

Cash Receipts

2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 26005 - 09-30-2025		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241437	Lunch Money	Cash	09/02/2025	61.00
241438	Fitness Center	Cash	09/02/2025	75.00
241439	School Supplies	Cash	09/02/2025	150.00
241440	Chromebook Insurance	Cash	09/02/2025	272.00
241441	Northwood Tech College - Scoreboard YR 2	Cash	09/02/2025	3,000.00
241442	Lunch Money	Cash	09/05/2025	1,878.57
241443	Daycare Receipt	Cash	09/05/2025	450.00
241444	Daycare Receipt	Cash	09/05/2025	422.00
241445	Chromebook Insurance	Cash	09/05/2025	883.00
241446	Community Ed Classes	Cash	09/05/2025	651.00
241447	Garage Sale	Cash	09/05/2025	60.00
241448	AP Exam	Cash	09/05/2025	485.00
241449	School Supplies	Cash	09/05/2025	210.00
241450	Woods Class	Cash	09/05/2025	40.00
241451	Girls Basketball	Cash	09/05/2025	355.00
241452	FBLA	Cash	09/05/2025	400.00
241453	FBLA	Cash	09/05/2025	395.00
241454	FBLA	Cash	09/05/2025	70.00
241455	Operation Help ES	Cash	09/05/2025	500.00
241456	Class of 2026	Cash	09/05/2025	14.00
241457	Student Fines	Cash	09/05/2025	32.99
241458	Class of 2027	Cash	09/05/2025	5.00
241459	Class of 2028	Cash	09/05/2025	15.00
241460	Music Rental	Cash	09/05/2025	100.00
241461	Extracurricular Fees	Cash	09/05/2025	50.00
241462	Field Trip	Cash	09/05/2025	10.00
241463	Lunch Money	Cash	09/09/2025	678.25
241464	Daycare Receipt	Cash	09/09/2025	300.00
241465	Lunch Money	Cash	09/09/2025	650.00
241466	Chromebook insurance	Cash	09/09/2025	408.00
241467	School Supplies	Cash	09/09/2025	2.00
241468	Class of 2026	Cash	09/09/2025	10.00
241469	AP Exam	Cash	09/09/2025	97.00
241470	Music Rental	Cash	09/09/2025	51.00
241471	Field Trip	Cash	09/09/2025	15.00
241472	Daefflers YR2 QTR1	Cash	09/09/2025	750.00
241473	Frederic Fuel YR2	Cash	09/09/2025	800.00
241474	Retiree Insurance - Robert Pyke	Cash	09/09/2025	1,056.46
241475	WASDA Fall Conference Refund	Cash	09/09/2025	355.00
241476	Ed2go July 2025 - Community Ed	Cash	09/09/2025	47.00

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241477	Extracurricular Fees	Cash	09/09/2025	100.00
241478	Volleyball	Cash	09/09/2025	508.00
241479	Class of 2029	Cash	09/09/2025	5.00
241480	Lunch Money	Cash	09/10/2025	375.00
241481	Concessions - Choir	Cash	09/10/2025	726.00
241482	Gate Receipt	Cash	09/10/2025	209.00
241483	Chromebook Insurance	Cash	09/10/2025	34.00
241484	Extracurricular Fees	Cash	09/10/2025	50.00
241485	AP Exam	Cash	09/10/2025	97.00
241486	Retiree Insurance - Mindy Ruck	Cash	09/10/2025	1,038.28
241487	Retiree Insurance - Kelly Steen	Cash	09/10/2025	162.05
241488	Daycare Receipt	Cash	09/10/2025	870.00
241489	4/5th grade Field Trip	Cash	09/10/2025	88.00
241490	Youth Sports - Flag Football	Cash	09/10/2025	28.00
241491	Lunch Money	Cash	09/12/2025	151.00
241492	Daycare Receipt	Cash	09/12/2025	265.00
241493	Daycare Receipt	Cash	09/12/2025	100.00
241494	Community Ed Classes	Cash	09/12/2025	256.00
241495	VIP Manufacturing	Cash	09/12/2025	600.00
241496	Chromebook Insurance	Cash	09/12/2025	238.00
241497	School Supplies	Cash	09/12/2025	60.00
241498	FBLA	Cash	09/12/2025	10.00
241499	Student Fines	Cash	09/12/2025	1.00
241500	Music Rental	Cash	09/12/2025	50.00
241501	Field Trip	Cash	09/12/2025	104.00
241502	Class of 2027	Cash	09/12/2025	5.00
241503	Class of 2029	Cash	09/12/2025	5.00
241504	Fitness Center	Cash	09/12/2025	75.00
241505	Lunch Money	Cash	09/17/2025	145.00
241506	Gate Receipt	Cash	09/17/2025	273.00
241507	Field Trip	Cash	09/17/2025	32.00
241508	Concessions - PTO	Cash	09/17/2025	890.50
241509	Lunch Money	Cash	09/16/2025	150.00
241510	Chromebook Insurance	Cash	09/16/2025	204.00
241511	Field Trip	Cash	09/16/2025	10.00
241512	FBLA	Cash	09/16/2025	10.00
241513	Student Fines	Cash	09/16/2025	9.00
241514	Class of 2027	Cash	09/16/2025	165.00
241515	Class of 2029	Cash	09/16/2025	200.00
241516	Class of 2028	Cash	09/16/2025	180.00

