

Cash Receipts

2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 260003 - 08-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 08/31/2025		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241320	Chromebook Garage Sale	Cash	08/04/2025	60.00
241321	Summer School	Cash	08/04/2025	30.00
241322	Rummage Sale	Cash	08/04/2025	1,250.00
241323	Cross Country Meat Raffle	Cash	08/04/2025	200.00
241324	FBLA Meat Raffle	Cash	08/04/2025	635.00
241325	FBLA Meat Raffle	Cash	08/04/2025	90.00
241326	FBLA Meat Raffle	Cash	08/04/2025	133.00
241327	Softball Carwash	Cash	08/04/2025	652.00
241328	Garage Sale - Chromebooks	Cash	08/04/2025	160.00
241329	Extracurricular Fees	Cash	08/04/2025	90.00
241330	Lunch Money - Student	Cash	08/18/2025	276.00
241331	Daycare Receipt	Cash	08/18/2025	122.60
241332	Daycare Receipt	Cash	08/18/2025	20.00
241333	Daycare Receipt	Cash	08/18/2025	527.00
241334	Garage Sale	Cash	08/18/2025	147.00
241335	Chromebook Insurance	Cash	08/18/2025	102.00
241336	Extracurricular Fees	Cash	08/18/2025	90.00
241337	GBB Meat Raffle	Cash	08/18/2025	345.00
241338	INdianhead Invoice 621319	Cash	08/18/2025	103.52
241339	Larsen Auto - YR2 Scoreboard	Cash	08/18/2025	800.00
241340	SF Insurance - YR2 Scoreboard	Cash	08/18/2025	3,000.00
241341	Retiree insurance - Robert Pyke	Cash	08/18/2025	988.28
241342	Retiree Insurance - Kelly Steen	Cash	08/18/2025	162.05
241343	Retiree Insurance - Melinda Ruck	Cash	08/18/2025	1,038.28
241344	Burnett County August Settlement	Cash	08/18/2025	433,571.98
241345	Lunch Money - Student	Cash	08/20/2025	80.00
241346	Daycare Receipt	Cash	08/20/2025	328.00
241347	Daycare Receipt	Cash	08/20/2025	743.00
241348	Garage Sale	Cash	08/20/2025	40.00
241349	Chromebook Insurance	Cash	08/20/2025	68.00
241350	Extracurricular Fees	Cash	08/20/2025	60.00
241351	Starwire YR2 Qtr 1	Cash	08/20/2025	200.00
241352	Retiree Insurane - Duane Krueger	Cash	08/20/2025	162.05
241353	FBLA Meat Raffle	Cash	08/20/2025	253.00
241354	Lunch Money - Student	Cash	08/26/2025	325.00
241355	Daycare Receipt	Cash	08/26/2025	674.40
241356	Daycare Receipt	Cash	08/26/2025	391.50
241357	Garage Sale	Cash	08/26/2025	20.00
241358	Chromebook Insurance	Cash	08/26/2025	204.00
241359	Extracurricular Fees	Cash	08/26/2025	175.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241360	School Supplies	Cash	08/26/2025	150.00
241361	Summer School	Cash	08/26/2025	80.00
241362	FBLA	Cash	08/26/2025	410.00
241363	AP Test	Cash	08/26/2025	291.00
241364	Class of 2027 50/50 raffle	Cash	08/26/2025	370.00
241365	BBB Meat Raffle	Cash	08/26/2025	451.00
241366	Gate Receipt - FB	Cash	08/26/2025	413.00
241367	Concessions - Concessions	Cash	08/26/2025	960.00
241368	Concessions - Pop Sales	Cash	08/26/2025	59.00
241369	Luck School District - Track/Softball	Cash	08/26/2025	16,779.80
241370	Booster Club - Y2 Scoreboard	Cash	08/26/2025	750.00
241371	Anderson Construction - Y2 Scoreboard	Cash	08/26/2025	3,000.00
241372	Bremer Bank - Y2 Qtr 1 Scoreboard	Cash	08/26/2025	200.00
241373	Ace Hardware - Y2 Qtr 1 Scoreboard	Cash	08/26/2025	750.00
241374	Lunch Money - Student	Cash	08/28/2025	1,500.50
241375	Daycare Receipt	Cash	08/28/2025	608.00
241376	Daycare Receipt	Cash	08/28/2025	38.60
241377	Daycare Receipt	Cash	08/28/2025	73.00
241378	Chromebook Insurance	Cash	08/28/2025	136.00
241379	Extracurricular Fees	Cash	08/28/2025	20.00
241380	Class of 2027	Cash	08/28/2025	10.00
241381	Garage Sale	Cash	08/28/2025	260.00
241382	Polk County August Settlement	Cash	08/15/2025	921,547.98
Total for Deposit 260003:				\$1,397,175.54

