

Cash Receipts

2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 260024 - 04-21-2026		Group: Default - AR Accounts Receivable		
Post Date: 04/21/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242482	Lunch Money	Cash	04/01/2026	50.00
242483	Music Fundraiser	Cash	04/01/2026	176.00
242484	Lunch Money	Cash	04/02/2026	250.00
242485	Daycare Receipt	Cash	04/02/2026	256.00
242486	Speech	Cash	04/02/2026	25.00
242487	Volleyball	Cash	04/02/2026	475.00
242488	Lunch Money	Cash	04/07/2026	190.00
242489	Daycare Receipt	Cash	04/07/2026	1,287.00
242490	Community Ed - Elvis Show Donation	Cash	04/07/2026	500.00
242491	Community Ed - Elvis Show Frederic Design Sales	Cash	04/07/2026	560.00
242492	Community Ed Cash Box	Cash	04/07/2026	185.00
242493	Operation Help HS	Cash	04/07/2026	100.00
242494	VIP Manufacturing	Cash	04/07/2026	275.00
242495	Retiree Insurance - Kelly Steen	Cash	04/07/2026	162.05
242496	Ventura Foods - Rebates	Cash	04/07/2026	42.00
242497	Unity School District - Wrestling Meet	Cash	04/07/2026	150.00
242498	Lunch Money	Cash	04/08/2026	390.00
242499	Community Ed Classes	Cash	04/08/2026	528.88
242500	Summer School	Cash	04/08/2026	75.00
242501	Speech	Cash	04/08/2026	225.00
242502	Class of 2027-Prom	Cash	04/08/2026	35.00
242503	Club Red - Gym Rental Feb-Mar	Cash	04/08/2026	195.00
242504	Lunch Money	Cash	04/10/2026	35.75
242505	Daycare Receipt	Cash	04/10/2026	72.00
242506	Summer School	Cash	04/10/2026	30.00
242507	Speech	Cash	04/10/2026	200.00
242508	Class of 2027-Prom	Cash	04/10/2026	560.00
242509	Field Trip	Cash	04/10/2026	127.00
242510	Softball	Cash	04/10/2026	20.00
242511	Youth Sports	Cash	04/10/2026	34.00
242512	Extracurricular Fees	Cash	04/10/2026	40.00
242513	WASB - Late Cancellation Kris Surbaugh	Cash	04/10/2026	255.00
242514	Grantsburg School - MS Track Meet	Cash	04/13/2026	150.00
242515	Retiree Insurance - Mindy Ruck	Cash	04/13/2026	1,056.46
242516	Concessions - Volleyball	Cash	04/13/2026	1,086.00
242517	Lunch Money	Cash	04/14/2026	290.00
242518	Speech	Cash	04/14/2026	50.00
242519	Community Ed - Elvis Show	Cash	04/14/2026	1,600.00
242520	Aubree Jensen - Payback overpayment	Cash	04/21/2026	400.00
242521	Polk County April Settlement	Cash	04/20/2026	76,035.39

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Bank Account: General - General Account	