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241517	Class of 2026	Cash	09/16/2025	160.00
241518	Garage Sale	Cash	09/16/2025	20.00
241519	Retiree Insurance - Duane Krueger	Cash	09/16/2025	189.66
241520	CWS refund	Cash	09/16/2025	768.59
241521	Natural Alternative Co-Op Popcorn Donation - Concessions	Cash	09/16/2025	100.00
241522	Inter County Cooperative Popcorn Donation - Concessions	Cash	09/16/2025	100.00
241523	Lunch Money	Cash	09/22/2025	328.80
241524	Daycare Receipt	Cash	09/22/2025	485.00
241525	Daycare Receipt	Cash	09/22/2025	12.00
241526	Community Ed Classes	Cash	09/22/2025	364.00
241527	4/5th Grade Field Trip	Cash	09/22/2025	145.00
241528	Youth Sports	Cash	09/22/2025	56.00
241529	FBLA - Meat Raffle	Cash	09/22/2025	345.00
241530	Volleyball Fundraiser	Cash	09/22/2025	9,291.00
241531	Concessions - PTO Homecoming	Cash	09/22/2025	1,849.25
241532	FFA Tailgate Party	Cash	09/22/2025	941.13
241533	Gate Receipt - Homecoming	Cash	09/22/2025	674.00
241534	50/50 Raffle PTO	Cash	09/22/2025	344.00
241535	Daycare Receipt	Cash	09/24/2025	400.00
241536	Daycare Receipt	Cash	09/24/2025	556.50
241537	AP Test	Cash	09/24/2025	94.00
241538	Class of 2027	Cash	09/24/2025	20.00
241539	Youth Sports	Cash	09/24/2025	28.00
241540	Class of 2028	Cash	09/24/2025	20.00
241541	Retiree Insurance - Short PMT	Cash	09/24/2025	18.18
241542	Siren School District - XC	Cash	09/24/2025	150.00
241543	General Equalization Aid	Cash	09/15/2025	460,593.00
241544	Assessments of Reading Readiness	Cash	09/08/2025	238.65
241545	Sparsity Aid	Cash	09/15/2025	180,331.00
241546	Lunch Money	Cash	09/24/2025	70.00
241547	Field Trip	Cash	09/24/2025	24.00
241548	FBLA State	Cash	09/24/2025	65.00
241549	VB Pizzas	Cash	09/24/2025	46.00
241550	Class fo 2026	Cash	09/24/2025	25.00
241551	Class of 2029	Cash	09/24/2025	5.00
241552	Class of 2027	Cash	09/24/2025	20.00
241553	Viking Manufacturing	Cash	09/24/2025	500.00
241554	St Croix Medical - Scoreboard YR2	Cash	09/24/2025	800.00
241555	Indianhead invoice 636154	Cash	09/24/2025	60.28

