

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238111 - 05-30-2025		Group: Default - AR Accounts Receivable		
Post Date: 05/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240906	Lunch Money	Cash	05/02/2025	250.00
240907	Summer School	Cash	05/02/2025	10.00
240908	YE Field Trips 6-12	Cash	05/02/2025	550.00
240909	Concessions - Yearbook	Cash	05/02/2025	1,765.50
240910	Yearbook	Cash	05/02/2025	225.00
240911	Webster School District - HS Track Meet	Cash	05/02/2025	150.00
240912	Siren School District - HS Track Meet	Cash	05/02/2025	150.00
240913	Starwire QTR 3 Payment	Cash	05/02/2025	200.00
240914	Lunch Money	Cash	05/07/2025	785.20
240915	YE Field Trip 6-12	Cash	05/07/2025	35.00
240916	Class of 2025	Cash	05/07/2025	40.00
240917	4k-1 Field Trips	Cash	05/07/2025	173.00
240918	Concessions - Softball	Cash	05/07/2025	137.50
240919	Josten Bills	Cash	05/07/2025	188.79
240920	Extracurricular	Cash	05/07/2025	20.00
240921	Book Replacement	Cash	05/07/2025	5.00
240922	Box Top Rebate Op Help ES	Cash	05/07/2025	15.70
240923	Prairie Farm School District - MS Track Meet	Cash	05/07/2025	150.00
240924	Forward Health	Cash	05/07/2025	8,854.18
240925	Lunch Money	Cash	05/05/2025	172.00
240926	Daycare receipt	Cash	05/05/2025	374.25
240927	Daycare Receipt	Cash	05/05/2025	749.25
240928	4k-1 Field Trip	Cash	05/05/2025	129.00
240929	Concessions - Volleyball	Cash	05/05/2025	885.50
240930	Volleyball	Cash	05/05/2025	810.00
240931	Softball - Meat Raffle	Cash	05/05/2025	190.00
240932	FBLA - Meat Raffle	Cash	05/05/2025	360.00
240933	Lunch Money	Cash	05/09/2025	135.00
240934	Daycare Receipt	Cash	05/09/2025	741.00
240935	Music Fee	Cash	05/09/2025	9.00
240936	Gym Rental	Cash	05/09/2025	15.00
240937	4k-1 Field Trip	Cash	05/09/2025	10.00
240938	Lunch Money	Cash	05/12/2025	155.00
240939	Daycare Receipt	Cash	05/12/2025	25.00
240940	4k-1st Field Trip	Cash	05/12/2025	27.00
240941	Summer School	Cash	05/12/2025	315.00
240942	Volleyball - Meat Raffle	Cash	05/12/2025	220.00
240943	FBLA - Meat Raffle	Cash	05/30/2025	180.00
240944	Lunch Money	Cash	05/13/2025	190.00
240945	Concessions - Softball	Cash	05/13/2025	200.00

