Cash	06/17/2025	162.05
241128	Retiree Insurance - Robert Pyke	Cash	06/17/2025	882.80
241129	WINGS Backpack Program - OP Help ES	Cash	06/17/2025	400.00
241130	Gym Rental	Cash	06/17/2025	75.00
241131	AG Education Grant	Cash	06/17/2025	4,000.00
241132	Lunch Money	Cash	06/25/2025	25.00
241133	Daycare Receipt	Cash	06/25/2025	412.90
241134	Daycare Receipt	Cash	06/25/2025	192.42
241135	Community Ed Classes	Cash	06/25/2025	160.00
241136	Football	Cash	06/25/2025	679.00
241137	Indianhead Refund	Cash	06/25/2025	1,310.30
241138	Class of 2028	Cash	06/25/2025	5.00
241139	Concessions - Softball	Cash	06/25/2025	173.25
241140	Grantsburg - Wrestling	Cash	06/25/2025	7,342.95
241141	Forward Health	Cash	06/25/2025	8,599.15
241142	School Based Mental Health Services Grant	Cash	06/23/2025	14,642.28
241143	FS Breakfast Aid	Cash	06/23/2025	6,393.48
241144	FS National School Lunch	Cash	06/23/2025	14,974.47
241145	NSL Snack Program	Cash	06/23/2025	721.16
241146	REAP Claim #2	Cash	06/23/2025	9,924.29
241147	REAP Claim #3	Cash	06/23/2025	10,028.17

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Deposit: 238115 - 06-26-2025	Group: Default - AR Accounts Receivable			
Post Date: 06/26/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241148	Community Ed Classes	Cash	06/02/2025	137.22
241149	Miscellaneous	Cash	06/03/2025	322.03
241150	Lunch Money	Cash	06/04/2025	39.68
241151	Lunch Money	Cash	06/05/2025	58.38
241152	Miscellaneous	Cash	06/06/2025	60.09
241153	Miscellaneous	Cash	06/10/2025	375.43
241154	Summer School	Cash	06/12/2025	19.69
241155	Miscellaneous	Cash	06/13/2025	24.67
241156	Community Ed Classes	Cash	06/16/2025	82.65
241157	Summer School	Cash	06/17/2025	29.72
241158	Summer School	Cash	06/18/2025	44.40
241159	Lunch Money	Cash	06/20/2025	74.81
241160	Lunch Money	Cash	06/24/2025	49.42
241161	Daycare Receipt	Cash	06/02/2025	565.27
241162	Daycare Receipt	Cash	06/02/2025	26.75
241163	Daycare Receipt	Cash	06/03/2025	369.00
241164	Daycare Receipt	Cash	06/04/2025	155.00
241165	Daycare Receipt	Cash	06/05/2025	3,708.92
241166	Daycare Receipt	Cash	06/05/2025	676.80
241167	Daycare Receipt	Cash	06/05/2025	286.72
241168	Daycare Receipt	Cash	06/06/2025	665.24
241169	Daycare Receipt	Cash	06/09/2025	5,894.20
241170	Daycare Receipt	Cash	06/09/2025	481.73
241171	Daycare Receipt	Cash	06/09/2025	167.92
241172	Daycare Receipt	Cash	06/10/2025	1,879.03
241173	Daycare Receipt	Cash	06/11/2025	216.90
241174	Daycare Receipt	Cash	06/12/2025	190.00
241175	Daycare Receipt	Cash	06/12/2025	152.00
241176	Daycare Receipt	Cash	06/13/2025	11.65
241177	Daycare Receipt	Cash	06/16/2025	682.65
241178	Daycare Receipt	Cash	06/16/2025	86.68
241179	Daycare Receipt	Cash	06/17/2025	986.00
241180	Daycare Receipt	Cash	06/18/2025	676.00
241181	Daycare Receipt	Cash	06/18/2025	67.50
241182	Daycare Receipt	Cash	06/20/2025	3,011.69
241183	Daycare Receipt	Cash	06/20/2025	561.50
241184	Daycare Receipt	Cash	06/20/2025	200.45
241185	Daycare Receipt	Cash	06/23/2025	751.67
241186	Daycare Receipt	Cash	06/23/2025	428.40
241187	Daycare Receipt	Cash	06/24/2025	7,323.25

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Post Date: 06/26/2025 Status: H - History	Bank Account: General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
241188	Daycare Receipt	Cash	06/24/2025	49.99
241189	Daycare Receipt	Cash	06/25/2025	796.95
241190	Daycare Receipt	Cash	06/26/2025	176.65
241191	Daycare Receipt	Cash	06/26/2025	304.00
241192	Daycare Receipt	Cash	06/26/2025	152.00
Total for Deposit 238115:				\$124,060.88
Grand Total:				\$873,313.73

Totals by Payment	Count	Amount
Cash	121	\$873,313.73
	121	\$873,313.73