Deposit: 260004 - 08-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 08/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241383	Daycare Receipt	Cash	08/01/2025	1,101.15
241384	Daycare Receipt	Cash	08/01/2025	871.21
241385	Daycare Receipt	Cash	08/04/2025	5,668.80
241386	Daycare Receipt	Cash	08/04/2025	160.50
241387	Daycare Receipt	Cash	08/05/2025	2,383.00
241388	Daycare Receipt	Cash	08/06/2025	882.60
241389	Daycare Receipt	Cash	08/06/2025	240.65
241390	Daycare Receipt	Cash	08/07/2025	304.00
241391	Daycare Receipt	Cash	08/08/2025	233.51
241392	Daycare Receipt	Cash	08/11/2025	1,317.91
241393	Daycare Receipt	Cash	08/11/2025	277.61
241394	Daycare Receipt	Cash	08/12/2025	80.45
241395	Daycare Receipt	Cash	08/12/2025	6.75

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241396	Daycare Receipt	Cash	08/13/2025	1,678.66
241397	Daycare Receipt	Cash	08/13/2025	171.00
241398	Daycare Receipt	Cash	08/14/2025	3,836.97
241399	Daycare Receipt	Cash	08/14/2025	799.00
241400	Daycare Receipt	Cash	08/14/2025	380.00
241401	Daycare Receipt	Cash	08/15/2025	391.43
241402	Daycare Receipt	Cash	08/18/2025	5,362.00
241403	Daycare Receipt	Cash	08/18/2025	137.39
241404	Daycare Receipt	Cash	08/19/2025	1,670.65
241405	Daycare Receipt	Cash	08/19/2025	76.50
241406	Daycare Receipt	Cash	08/20/2025	885.00
241407	Daycare Receipt	Cash	08/20/2025	160.20
241408	Daycare Receipt	Cash	08/21/2025	524.48
241409	Daycare Receipt	Cash	08/21/2025	304.00
241410	Daycare Receipt	Cash	08/21/2025	171.00
241411	Daycare Receipt	Cash	08/22/2025	786.55
241412	Daycare Receipt	Cash	08/22/2025	152.00
241413	Daycare Receipt	Cash	08/25/2025	644.79
241414	Daycare Receipt	Cash	08/25/2025	432.75
241415	Daycare Receipt	Cash	08/25/2025	145.50
241416	Daycare Receipt	Cash	08/26/2025	1,694.90
241417	Daycare Receipt	Cash	08/27/2025	126.00
241418	Daycare Receipt	Cash	08/28/2025	3,803.17
241419	Daycare Receipt	Cash	08/28/2025	599.25
241420	Daycare Receipt	Cash	08/28/2025	461.70
241421	Daycare Receipt	Cash	08/29/2025	1,145.10
241422	Daycare Receipt	Cash	08/29/2025	840.60
241423	School Supplies	Cash	08/01/2025	31.17
241424	Lunch Money	Cash	08/07/2025	195.17
241425	Miscellaneous	Cash	08/11/2025	582.23
241426	Lunch Money	Cash	08/12/2025	88.11
241427	Miscellaneous	Cash	08/13/2025	257.96
241428	Miscellaneous	Cash	08/14/2025	563.24
241429	Miscellaneous	Cash	08/15/2025	166.24
241430	Chromebook Insurance	Cash	08/18/2025	105.98
241431	Miscellaneous	Cash	08/22/2025	459.57
241432	Lunch Money	Cash	08/25/2025	100.35
241433	Lunch Money	Cash	08/26/2025	2.45
241434	Lunch Money	Cash	08/27/2025	192.50
241435	Miscellaneous	Cash	08/28/2025	138.79

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Post Date: 08/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241436	Miscellaneous	Cash	08/29/2025	328.61
Total for Deposit 260004:				\$44,121.10
Grand Total:				\$1,441,296.64
		Totals by Payment	Count	Amount
		Cash	117	\$1,441,296.64
			117	\$1,441,296.64