

Cash Receipts

2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 260020 - 03-03-2026		Group: Default - AR Accounts Receivable		
Post Date: 03/20/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242372	Lunch Money	Cash	03/03/2026	381.60
242373	Daycare Receipt	Cash	03/03/2026	132.00
242374	Student Council	Cash	03/03/2026	155.00
242375	Yearbook Donations	Cash	03/03/2026	1,065.00
242376	VIP Manufacturing	Cash	03/03/2026	100.00
242377	SBS Forward Health	Cash	03/03/2026	1,447.65
242378	Campnells Soup Promo	Cash	03/03/2026	25.00
242379	Lunch Money	Cash	03/04/2026	350.00
242380	Community Ed Classes	Cash	03/04/2026	592.00
242381	Extracurricular Fees	Cash	03/04/2026	20.00
242382	Concessions - Football	Cash	03/04/2026	514.00
242383	Gate Receipt	Cash	03/04/2026	972.00
242384	Lunch Money	Cash	03/06/2026	40.00
242385	Volleyball	Cash	03/06/2026	25.00
242386	Viking Manufacturing	Cash	03/06/2026	140.00
242387	Class of 2026	Cash	03/06/2026	5.00
242388	Field Trip	Cash	03/06/2026	10.00
242389	Yearbook	Cash	03/06/2026	420.00
242390	Community Ed Cash Box	Cash	03/06/2026	-225.00
242391	Lunch Money	Cash	03/16/2026	110.00
242392	Daycare Receipt	Cash	03/16/2026	1,100.00
242393	Town of McKinley - February Settlement	Cash	03/16/2026	1,526.79
242394	Yearbook	Cash	03/16/2026	75.00
242395	Retiree Insurance - Kelly Steen	Cash	03/16/2026	162.05
242396	Retiree Insurance - Mindy Ruck	Cash	03/16/2026	1,056.46
242397	Softball - Meat Raffle	Cash	03/16/2026	615.00
242398	Softball - meat Raffle	Cash	03/16/2026	404.00
242399	Softball - Meat Raffle	Cash	03/16/2026	1,629.00
242400	Softball - Luck Booster Club	Cash	03/16/2026	1,000.00
242401	Lunch Money	Cash	03/17/2026	218.50
242402	FS Donation Snow Neighbors of West Sweden	Cash	03/17/2026	136.50
242403	Community Ed Classes	Cash	03/17/2026	640.00
242404	Track - Youth Sports Donation	Cash	03/17/2026	750.00
242405	Spring Volleyball	Cash	03/17/2026	25.00
242406	Retiree Insurance - Robert Pyke	Cash	03/17/2026	1,056.46
242407	Softball - Youth Sports Donation	Cash	03/17/2026	1,000.00
242408	Operation Help ES - Humane Society Donation	Cash	03/17/2026	1.46
242409	Music - Trip	Cash	03/17/2026	4,739.00
242410	Lunch Money	Cash	03/18/2026	40.00
242411	Music - Trip	Cash	03/18/2026	1,604.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242412	Special Ed & School Age Parents	Cash	03/16/2026	36,672.00
242413	General Equalization Aid	Cash	03/23/2026	705,177.00
242414	Per Pupil Aid	Cash	03/23/2026	337,610.00
242415	Commodity Handling Charges	Cash	03/16/2026	-1,022.68
242416	FS Breakfast Aid	Cash	03/16/2026	6,124.44
242417	FS National School Lunch	Cash	03/16/2026	14,198.11
Total for Deposit 260020:				\$1,122,817.34

