

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238108 - 04-30-2025		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240754	Lunch Money	Cash	04/02/2025	481.00
240755	Daycare Receipt	Cash	04/02/2025	596.25
240756	Yearbook	Cash	04/02/2025	73.00
240757	Volleyball	Cash	04/02/2025	350.00
240758	Forward Health	Cash	04/02/2025	1,180.22
240759	Lunch Money	Cash	04/04/2025	80.00
240760	Summer School	Cash	04/04/2025	15.00
240761	Booster Club Block Donation	Cash	04/17/2025	525.00
240762	Lunch Money	Cash	04/17/2025	810.00
240763	Daycare Receipt	Cash	04/08/2025	682.00
240764	Daycare Receipt	Cash	04/08/2025	339.00
240765	Community Ed Classes	Cash	04/08/2025	407.00
240766	Softball - Meat Raffle	Cash	04/08/2025	235.00
240767	Volleyball	Cash	04/08/2025	25.00
240768	Track Donation - Luck Booster Club	Cash	04/08/2025	475.00
240769	FS Rebate	Cash	04/08/2025	135.00
240770	FS Rebate	Cash	04/08/2025	45.00
240771	Lunch Money	Cash	04/14/2025	652.00
240772	Daycare Receipt	Cash	04/14/2025	228.00
240773	Daycare Receipt	Cash	04/14/2025	585.00
240774	Class of 2026	Cash	04/14/2025	404.00
240775	Tech Ed Invoice 608	Cash	04/14/2025	135.00
240776	Football	Cash	04/14/2025	325.00
240777	Summer School	Cash	04/14/2025	205.00
240778	YE Field Trips 6-12	Cash	04/14/2025	520.00
240779	Solo Ensemble Fees - Potvin 4134	Cash	04/14/2025	17.80
240780	Retiree Insurance - Mindy Ruck	Cash	04/14/2025	1,038.28
240781	Burnett County - April Settlement	Cash	04/14/2025	24,908.72
240782	Indianhead invoice Palm Sunday Fruit	Cash	04/14/2025	51.60
240783	Lunch Money	Cash	04/16/2025	180.00
240784	Community Ed Classes	Cash	04/16/2025	499.00
240785	YE Field Trips 6-12	Cash	04/16/2025	40.00
240786	Gym Rental PC	Cash	04/16/2025	60.00
240787	Concessions - Softball	Cash	04/16/2025	193.75
240788	Retiree Insurance - Duane Krueger	Cash	04/16/2025	162.05
240789	Retiree Insurance - Kelly Steen	Cash	04/16/2025	1,083.13
240791	Lunch Money	Cash	04/22/2025	180.00
240792	Daycare Receipt	Cash	04/22/2025	1,386.50
240793	Summer School Fees	Cash	04/22/2025	283.00
240794	YE Field Trips 6-12	Cash	04/22/2025	15.00

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238108 - 04-30-2025		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240795	Chromebook Insurance	Cash	04/22/2025	35.00
240796	Extracurricular Fees	Cash	04/22/2025	20.00
240797	Trap Club	Cash	04/22/2025	230.00
240798	Volleyball	Cash	04/22/2025	25.00
240799	Volleyball - Meat Raffle	Cash	04/22/2025	150.00
240800	FBLA - CJensen	Cash	04/22/2025	250.00
240801	FBLA - Meat Raffle	Cash	04/22/2025	435.00
240802	FBLA - Meat Raffle	Cash	04/22/2025	626.00
240803	FBLA - Meat Raffle	Cash	04/22/2025	285.00
240804	Village of Frederic - Mobile Home Tax	Cash	04/22/2025	1,119.86
240805	941 Refund	Cash	04/22/2025	3.13
240806	Common School Fund	Cash	04/28/2025	41,672.00
240807	Unlocking Pathways	Cash	04/21/2025	6,682.84
240808	Commodity Handling Charges	Cash	04/21/2025	-884.30
240809	FS Breakfast Aid	Cash	04/21/2025	4,131.97
240810	FS National School Lunch	Cash	04/21/2025	10,360.39
240811	NSL Snack Program	Cash	04/21/2025	477.95
240812	IDEA Flow Through	Cash	04/07/2025	28,379.49
240813	IDEA Preschool	Cash	04/07/2025	209.80
240814	Title IA	Cash	04/21/2025	16,671.61
240815	Lunch Money	Cash	04/24/2025	200.10
240816	Daycare Receipt	Cash	04/24/2025	371.00
240817	Summer School Fees	Cash	04/24/2025	45.00
240818	YE Field Trips 6-12	Cash	04/24/2025	20.00
240819	Chromebook repair	Cash	04/24/2025	15.00
240820	Jostens Bill	Cash	04/24/2025	55.90
240821	Class of 2026 - Prom	Cash	04/24/2025	420.00
240822	Concessions - Softball	Cash	04/24/2025	260.50
240823	Music-Trip Fundraising cooking dough	Cash	04/24/2025	3,952.50
240824	Lunch Money	Cash	04/25/2025	222.00
240825	Daycare Receipt	Cash	04/25/2025	266.00
240826	FS Rebate	Cash	04/25/2025	80.00
240827	4K Field Trip	Cash	04/25/2025	100.00
240828	Concessions - Football	Cash	04/25/2025	2,017.00
240829	Class of 2026 - Prom	Cash	04/28/2025	370.00
240830	Summer School	Cash	04/28/2025	390.00
240831	4K-1 Field Trip	Cash	04/28/2025	62.70
240832	Concessions - Softball	Cash	04/28/2025	180.50
240833	Boys Basketball - Meat Raffle	Cash	04/28/2025	480.00
240834	American Red Cross Scholarship - Micah Rosenau	Cash	04/28/2025	800.00