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242522	Lunch Money	Cash	04/16/2026	200.00
242523	Daycare Receipt	Cash	04/16/2026	400.00
242524	Speech	Cash	04/16/2026	50.00
242525	Field Trip - 1st Grade	Cash	04/16/2026	41.00
242526	Retiree Insurance - Robert Pyke	Cash	04/16/2026	1,056.46
242527	Shell Lake - MS Track	Cash	04/16/2026	150.00
242528	Prairie Farm - MS Track Meet	Cash	04/16/2026	150.00
242529	Lunch Money	Cash	04/17/2026	100.00
242530	Field Trip - 1st Grade	Cash	04/17/2026	20.00
242531	Concessions - Softball	Cash	04/17/2026	216.50
242532	Concessions - Yearbook	Cash	04/17/2026	2,401.05
242533	Lunch Money	Cash	04/21/2026	250.00
242534	Daycare Receipt	Cash	04/21/2026	320.00
242535	Daycare Receipt	Cash	04/21/2026	240.00
242536	Community Ed - Elvis Show + Future Performance	Cash	04/21/2026	2,000.00
242537	Community Ed Classes	Cash	04/21/2026	537.84
242538	Field Trip - 1st Grade	Cash	04/21/2026	127.00
242539	Field Trip - Valley Fair	Cash	04/21/2026	340.00
242540	Luck School District - YSU Track Hoodie Donation	Cash	04/21/2026	750.00
242541	Starwire QTR 3 Scoreboard	Cash	04/21/2026	200.00
242542	Concessions - Soda Sales	Cash	04/21/2026	15.00
242543	Extracurricular Fees	Cash	04/21/2026	120.00
242544	Class of 2026	Cash	04/21/2026	20.00
242545	Field Trip	Cash	04/21/2026	20.00
242546	Summer School	Cash	04/21/2026	10.00
242547	Chromebook / book fine	Cash	04/21/2026	37.99
242548	Burnett County April Settlement	Cash	04/21/2026	25,348.21
242549	American Red Cross Biomedical Scholarship	Cash	04/21/2026	100.00

Total for Deposit 260024: \$123,394.58

Deposit: 260025 - 04-30-2026	Group: Default - AR Accounts Receivable
Post Date: 04/30/2026	Status: H - History
Bank Account: General - General Account	

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242550	Common School Fund	Cash	04/27/2026	41,396.00
242551	Commodity Handling Charges	Cash	04/13/2026	-854.84
242552	Food Service Breakfast Aid	Cash	04/13/2026	5,021.34
242553	National School Lunch	Cash	04/13/2026	11,869.46
242554	NSL Snack Program	Cash	04/20/2026	645.12
242555	Title II	Cash	04/13/2026	6,357.47
242556	Title IV	Cash	04/13/2026	6,999.00
242557	Title IA	Cash	04/13/2026	28,934.47

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Deposit: 260025 - 04-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242558	Lunch money	Cash	04/24/2026	112.00
242559	Daycare Receipt	Cash	04/24/2026	240.00
242560	Daycare Receipt	Cash	04/24/2026	162.00
242561	Summer School - Out of District	Cash	04/24/2026	330.00
242562	Class of 2027 Prom	Cash	04/24/2026	474.00
242563	Concessions - Softball	Cash	04/24/2026	267.25
242564	Field Trip - 1st Grade	Cash	04/24/2026	47.00
242565	Youth Sports	Cash	04/24/2026	64.00
242566	WIAA Winter Sports Media Rights	Cash	04/24/2026	62.50
242567	Indianhead = Credit Memo Lunch	Cash	04/24/2026	64.98
242568	Indianhead - Credit memo cooks acct	Cash	04/24/2026	60.86
242569	Webster School - MS Track	Cash	04/24/2026	150.00
242570	Siren School - MS Track	Cash	04/24/2026	150.00
242571	Box Tops - Op Help ES	Cash	04/24/2026	6.90
242572	Lunch Money	Cash	04/27/2026	35.00
242573	Daycare Receipt	Cash	04/24/2026	36.00
242574	Daycare Receipt	Cash	04/27/2026	30.00
242575	Charles E Scholarship Fund 2026	Cash	04/24/2026	1,200.00
242576	Field Trip - 1st Grade	Cash	04/27/2026	27.00
242577	Lunch Money	Cash	04/30/2026	302.30
242578	Daycare Receipt	Cash	04/30/2026	68.00
242579	Band Donation for SA	Cash	04/30/2026	50.00
242580	Field Trips 6-12	Cash	04/30/2026	494.00
242581	Field Trip - 1st Grade	Cash	04/30/2026	37.00
242582	Woods Fee	Cash	04/30/2026	20.00
242583	Class of 2026	Cash	04/30/2026	5.00
242584	Class of 2027 Prom	Cash	04/30/2026	221.00
242585	Concessions - Softball	Cash	04/30/2026	115.50
242586	Concessions - Football	Cash	04/30/2026	1,008.25
242587	Track Meat Raffle	Cash	04/30/2026	225.00
242588	Volleyball Meat Raffle	Cash	04/30/2026	140.00
242589	GBB Meat Raffle	Cash	04/30/2026	185.00
242590	Ace Hardware - Scoreboard	Cash	04/30/2026	750.00
242591	Shell Lake - Track meet	Cash	04/30/2026	150.00
242592	Siren School Track Meet	Cash	04/30/2026	150.00
242593	Shell Lake - Track meet	Cash	04/30/2026	150.00
242594	Daycare Receipt	Cash	04/01/2026	399.40
242595	Daycare Receipt	Cash	04/02/2026	814.15
242596	Daycare Receipt	Cash	04/03/2026	1,863.28
242597	Daycare Receipt	Cash	04/06/2026	1,523.76