Deposit: 260021 - 03-31-2026		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242418	Lunch Money	Cash	03/23/2026	370.00
242419	Daycare Receipt	Cash	03/23/2026	94.00
242420	Daycare Receipt	Cash	03/23/2026	700.00
242421	GBB	Cash	03/23/2026	40.50
242422	Art Dept Donation - Frederic Arts	Cash	03/23/2026	500.00
242423	Town of Lorain - PILT	Cash	03/23/2026	4,652.83
242424	Popcorn online profit	Cash	03/23/2026	319.00
242425	Lunch Money	Cash	03/27/2026	375.00
242426	Daycare Receipt	Cash	03/27/2026	24.00
242427	Community Ed Classes	Cash	03/27/2026	184.00
242428	Softball - Meat Raffle	Cash	03/27/2026	466.00
242432	Lunch Money	Cash	03/31/2026	500.00
242433	St Croix Valley Foundation - Elvis Show	Cash	03/31/2026	2,500.00
242434	Community Ed Classes	Cash	03/31/2026	1,130.00
242435	VIP Manufacturing	Cash	03/31/2026	37.00
242436	Trap Club	Cash	03/31/2026	389.00
242437	Volleyball - Meat Raffle	Cash	03/31/2026	340.00
242438	Forward Health - SBS	Cash	03/31/2026	1,537.00
242439	Village of Frederic - Mobil Home Tax	Cash	03/31/2026	1,257.68
242440	Community Ed Classes - Paypal	Cash	03/02/2026	453.48
242441	Community Ed Classes - Paypal	Cash	03/31/2026	1,582.85
242442	Daycare Receipt	Cash	03/02/2026	1,013.51
242443	Daycare Receipt	Cash	03/03/2026	395.81
242444	Daycare Receipt	Cash	03/04/2026	90.05
242445	Daycare Receipt	Cash	03/05/2026	444.16
242446	Daycare Receipt	Cash	03/09/2026	2,193.92
242447	Daycare Receipt	Cash	03/10/2026	1,263.00
242448	Daycare Receipt	Cash	03/11/2026	282.40
242449	Daycare Receipt	Cash	03/12/2026	10,896.36
242450	Daycare Receipt	Cash	03/13/2026	1,742.55

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Bank Account: General - General Account	

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242451	Daycare Receipt	Cash	03/16/2026	762.46
242452	Daycare Receipt	Cash	03/19/2026	510.15
242453	Daycare Receipt	Cash	03/23/2026	2,267.62
242454	Daycare Receipt	Cash	03/24/2026	2,372.52
242455	Daycare Receipt	Cash	03/25/2026	1,121.00
242456	Daycare Receipt	Cash	03/26/2026	10,831.25
242457	Daycare Receipt	Cash	03/27/2026	3,104.59
242458	Daycare Receipt	Cash	03/30/2026	1,189.94
242459	Speech - Walmart Spark Good Donation	Cash	03/30/2026	1,000.00
242460	Daycare Receipt	Cash	03/31/2026	239.40
242461	Miscellaneous	Cash	03/02/2026	149.78
242462	Lunch Money	Cash	03/03/2026	164.39
242463	Lunch Money	Cash	03/05/2026	189.32
242464	Lunch Money	Cash	03/06/2026	598.42
242465	Miscellaneous	Cash	03/09/2026	515.01
242466	Lunch Money	Cash	03/10/2026	119.77
242467	Lunch Money	Cash	03/11/2026	39.76
242468	Lunch Money	Cash	03/12/2026	444.78
242469	Miscellaneous	Cash	03/16/2026	107.23
242470	Lunch Money	Cash	03/19/2026	50.00
242471	Lunch Money	Cash	03/19/2026	419.70
242472	Miscellaneous	Cash	03/20/2026	1,155.59
242473	Miscellaneous	Cash	03/23/2026	155.42
242474	Lunch Money	Cash	03/24/2026	99.21
242475	Lunch Money	Cash	03/25/2026	290.26
242476	Miscellaneous	Cash	03/26/2026	238.84
242477	Lunch Money	Cash	03/27/2026	379.83
242478	Lunch Money	Cash	03/30/2026	164.68
242479	Lunch Money	Cash	03/31/2026	273.97
242480	NSL Snack Program	Cash	03/30/2026	815.22

Total for Deposit 260021: \$65,544.21

Grand Total: \$1,188,361.55

Totals by Payment	Count	Amount
Cash	106	\$1,188,361.55
	106	\$1,188,361.55