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240946	YE Field Trips 6-12	Cash	05/13/2025	190.00
240947	Summer School	Cash	05/13/2025	780.00
240948	Class of 2025	Cash	05/13/2025	20.00
240949	Music Fee	Cash	05/13/2025	25.00
240950	ACE Scoreboard QTR3 Payment	Cash	05/13/2025	750.00
240951	Carl Perkins 2024-2025	Cash	05/13/2025	4,249.17
240952	Kelly Steen - Retiree Insurance	Cash	05/13/2025	162.05
240953	Melinda Ruck - Retiree Insurance	Cash	05/13/2025	1,038.28
240954	Prairie Farm School District - HS Track Meet	Cash	05/13/2025	150.00
240955	Unity School District - HS Track/Conference Track	Cash	05/13/2025	450.00
240956	Lunch Money	Cash	05/15/2025	4.00
240957	Community Ed Classes	Cash	05/15/2025	480.00
240958	Duane Krueger - Retiree Insurance	Cash	05/15/2025	162.05
240959	Indianhead Invoice	Cash	05/15/2025	28.30
240960	Yearbook	Cash	05/15/2025	225.00
240961	FBLA Bronze Champion Chapter	Cash	05/15/2025	152.05
240962	Siren School District - MS Track	Cash	05/15/2025	150.00
240963	Forward Health 2023-2024	Cash	05/15/2025	7,106.10
240964	Lunch Money	Cash	05/16/2025	535.30
240965	4k-1 Field Trip	Cash	05/16/2025	31.00
240966	Extracurricular Fees	Cash	05/16/2025	120.90
240967	Class of 2026	Cash	05/16/2025	20.00
240968	Class of 2025	Cash	05/16/2025	20.00
240969	YE Field Trips 6-12	Cash	05/16/2025	15.00
240970	Yearbook	Cash	05/16/2025	75.00
240971	Band reeds	Cash	05/16/2025	81.00
240972	Lunch Money	Cash	05/21/2025	28.30
240973	Daycare Receipt	Cash	05/21/2025	380.00
240974	4k-1 field trips	Cash	05/21/2025	9.00
240975	FBLA - Meat Raffle	Cash	05/21/2025	535.00
240976	Concessions - Meat Raffle	Cash	05/21/2025	200.00
240977	Yearbook	Cash	05/21/2025	150.00
240978	Lunch Money	Cash	05/22/2025	180.16
240979	Daycare Receipt	Cash	05/22/2025	339.75
240980	Daycare Receipt	Cash	05/22/2025	72.00
240981	Club Red Gym Rental	Cash	05/22/2025	225.00
240982	Extracurricular Fees	Cash	05/22/2025	40.00
240983	Baseball Hats	Cash	05/22/2025	60.00
240984	Class of 2025	Cash	05/22/2025	10.00
240985	Indianhead Invoice	Cash	05/22/2025	62.40

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
240986	Luck School District - MS Track Meet	Cash	05/22/2025	150.00
240987	Luck School District - Wrestling	Cash	05/22/2025	3,996.64
240988	Lunch Money	Cash	05/27/2025	596.60
240989	Daycare Receipt	Cash	05/27/2025	100.00
240990	Daycare Receipt	Cash	05/27/2025	614.50
240991	Daycare Receipt	Cash	05/27/2025	401.74
240992	Football Donation - Youth Sports Tackle Dummy	Cash	05/27/2025	500.00
240993	Meat Raffle - Concessions	Cash	05/27/2025	155.00
240994	Forward Health 2023-2024	Cash	05/27/2025	5,682.33
240995	Concessions - Softball	Cash	05/27/2025	272.00
240996	Concessions - Football	Cash	05/27/2025	2,326.80
240997	Summer School	Cash	05/28/2025	20.00
240998	Webster School District - HS Track Meet	Cash	05/28/2025	300.00
240999	Siren School District - HS Track Meet	Cash	05/28/2025	300.00
241000	Turtle Lake School District - HS Track Meet	Cash	05/28/2025	325.00
241001	Village of Frederic - Parks, Boards Supplies and Maintenance	Cash	05/28/2025	254.39
241002	Frederic Farmers Co-op Exchange	Cash	05/28/2025	414.34
241003	Lunch Money	Cash	05/28/2025	25.75
241004	Lunch Money	Cash	05/30/2025	70.00
241005	Daycare Receipt	Cash	05/30/2025	973.50
241006	Concessions - Softball	Cash	05/30/2025	299.50
241007	Summer School	Cash	05/30/2025	240.00
241009	State School Breakfast Aid	Cash	05/27/2025	2,088.61
241010	Educator Effectiveness Eval Sys Grant	Cash	05/19/2025	3,637.00
241011	SAGE	Cash	05/27/2025	478.76
241012	Commodity Handling Charges	Cash	05/27/2025	-849.49
241013	FS Breakfast Aid	Cash	05/27/2025	6,202.33
241014	FS National School Lunch	Cash	05/27/2025	14,785.69
241015	IDEA Preschool Entitlement	Cash	05/27/2025	418.00
241016	BSCA Stronger Connections	Cash	05/27/2025	17,172.96
241017	Title IA	Cash	05/27/2025	14,276.92
241018	Daycare Receipt	Cash	05/01/2025	271.65
241019	Daycare Receipt	Cash	05/02/2025	538.00
241020	Daycare Receipt	Cash	05/02/2025	297.15
241021	Daycare Receipt	Cash	05/05/2025	156.52
241022	Daycare Receipt	Cash	05/06/2025	1,128.19
241023	Daycare Receipt	Cash	05/06/2025	37.33
241024	Daycare Receipt	Cash	05/07/2025	1,710.47
241025	Daycare Receipt	Cash	05/08/2025	2,576.41

