

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238101 - 02-28-2025		Group: Default - AR Accounts Receivable		
Post Date: 02/28/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240479	Lunch Money	Cash	02/04/2025	325.00
240480	Girls Basketball	Cash	02/04/2025	210.00
240481	Math Counts	Cash	02/04/2025	52.00
240482	Chromebook Repair	Cash	02/04/2025	20.00
240483	Forward Health	Cash	02/04/2025	3,133.48
240484	Lunch Money	Cash	02/07/2025	368.00
240485	General Mills Rebate	Cash	02/07/2025	40.00
240486	Community Ed Classes	Cash	02/07/2025	969.00
240487	Math Counts	Cash	02/07/2025	26.00
240488	Concessions - PTO	Cash	02/07/2025	115.50
240489	FBLA	Cash	02/10/2025	258.00
240490	FBLA	Cash	02/10/2025	345.00
240491	Gate Receipt	Cash	02/10/2025	148.00
240492	Concessions - Music Trip	Cash	02/10/2025	460.00
240493	Concessions - Music Trip	Cash	02/10/2025	573.50
240494	Lunch Money	Cash	02/11/2025	20.00
240495	Daycare Receipt	Cash	02/11/2025	1,950.50
240496	FBLA	Cash	02/11/2025	100.00
240497	Winter Wellness	Cash	02/11/2025	93.00
240498	Concessions - PTO	Cash	02/11/2025	145.00
240499	Donation Refund - MacDonald & Owen	Cash	02/11/2025	4,996.34
240500	Ace Hardware - Scoreboard Qtr 2	Cash	02/11/2025	750.00
240501	Winter Wellness	Cash	02/13/2025	20.00
240502	Concessions - Class of 2026	Cash	02/13/2025	644.50
240503	Melinda Ruck - Retiree Insurance	Cash	02/13/2025	1,038.28
240504	Lunch Money	Cash	02/14/2025	220.00
240505	Kelly Steen - Retiree Insurance	Cash	02/14/2025	1,083.13
240506	FBLA	Cash	02/14/2025	225.00
240507	Winter Wellness	Cash	02/14/2025	35.00
240508	Youth Sports	Cash	02/14/2025	36.00
240509	Starwire - Scoreboard Qtr 2	Cash	02/14/2025	200.00
240510	Town of West Sweden - February Settlement	Cash	02/14/2025	295,169.18
240511	Lunch Money	Cash	02/19/2025	105.00
240512	Duane Krueger - Retiree Insurance	Cash	02/19/2025	162.05
240513	Daycare Receipt	Cash	02/19/2025	374.50
240514	Softball	Cash	02/19/2025	235.00
240515	Community Ed Classes	Cash	02/19/2025	441.00
240516	Winter Wellness	Cash	02/19/2025	15.00
240517	Town of Daniels - February Settlement	Cash	02/19/2025	62,140.03
240518	Town of Clam Falls - February Settlement	Cash	02/19/2025	302,158.28

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240519	Town of Lorain - February Settlement	Cash	02/19/2025	148,510.03
240520	Town of Lorain - PILT	Cash	02/19/2025	3,970.97
240521	Music Trip - Butterbraids	Cash	02/20/2025	2,048.00
240522	Village of Frederic - February Settlement	Cash	02/20/2025	294,142.75
240523	Town of Luck - February Settlement	Cash	02/20/2025	97,347.92
240524	Town of Luck - DNR	Cash	02/20/2025	11,524.36
240525	Lunch Money	Cash	02/21/2025	101.00
240526	Town of Trade Lake - February Settlement	Cash	02/21/2025	533,206.47
240527	Town of McKinley - February Settlement	Cash	02/21/2025	1,344.97
240528	FBLA	Cash	02/21/2025	75.00
240529	St Croix Falls Music Department Donation	Cash	02/21/2025	298.91
240530	Music Trip - Butterbraids	Cash	02/21/2025	3,380.00
240531	Lunch Money	Cash	02/26/2025	230.00
240532	Daycare Receipt	Cash	02/26/2025	228.00
240533	Math Counts	Cash	02/26/2025	13.00
240534	FBLA Meat Raffles	Cash	02/26/2025	245.00
240535	FBLA Meat Raffles	Cash	02/26/2025	795.00
240536	FBLA	Cash	02/26/2025	75.00
240537	Class of 2026	Cash	02/26/2025	147.00
240538	Gate Receipt	Cash	02/26/2025	226.00
240539	Boys Basketball	Cash	02/26/2025	420.00
240540	Spring Volleyball	Cash	02/26/2025	300.00
240541	Concessions - Speech	Cash	02/26/2025	666.53
240542	First Grade - Humane Society	Cash	02/26/2025	56.00
240543	Town of Laketown - February Settlement	Cash	02/26/2025	6,684.24
240544	Town of Bone Lake - February Settlement	Cash	02/26/2025	61,647.51
240545	Town of Bone Lake - PILT	Cash	02/26/2025	35,373.13
240552	Lunch Money	Cash	02/04/2025	50.00
240553	Lunch Money	Cash	02/05/2025	140.00
240554	Miscellaneous	Cash	02/06/2025	582.96
240555	Miscellaneous	Cash	02/07/2025	441.65
240556	Miscellaneous	Cash	02/11/2025	266.65
240557	Lunch Money	Cash	02/12/2025	349.72
240558	Lunch Money	Cash	02/13/2025	634.43
240559	Lunch Money	Cash	02/14/2025	29.72
240560	Lunch Money	Cash	02/19/2025	374.54
240561	Lunch Money	Cash	02/20/2025	50.00
240562	Miscellaneous	Cash	02/21/2025	524.30
240563	Lunch Money	Cash	02/25/2025	274.55
240564	Lunch Money	Cash	02/26/2025	59.99