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241556	Indianhead Invoice	Cash	09/24/2025	178.50
241557	Indianhead Invoice	Cash	09/24/2025	141.24
241558	Lunch Money	Cash	09/29/2025	85.00
241559	Daycare Receipt	Cash	09/29/2025	840.00
241560	Trap Club - South Fork Donation	Cash	09/29/2025	1,456.17
241561	FBLA Meat Raffle	Cash	09/29/2025	370.00
241562	Lunch Money	Cash	09/30/2025	205.00
241563	Field Trip	Cash	09/30/2025	64.00
241564	Yearbook	Cash	09/30/2025	130.00
241565	FBLA	Cash	09/30/2025	280.00
241566	Music Rental	Cash	09/30/2025	25.00
241567	Class of 2026	Cash	09/30/2025	20.00
241568	Class of 2028	Cash	09/30/2025	10.00
241569	Woods Fee	Cash	09/30/2025	10.00
241570	Chromebook Insurance	Cash	09/30/2025	34.00
241571	Miscellaneous	Cash	09/02/2025	312.23
241572	Chromebook Insurance	Cash	09/04/2025	50.02
241573	Miscellaneous	Cash	09/05/2025	2,539.37
241574	Miscellaneous	Cash	09/08/2025	673.32
241575	Miscellaneous	Cash	09/09/2025	537.36
241576	Miscellaneous	Cash	09/10/2025	535.81
241577	Miscellaneous	Cash	09/11/2025	869.73
241578	Miscellaneous	Cash	09/30/2025	269.12
241579	Miscellaneous	Cash	09/15/2025	297.68
241580	Miscellaneous	Cash	09/17/2025	252.79
241581	Miscellaneous	Cash	09/18/2025	392.43
241582	Miscellaneous	Cash	09/19/2025	139.39
241583	Miscellaneous	Cash	09/22/2025	116.66
241584	Lunch Money	Cash	09/23/2025	292.89
241585	Miscellaneous	Cash	09/24/2025	277.96
241586	Miscellaneous	Cash	09/25/2025	242.58
241587	Miscellaneous	Cash	09/26/2025	365.84
241588	Miscellaneous	Cash	09/29/2025	215.43
241589	Miscellaneous	Cash	09/30/2025	219.85
241590	Daycare Receipt	Cash	09/02/2025	6,050.30
241591	Community Ed Classes	Cash	09/02/2025	1,051.39
241592	Daycare Receipt	Cash	09/02/2025	639.97
241593	Daycare Receipt	Cash	09/02/2025	228.00
241594	Daycare Receipt	Cash	09/03/2025	2,397.90
241595	Daycare Receipt	Cash	09/03/2025	225.71

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241596	Daycare Receipt	Cash	09/04/2025	1,416.41
241597	Daycare Receipt	Cash	09/04/2025	138.00
241598	Daycare Receipt	Cash	09/05/2025	1,135.00
241599	Daycare Receipt	Cash	09/05/2025	1,014.00
241600	Daycare Receipt	Cash	09/05/2025	633.85
241601	Daycare Receipt	Cash	09/09/2025	1,503.62
241602	Daycare Receipt	Cash	09/10/2025	895.26
241603	Daycare Receipt	Cash	09/10/2025	236.25
241604	Daycare Receipt	Cash	09/11/2025	3,761.62
241605	Daycare Receipt	Cash	09/11/2025	510.20
241606	Daycare Receipt	Cash	09/12/2025	440.06
241607	Daycare Receipt	Cash	09/12/2025	384.60
241608	Daycare Receipt	Cash	09/15/2025	7,203.50
241609	Daycare Receipt	Cash	09/15/2025	872.95
241610	Daycare Receipt	Cash	09/16/2025	2,450.95
241611	Community Ed Classes	Cash	09/16/2025	330.19
241612	Daycare Receipt	Cash	09/17/2025	1,357.60
241613	Daycare Receipt	Cash	09/17/2025	1,147.84
241614	Daycare Receipt	Cash	09/18/2025	482.57
241615	Daycare Receipt	Cash	09/19/2025	2,399.50
241616	Daycare Receipt	Cash	09/19/2025	230.35
241617	Daycare Receipt	Cash	09/22/2025	67.40
241618	Daycare Receipt	Cash	09/22/2025	53.51
241619	Daycare Receipt	Cash	09/22/2025	8.00
241620	Daycare Receipt	Cash	09/23/2025	824.40
241621	Daycare Receipt	Cash	09/24/2025	44.00
241622	Daycare Receipt	Cash	09/24/2025	12.00
241623	Daycare Receipt	Cash	09/25/2025	2,802.55
241624	Daycare Receipt	Cash	09/25/2025	644.00
241625	Daycare Receipt	Cash	09/25/2025	417.60
241626	Daycare Receipt	Cash	09/26/2025	275.29
241627	Daycare Receipt	Cash	09/29/2025	5,581.60
241628	Daycare Receipt	Cash	09/29/2025	473.50
241629	Daycare Receipt	Cash	09/30/2025	220.23
241630	Daycare Receipt	Cash	09/30/2025	2,885.10
Total for Deposit 26005:				\$750,417.28
Grand Total:				\$750,417.28
		Totals by Payment	Count	Amount
		Cash	194	\$750,417.28

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Totals by Payment	Count	Amount
	194	\$750,417.28