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241026	Daycare Receipt	Cash	05/08/2025	713.55
241027	Daycare Receipt	Cash	05/08/2025	34.50
241028	Daycare Receipt	Cash	05/09/2025	1,186.94
241029	Daycare Receipt	Cash	05/12/2025	5,087.10
241030	Daycare Receipt	Cash	05/12/2025	888.63
241031	Daycare Receipt	Cash	05/13/2025	2,091.90
241032	Daycare Receipt	Cash	05/13/2025	211.71
241033	Daycare Receipt	Cash	05/15/2025	672.63
241034	Daycare Receipt	Cash	05/15/2025	304.00
241035	Daycare Receipt	Cash	05/16/2025	5.76
241036	Daycare Receipt	Cash	05/19/2025	662.61
241037	Daycare Receipt	Cash	05/19/2025	234.00
241038	Daycare Receipt	Cash	05/20/2025	775.89
241039	Daycare Receipt	Cash	05/21/2025	1,821.00
241040	Daycare Receipt	Cash	05/22/2025	3,926.41
241041	Daycare Receipt	Cash	05/22/2025	338.90
241042	Daycare Receipt	Cash	05/22/2025	152.00
241043	Daycare Receipt	Cash	05/23/2025	152.00
241044	Daycare Receipt	Cash	05/27/2025	5,983.30
241045	Daycare Receipt	Cash	05/27/2025	798.97
241046	Daycare Receipt	Cash	05/28/2025	1,786.30
241047	Daycare Receipt	Cash	05/28/2025	721.36
241048	Daycare Receipt	Cash	05/29/2025	732.00
241049	Daycare Receipt	Cash	05/29/2025	549.65
241050	Daycare Receipt	Cash	05/30/2025	905.26
241051	Daycare Receipt	Cash	05/30/2025	385.69
241052	Lunch Money	Cash	05/01/2025	154.28
241053	Miscellaneous	Cash	05/02/2025	164.21
241054	Miscellaneous	Cash	05/06/2025	1,265.14
241055	Miscellaneous	Cash	05/07/2025	139.50
241056	Miscellaneous	Cash	06/05/2025	425.08
241057	Miscellaneous	Cash	05/09/2025	297.79
241058	Miscellaneous	Cash	05/13/2025	778.70
241059	Lunch Money	Cash	05/14/2025	264.72
241060	Lunch Money	Cash	05/15/2025	169.45
241061	Miscellaneous	Cash	05/16/2025	323.93
241062	Lunch Money	Cash	05/20/2025	319.41
241063	Lunch Money	Cash	05/21/2025	269.41
241064	Lunch Money	Cash	05/22/2025	316.54
241065	Miscellaneous	Cash	05/23/2025	164.31

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241066	Lunch Money	Cash	05/28/2025	418.77
241067	Lunch Money	Cash	05/29/2024	486.99
241068	Miscellaneous	Cash	05/30/2025	217.33
241069	REAP Claim	Cash	05/29/2025	11,704.83
Total for Deposit 238111:				\$170,855.72

Deposit: 238113 - 05-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 05/31/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241070	Community Ed Classes	Cash	05/16/2025	235.62
241071	Community Ed Classes	Cash	05/02/2025	217.59
Total for Deposit 238113:				\$453.21
Grand Total:				\$171,308.93

Totals by Payment	Count	Amount
Cash	165	\$171,308.93
	165	\$171,308.93