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Post Date: 02/28/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240565	Lunch Money	Cash	02/27/2025	1,035.11
240566	Special Ed & School Age Parents	Cash	02/18/2025	30,413.00
240567	SAGE	Cash	02/18/2025	56,395.00
240568	Unlocking Pathways	Cash	02/18/2025	1,436.45
240569	IDEA Flow Through	Cash	02/10/2025	45,861.93
240570	IDEA Preschool	Cash	02/10/2025	692.00
240571	Title IIA	Cash	02/10/2025	7,693.21
240572	Title IVA	Cash	02/10/2025	3,233.00
240573	BSCA Stronger Connections	Cash	02/10/2025	15,660.79
240574	Title IA	Cash	02/18/2025	49,781.85
Total for Deposit 238101:				\$2,098,437.91

Deposit: 238103 - 02-28-2025		Group: Default - AR Accounts Receivable		
Post Date: 02/28/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240575	Lunch Money	Cash	02/28/2025	635.00
240576	Daycare Receipt	Cash	02/28/2025	1,745.00
240577	Tech Ed Donation - Quanex VIP Manufacturing	Cash	02/28/2025	2,000.00
240578	Music-Trip - Butterbraids	Cash	02/28/2025	192.00
240579	Band Activity	Cash	02/28/2025	50.00
240580	Math Counts	Cash	02/28/2025	13.00
240581	Youth Sports	Cash	02/28/2025	72.00
240582	Volleyball	Cash	02/28/2025	25.00
240583	Community Ed Classes	Cash	02/28/2025	115.00
240585	Daycare Receipt	Cash	02/03/2025	6,494.05
240586	Community Ed Classes - Paypal	Cash	02/03/2025	1,753.27
240587	Daycare Receipt	Cash	02/03/2025	50.10
240588	Daycare Receipt	Cash	02/04/2025	1,626.00
240589	Daycare Receipt	Cash	02/04/2025	43.15
240590	Daycare Receipt	Cash	02/06/2025	330.85
240591	Daycare Receipt	Cash	02/06/2025	9.00
240592	Daycare Receipt	Cash	02/10/2025	619.42
240593	Daycare Receipt	Cash	02/10/2025	222.55
240594	Daycare Receipt	Cash	02/10/2025	138.15
240595	Daycare Receipt	Cash	02/11/2025	610.12
240596	Daycare Receipt	Cash	02/11/2025	124.26
240597	Daycare Receipt	Cash	02/12/2025	905.69
240598	Daycare Receipt	Cash	02/12/2025	140.20
240599	Daycare Receipt	Cash	02/13/2025	3,802.31
240600	Daycare Receipt	Cash	02/13/2025	647.60
240601	Daycare Receipt	Cash	02/18/2025	6,474.00

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Deposit: 238103 - 02-28-2025		Group: Default - AR Accounts Receivable		
Post Date: 02/28/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240602	Community Ed Classes - Paypal	Cash	02/18/2025	585.72
240603	Daycare Receipt	Cash	02/18/2025	313.03
240604	Daycare Receipt	Cash	02/18/2025	297.46
240605	Daycare Receipt	Cash	02/18/2025	32.13
240606	Daycare Receipt	Cash	02/19/2025	1,774.65
240607	Daycare Receipt	Cash	02/20/2025	429.95
240608	Daycare Receipt	Cash	02/20/2025	80.25
240609	Daycare Receipt	Cash	02/21/2025	164.35
240610	Daycare Receipt	Cash	02/21/2025	118.95
240611	Daycare Receipt	Cash	02/25/2025	56.25
240612	Daycare Receipt	Cash	02/26/2025	1,311.97
240613	Daycare Receipt	Cash	02/27/2025	2,982.95
240614	Daycare Receipt	Cash	02/27/2025	152.54
240615	Daycare Receipt	Cash	02/27/2025	152.00
240616	Daycare Receipt	Cash	02/28/2025	435.09
240617	Lunch Money	Cash	02/28/2025	389.05
Total for Deposit 238103:				\$38,114.06
Grand Total:				\$2,136,551.97
		Totals by Payment	Count	Amount
		Cash	132	\$2,136,551.97
			132	\$2,136,551.97