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Deposit: 260025 - 04-30-2026	Group: Default - AR Accounts Receivable
Post Date: 04/30/2026 Status: H - History	Bank Account: General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242598	Daycare Receipt	Cash	04/07/2026	429.40
242599	Daycare Receipt	Cash	04/08/2026	45.40
242600	Daycare Receipt	Cash	04/09/2026	12,386.96
242601	Daycare Receipt	Cash	04/10/2026	1,158.57
242602	Daycare Receipt	Cash	04/13/2026	409.17
242603	Daycare Receipt	Cash	04/14/2026	3,095.89
242604	Daycare Receipt	Cash	04/15/2026	744.27
242605	Daycare Receipt	Cash	04/16/2026	1,314.89
242606	Daycare Receipt	Cash	04/17/2026	416.60
242607	Daycare Receipt	Cash	04/20/2026	1,542.24
242608	Daycare Receipt	Cash	04/21/2026	309.45
242609	Daycare Receipt	Cash	04/22/2026	831.40
242610	Daycare Receipt	Cash	04/23/2026	10,541.47
242611	Daycare Receipt	Cash	04/24/2026	1,780.80
242612	Daycare Receipt	Cash	04/27/2026	809.51
242613	Daycare Receipt	Cash	04/30/2026	384.15
242614	Community Ed - Paypal	Cash	04/02/2026	1,319.90
242615	Community Ed - Paypal	Cash	04/16/2026	996.06
242616	Miscellaneous	Cash	04/01/2026	530.09
242617	Miscellaneous	Cash	04/02/2026	218.47
242618	Miscellaneous	Cash	04/03/2026	684.43
242619	Lunch Money	Cash	04/06/2026	585.55
242620	Miscellaneous	Cash	04/07/2026	316.71
242621	Lunch Money	Cash	04/08/2026	75.07
242622	Miscellaneous	Cash	04/09/2026	146.33
242623	Lunch Money	Cash	04/10/2026	169.40
242624	Miscellaneous	Cash	04/13/2026	329.47
242625	Miscellaneous	Cash	04/14/2026	143.28
242626	Miscellaneous	Cash	04/15/2026	335.28
242627	Miscellaneous	Cash	04/16/2026	1,132.93
242628	Lunch Money	Cash	04/17/2026	179.81
242629	Miscellaneous	Cash	04/20/2026	640.48
242630	Lunch Money	Cash	04/21/2026	199.13
242631	Miscellaneous	Cash	04/22/2026	99.30
242632	Miscellaneous	Cash	04/23/2026	654.11
242633	Miscellaneous	Cash	04/24/2026	288.32
242634	Miscellaneous	Cash	04/27/2026	219.76
242635	Lunch Money	Cash	04/28/2026	274.33
242636	Miscellaneous	Cash	04/29/2026	340.00

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2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 260025 - 04-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2026		Bank Account: General - General Account		
Status: H - History				
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242637	Miscellaneous	Cash	04/30/2026	459.71
			Total for Deposit 260025:	\$159,097.24
			Grand Total:	\$282,491.82
		Totals by Payment	Count	Amount
		Cash	156	\$282,491.82
			156	\$282,491.82