

Cash Receipts

2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 260017 - 02-28-2026		Group: Default - AR Accounts Receivable		
Post Date: 02/28/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242182	Lunch Money	Cash	02/02/2026	135.00
242183	Daycare Receipt	Cash	02/02/2026	508.00
242184	Thematic Field Trip	Cash	02/02/2026	58.00
242185	Student Council	Cash	02/02/2026	230.72
242186	Gate Receipt	Cash	02/02/2026	259.00
242187	Concessions - Student Council	Cash	02/02/2026	876.00
242188	Forward Health SBS Medicaid	Cash	02/02/2026	1,357.62
242189	Lunch Money	Cash	02/06/2026	95.00
242190	Speech	Cash	02/06/2026	30.00
242191	Class of 2026	Cash	02/06/2026	50.00
242192	Volleyball	Cash	02/06/2026	40.00
242193	Thematic Field Trip	Cash	02/02/6202	133.00
242194	Luck School District - Cross Country	Cash	02/06/2026	4,989.44
242195	Shell Lake School District - Wrestling	Cash	02/06/2026	500.00
242196	Lunch Money	Cash	02/05/2026	555.00
242197	Daycare Receipt	Cash	02/06/2026	360.00
242198	Daycare Receipt	Cash	02/05/2026	88.00
242199	Daycare Receipt - WECA	Cash	02/05/2026	39.00
242200	Thematic Field Trip	Cash	02/05/2026	174.00
242201	Concessions - PTO	Cash	02/05/2026	71.00
242202	Speech	Cash	02/05/2026	345.00
242203	Music - Trip	Cash	02/05/2026	30.00
242204	Class of 2026	Cash	02/05/2026	125.00
242205	Youth Sports	Cash	02/02/2026	180.00
242206	Summer school fees	Cash	02/05/2026	130.00
242207	FBLA Meat Raffle	Cash	02/05/2026	390.00
242208	FFA - Rodeo	Cash	02/26/2026	80.00
242209	Town of Lorain - January Settlement	Cash	02/05/2026	91,410.54
242210	Gate/Raffle Box	Cash	02/05/2026	-650.00
242211	School Supplies	Cash	02/05/2026	90.00
242212	Lunch Money	Cash	02/09/2026	2.50
242213	Speech	Cash	02/09/2026	180.00
242214	Speech Donation	Cash	02/09/2026	200.00
242215	Ice Fishing	Cash	02/02/9202	10.00
242216	FFA Rodeo	Cash	02/09/2026	15.00
242217	FBLA	Cash	02/09/2026	70.00
242218	Gate Receipt	Cash	02/09/2026	269.00
242219	Gate Receipt	Cash	02/09/2026	834.00
242220	Class of 2027	Cash	02/09/2026	315.00
242221	Class of 2026	Cash	02/09/2026	99.00

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242222	Concessions - Speech	Cash	02/09/2026	778.00
242223	Concessions - Class of 2026	Cash	02/09/2026	927.80
242224	Redeposit	Cash	02/09/2026	650.00
242225	Lunch Money	Cash	02/11/2026	17.07
242226	Daycare Receipt	Cash	02/11/2026	72.00
242227	Speech	Cash	02/11/2026	175.00
242228	Thematic Field Trip	Cash	02/11/2026	158.00
242229	Community Ed Classes	Cash	02/11/2026	672.69
242230	Gate Receipt	Cash	02/11/2026	164.00
242231	Student Council	Cash	02/11/2026	120.00
242232	Class of 2026	Cash	02/11/2026	11.50
242233	Concessions - Student Council	Cash	02/11/2026	578.50
242234	Concessions - Class of 2026	Cash	02/11/2026	410.75
242235	Book Fine	Cash	02/11/2026	58.93
242236	Class of 2027	Cash	02/11/2026	5.00
242237	Music Rental	Cash	02/11/2026	25.00
242238	School Supplies	Cash	02/11/2026	2.00
242239	Youth Sports	Cash	02/11/2026	27.00
242240	Extracurricular Fees	Cash	02/11/2026	20.00
242241	Track - Meat Raffle	Cash	02/11/2026	175.00
242242	Booster Club - Taco Feed	Cash	02/11/2026	326.50
242243	Retiree Insurance - Mindy Ruck	Cash	02/11/2026	1,056.46
242244	Lunch Money	Cash	02/13/2026	92.00
242245	Daycare Receipt	Cash	02/13/2026	17.00
242246	Daycare Receipt	Cash	02/13/2026	270.00
242247	Daycare Receipt	Cash	02/13/2026	96.00
242248	Thematic Field Trip	Cash	02/13/2026	92.00
242249	FFA Rodeo	Cash	02/13/2026	15.00
242250	Speech	Cash	02/13/2026	60.00
242251	Lunch Money	Cash	02/17/2026	435.00
242252	Speech	Cash	02/17/2026	80.00
242253	Class of 2026	Cash	02/17/2026	50.00
242254	FBLA	Cash	02/17/2026	150.00
242255	Thematic Field Trip	Cash	02/17/2026	38.00
242256	Football - Meat Raffle	Cash	02/17/2026	150.00
242257	Softball - Booster Club donation for hotel	Cash	02/17/2026	400.00
242258	Student Council	Cash	02/17/2026	196.00
242259	Student Council	Cash	02/17/2026	23.00
242260	Gate Receipt	Cash	02/17/2026	159.00
242261	Concessions - Student Council	Cash	02/17/2026	541.00

