Cash Receipts

2025-2026 — **SCH DIST FREDERIC COMMON JT NO 3**

Deposit: 260009 - 11-30-2025 **Group:** Default - AR Accounts Receivable
Post Date: 11/30/2025 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
241781	Lunch Money	Cash	11/03/2025	260.00
241782	Girls Basketball - Meat Raffle	Cash	11/03/2025	380.00
241783	Student Council	Cash	11/03/2025	211.00
241784	NHS	Cash	11/03/2025	90.00
241785	2/3rd Field Trip	Cash	11/03/2025	56.00
241786	Gate Receipt - VB Playoffs	Cash	11/03/2025	1,274.00
241787	Concessions - Volleyball	Cash	11/03/2025	796.00
241788	Lunch Money	Cash	11/04/2025	311.00
241789	Daycare Receipt	Cash	11/04/2025	381.00
241790	Daycare Receipt	Cash	11/04/2025	522.40
241791	2/3rd Grade Field Trip	Cash	11/04/2025	70.00
241792	NHS	Cash	11/04/2025	60.00
241793	Lunch Money	Cash	11/07/2025	1,251.00
241794	Daycare Receipt	Cash	11/07/2025	398.64
241795	Community Ed classes	Cash	11/07/2025	381.00
241796	2/3rd Grade Field Trip	Cash	11/07/2025	168.00
241797	Elementary Music	Cash	11/07/2025	30.00
241798	Concessions - PTO	Cash	11/07/2025	207.50
241799	FBLA	Cash	11/07/2025	263.50
241800	Youth Sports	Cash	11/07/2025	10.00
241801	Lunch Money	Cash	11/12/2025	480.00
241802	NHS	Cash	11/12/2025	45.00
241803	Class of 2028	Cash	11/12/2025	5.00
241804	FBLA	Cash	11/12/2025	212.50
241805	Retiree Insurance - Steen	Cash	11/12/2025	162.05
241806	Lunch Money	Cash	11/14/2025	275.00
241807	NHS	Cash	11/14/2025	120.00
241808	Youth Sports	Cash	11/14/2025	108.00
241809	VIP Donation	Cash	11/14/2025	1,000.00
241810	Retiree Insurance - Mindy Ruck	Cash	11/14/2025	1,056.46
241811	Retiree Insurance - Bob Pyke	Cash	11/14/2025	1,056.46
241812	Field Trip ES	Cash	11/14/2025	7.00
241813	Operation Help Donation	Cash	11/14/2025	100.00
241814	Lunch Money	Cash	11/17/2025	120.00
241815	NHS	Cash	11/17/2025	30.00
241816	Class of 2027	Cash	11/17/2025	100.00
241817	FFA Fruit Sales	Cash	11/17/2025	3,900.00
241818	Operation Help	Cash	11/17/2025	821.98
241819	Operation Help	Cash	11/17/2025	290.54
241820	Lunch Money	Cash	11/18/2025	40.80

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Post Date: 11/30/2025 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
241821	Daycare Receipt	Cash	11/18/2025	110.00
241822	Daycare Receipt	Cash	11/18/2025	815.00
241823	Community Ed Classes	Cash	11/18/2025	80.00
241824	Field Trip	Cash	11/18/2025	7.00
241825	Youth Sports - Basketball purchase	Cash	11/18/2025	1,498.00
241826	Youth Sports - Donation	Cash	11/18/2025	635.00
241827	Rib Lake School District - Sectional Final Tickets	Cash	11/18/2025	500.00
241828	Volleyball - Meat Raffle	Cash	11/18/2025	145.00
241829	OneEnergy Solar grant	Cash	11/18/2025	5,000.00
241830	EMC Dividend	Cash	11/18/2025	3,320.00
241831	Lunch Money	Cash	11/21/2025	217.00
241832	Daycare Receipt	Cash	11/21/2025	464.00
241833	Daycare Receipt	Cash	11/21/2025	291.00
241834	FFA Fruit Sale	Cash	11/21/2025	37.00
241835	Elementary Music	Cash	11/21/2025	60.00
241836	Credit Card Error	Cash	11/21/2025	24.55
241837	SPED & School Age Parents Aid	Cash	11/17/2025	36,672.00
241838	SAGE	Cash	11/17/2025	50,034.00
241839	Sparsity Aid	Cash	11/10/2025	10,127.00
241840	Commodity Handling Charges	Cash	11/17/2025	-924.11
241841	FS Breakfast Aid	Cash	11/17/2025	7,201.24
241842	FS National School Lunch	Cash	11/24/2025	16,727.06
241843	NSL Snack Program	Cash	11/17/2025	1,074.78
241844	IDEA Flow Through	Cash	11/17/2025	14,085.00
241848	Community Ed Classes	Cash	11/03/2025	535.88
241849	Daycare Receipt	Cash	11/03/2025	1,000.31
241850	Daycare Receipt	Cash	11/03/2025	60.00
241851	Daycare Receipt	Cash	11/04/2025	1,032.66
241852	Daycare Receipt	Cash	11/05/2025	799.40
241853	Daycare Receipt	Cash	11/06/2025	7,030.98
241854	Daycare Receipt	Cash	11/07/2025	4,272.68
241855	Daycare Receipt	Cash	11/12/2025	837.67
241856	Daycare Receipt	Cash	11/12/2025	192.98
241857	Daycare Receipt	Cash	11/13/2025	122.16
241858	Daycare Receipt	Cash	11/14/2025	1,651.62
241859	Daycare Receipt	Cash	11/17/2025	3,527.62
241860	Community Ed Classes	Cash	11/17/2025	211.83
241861	Daycare Receipt	Cash	11/18/2025	27.40
241862	Daycare Receipt	Cash	11/19/2025	261.60
241863	Daycare Receipt	Cash	11/20/2025	8,848.31

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241864	Daycare Receipt	Cash	11/21/2025	1,121.40
241865	Daycare Receipt	Cash	11/24/2025	1,246.23
241866	Daycare Receipt	Cash	11/26/2025	1,368.60
241867	Lunch Money	Cash	11/03/2025	295.43
241868	Lunch Money	Cash	11/04/2025	122.32
241869	Miscellaneous	Cash	11/05/2025	378.67
241870	Miscellaneous	Cash	11/06/2025	600.77
241871	Miscellaneous	Cash	11/07/2025	505.74
241872	Lunch Money	Cash	11/10/2025	53.65
241873	Miscellaneous	Cash	11/12/2025	171.87
241874	Lunch Money	Cash	11/13/2025	138.01
241875	Miscellaneous	Cash	11/14/2025	729.90
241876	Miscellaneous	Cash	11/17/2025	558.55
241877	Lunch Money	Cash	11/18/2025	342.47
241878	Lunch Money	Cash	11/19/2025	142.42
241879	Miscellaneous	Cash	11/20/2025	512.49
241880	Miscellaneous	Cash	11/21/2025	643.55
241881	Lunch Money	Cash	11/24/2025	207.97
241882	Lunch Money	Cash	11/25/2025	35.94
241883	Lunch Money	Cash	11/26/2025	128.28
241884	Daycare Receipt	Cash	11/28/2025	2,837.67
241885	ERATE funds	Cash	11/06/2025	5,210.40
			Total for Deposit 260009:	**$213,017.78**
			Grand Total:	**$213,017.78**

Totals by Payment	Count	Amount
Cash	102	$213,017.78
	102	**$213,017.78**