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238108 - 04-30-2025		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240835	Lunch Money	Cash	04/29/2025	130.00
240836	Community Ed Classes	Cash	04/29/2025	265.00
240837	Summer School	Cash	04/29/2025	70.00
240838	4k-1 Field Trips	Cash	04/29/2025	130.70
240839	YE Field Trips 6-12	Cash	04/29/2025	20.00
240840	YA Grant Reimbursement	Cash	04/29/2025	1,686.53
240841	FBLA Meat Raffle	Cash	04/29/2025	425.00
240842	FBLA Meat Raffle	Cash	04/29/2025	431.00
240843	Lunch Money	Cash	04/30/2025	510.00
240844	Summer School	Cash	04/30/2025	20.00
240845	4k-1 Field Trips	Cash	04/30/2025	75.00
240846	YE Field Trip 6-12	Cash	04/30/2025	555.00
240847	Volleyball	Cash	04/30/2025	25.00
240848	Concessions - Softball	Cash	04/30/2025	186.50
240849	WIAA Wrestling Share - Luck SD	Cash	04/30/2025	483.30
240850	Turtle Lake - HS Track Meet	Cash	04/30/2025	150.00
Total for Deposit 238108:				\$165,958.27

Deposit: 238110 - 04-30-2025		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240851	Daycare Receipt	Cash	04/01/2025	1,192.25
240852	Daycare Receipt	Cash	04/30/2025	939.75
240853	Community Ed Classes	Cash	04/02/2025	873.00
240854	Daycare Receipt	Cash	04/02/2025	417.50
240855	Daycare Receipt	Cash	04/03/2025	351.00
240856	Daycare Receipt	Cash	04/03/2025	108.95
240857	Daycare Receipt	Cash	04/04/2025	762.69
240858	Daycare Receipt	Cash	04/04/2025	153.56
240859	Daycare Receipt	Cash	04/07/2025	685.32
240860	Daycare Receipt	Cash	04/07/2025	34.76
240861	Daycare Receipt	Cash	04/08/2025	1,078.26
240862	Daycare Receipt	Cash	04/10/2025	3,272.82
240863	Daycare Receipt	Cash	04/10/2025	790.11
240864	Daycare Receipt	Cash	04/10/2025	374.20
240865	Daycare Receipt	Cash	04/11/2025	401.61
240866	Daycare Receipt	Cash	04/11/2025	33.00
240867	Daycare Receipt	Cash	04/14/2025	6,320.27
240868	Daycare Receipt	Cash	04/14/2025	934.03
240869	Daycare Receipt	Cash	04/15/2025	1,004.20
240870	Polk County April Tax Settlement	Cash	04/15/2025	76,482.41

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238110 - 04-30-2025		Group: Default - AR Accounts Receivable		
Post Date: 04/30/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240871	Daycare Receipt	Cash	04/16/2025	732.00
240872	Community Ed Classes	Cash	04/16/2025	477.30
240873	Daycare Receipt	Cash	04/17/2025	901.77
240874	Daycare Receipt	Cash	04/18/2025	229.06
240875	Daycare Receipt	Cash	04/18/2025	152.00
240876	Daycare Receipt	Cash	04/21/2025	351.00
240877	Daycare Receipt	Cash	04/21/2025	57.86
240878	Daycare Receipt	Cash	04/22/2025	1,262.88
240879	Daycare Receipt	Cash	04/23/2025	385.52
240880	Daycare Receipt	Cash	04/24/2025	3,426.12
240881	Daycare Receipt	Cash	04/24/2025	476.00
240882	Daycare Receipt	Cash	04/25/2025	173.25
240883	Daycare Receipt	Cash	04/25/2025	3.00
240884	Daycare Receipt	Cash	04/28/2025	7,176.04
240885	Daycare Receipt	Cash	04/28/2025	774.38
240886	Daycare Receipt	Cash	04/29/2025	1,654.00
240887	Daycare Receipt	Cash	04/30/2025	1,301.02
240888	Daycare Receipt	Cash	04/30/2025	827.47
240889	Miscellaneous	Cash	04/01/2025	1,233.35
240890	Miscellaneous	Cash	04/02/2025	259.00
240891	Miscellaneous	Cash	04/03/2025	324.97
240892	Lunch Money	Cash	04/04/2025	84.71
240893	Miscellaneous	Cash	04/08/2025	643.73
240894	Miscellaneous	Cash	04/09/2025	594.31
240895	Miscellaneous	Cash	04/10/2025	364.29
240896	Lunch Money	Cash	04/11/2025	45.66
240897	Lunch Money	Cash	04/15/2025	284.95
240898	Miscellaneous	Cash	04/16/2025	609.98
240899	Lunch Money	Cash	04/17/2026	75.00
240900	Miscellaneous	Cash	04/18/2025	158.95
240901	Miscellaneous	Cash	04/22/2025	279.22
240902	Miscellaneous	Cash	04/24/2025	383.73
240903	Miscellaneous	Cash	04/25/2025	59.09
240904	Miscellaneous	Cash	04/29/2025	784.13
240905	Miscellaneous	Cash	04/30/2025	294.13
Total for Deposit 238110:				\$123,049.56
Grand Total:				\$289,007.83
		Totals by Payment	Count	Amount
		Cash	151	\$289,007.83

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Totals by Payment	Count	Amount
	151	\$289,007.83