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242262	Retiree Insurance - Pyke	Cash	02/17/2026	1,056.46
242263	Retiree Insurance - Steen	Cash	02/17/2026	162.05
242264	Frederic Scholarship Foundation	Cash	02/17/2026	4,000.00
242265	Town of Bone Lake - February Settlement	Cash	02/17/2026	57,876.73
242266	Town of Bone Lake - PILT	Cash	02/17/2026	37,950.14
242267	Town of Luck - DNR	Cash	02/17/2026	13,532.21
242268	Town of Luck - February Settlement	Cash	02/17/2026	136,385.77
242269	Lunch Money	Cash	02/18/2026	220.00
242270	Thematic Field Trip	Cash	02/18/2026	18.00
242271	FBLA	Cash	02/18/2026	225.00
242272	Community Ed Classes	Cash	02/18/2026	492.00
242273	Town of West Sweden - February Settlement	Cash	02/18/2026	375,653.89
242274	Daycare Receipt	Cash	02/19/2026	400.00
242275	FBLA	Cash	02/19/2026	375.00
242276	VIP	Cash	02/19/2026	320.00
242277	Club Red Facility Rental	Cash	02/19/2026	195.00
242278	Town of Trade Lake - February Settlement	Cash	02/19/2026	486,097.20
242279	Town of Lorain - February Settlement	Cash	02/19/2026	175,780.17
242280	Lunch Money	Cash	02/19/2026	295.00
242281	FBLA - Meat Raffle	Cash	02/19/2026	190.00
242282	FBLA	Cash	02/19/2026	75.00
242283	Senior Trip	Cash	02/19/2026	30.00
242284	Youth Sports	Cash	02/19/2026	38.00
242285	Woods Fee	Cash	02/19/2026	40.00
242286	Extracurricular Fees	Cash	02/19/2026	20.00
242287	Village of Frederic - February Settlement	Cash	02/19/2026	363,639.20
242288	Lunch Money	Cash	02/25/2026	340.00
242289	Daycare Receipt	Cash	02/25/2026	400.00
242290	Daycare Receipt	Cash	02/25/2026	318.00
242291	Daycare Receipt	Cash	02/25/2026	169.00
242292	Yearbook	Cash	02/25/2026	225.00
242293	Girls Basketball	Cash	02/25/2026	200.00
242294	Speech	Cash	02/25/2026	20.00
242295	Coffee fund Wells	Cash	02/25/2026	2.00
242296	First Grade - humane society donation	Cash	02/25/2026	75.00
242297	Student Council - Tips	Cash	02/25/2026	36.54
242298	Student Council	Cash	02/25/2026	185.00
242299	Gate Receipt	Cash	02/25/2026	598.00
242300	Gate Receipt	Cash	02/25/2026	309.00
242301	Concessions - Boys Basketball	Cash	02/25/2026	1,175.90

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242302	Concessions - student council	Cash	02/25/2026	803.44
242303	Concessions - Math Counts	Cash	02/25/2026	122.75
242304	Turtle Lake School District - Wrestling	Cash	02/25/2026	500.00
242305	Associated Bank Overpayment	Cash	02/25/2026	25,000.00
242306	Town of Clam Falls - February Settlement	Cash	02/25/2026	381,485.11
242307	Town of Daniels - February Settlement	Cash	02/25/2026	60,330.91
242308	Lunch Money	Cash	02/27/2026	95.00
242309	Daycare Receipt	Cash	02/27/2026	1,040.00
242310	Town of Laketown - February Settlement	Cash	02/27/2026	6,905.18
242311	FFA - Meat Raffle	Cash	02/27/2026	220.00
242312	Concessions - PTO/Math Counts	Cash	02/27/2026	385.75
242313	Girls Softball - YS Donation	Cash	02/27/2026	1,000.00
242314	Special Ed & School Age Parents	Cash	02/17/2026	36,672.00
242315	SAGE	Cash	02/17/2026	49,728.00
242316	Commodity handling charges	Cash	02/17/2026	-987.44
242317	FS Breakfast Aid	Cash	02/17/2026	5,167.96
242318	FS National School Lunch	Cash	02/17/2026	12,485.98
242319	NSK Snack Program	Cash	02/23/2026	720.72
242320	IDEA Flow-Through	Cash	02/17/2026	9,026.19
242321	IDEA - Preschool	Cash	02/17/2026	303.26
242322	BSCA Stronger Connections	Cash	02/17/2026	11,884.91
242323	Title IA	Cash	02/23/2026	80,142.09
Total for Deposit 260017:				\$2,456,121.09

Deposit: 260019 - 02-28-2026		Group: Default - AR Accounts Receivable		
Post Date: 02/28/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242330	Community Ed Classes - Paypal	Cash	02/02/2026	1,518.85
242331	Community Ed Classes - Paypal	Cash	02/17/2026	23.21
242332	Daycare Receipt	Cash	02/02/2026	1,273.08
242333	Daycare Receipt	Cash	02/03/2026	1,197.51
242334	Daycare Receipt	Cash	02/04/2026	1,090.60
242335	Daycare Receipt	Cash	02/05/2026	1,357.72
242336	Daycare Receipt	Cash	02/06/2026	859.40
242337	Daycare Receipt	Cash	02/09/2026	1,356.07
242338	Daycare Receipt	Cash	02/10/2026	778.41
242339	Daycare Receipt	Cash	02/11/2026	115.92
242340	Daycare Receipt	Cash	02/12/2026	9,928.63
242341	Daycare Receipt	Cash	02/13/2026	407.41
242342	Daycare Receipt	Cash	02/17/2026	2,173.25
242343	Daycare Receipt	Cash	02/18/2026	1,525.14

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Deposit: 260019 - 02-28-2026	Group: Default - AR Accounts Receivable
Post Date: 02/28/2026 Status: H - History	Bank Account: General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242344	Daycare Receipt	Cash	02/19/2026	384.16
242345	Daycare Receipt	Cash	02/20/2026	859.40
242346	Daycare Receipt	Cash	02/23/2026	1,620.92
242347	Daycare Receipt	Cash	02/24/2026	101.00
242348	Daycare Receipt	Cash	02/25/2026	928.60
242349	Daycare Receipt	Cash	02/26/2026	11,026.86
242350	Daycare Receipt	Cash	02/27/2026	1,974.32
242351	Lunch Money	Cash	02/02/2026	339.15
242352	Lunch Money	Cash	02/03/2026	369.73
242353	Lunch Money	Cash	02/04/2026	79.51
242354	Lunch Money	Cash	02/05/2026	699.73
242355	Lunch Money	Cash	02/06/2026	69.49
242356	Lunch Money	Cash	02/09/2026	349.52
242357	Lunch Money	Cash	02/10/2026	329.98
242358	Miscellaneous	Cash	02/11/2026	183.68
242359	Lunch Money	Cash	02/12/2026	198.47
242360	Lunch Money	Cash	02/13/2026	557.92
242361	Lunch Money	Cash	02/17/2026	274.68
242362	Lunch Money	Cash	02/18/2026	99.56
242363	Lunch Money	Cash	02/19/2026	299.82
242364	Lunch Money	Cash	02/20/2026	337.62
242365	Lunch Money	Cash	02/23/2026	370.50
242366	Lunch Money	Cash	02/24/2026	161.38
242367	Lunch Money	Cash	02/25/2026	289.37
242368	Miscellaneous	Cash	02/26/2026	630.43
242369	Lunch Money	Cash	02/27/2026	1,030.31
242370	REAP Claim	Cash	02/06/2026	12,433.46
242371	REAP Claim	Cash	02/06/2026	1,126.25

Total for Deposit 260019: \$60,731.02

Grand Total: \$2,516,852.11

Totals by Payment	Count	Amount
Cash	184	\$2,516,852.11
	184	\$2,516,852.11