

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238099 - 01-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 01/31/2025		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240284	Lunch money	Cash	01/02/2025	30.00
240285	Daycare Receipt	Cash	01/02/2025	1,346.00
240286	Concessions - Math Counts	Cash	01/02/2025	407.00
240287	Gate Receipt	Cash	01/02/2025	188.00
240288	GBB - Meat Raffle	Cash	01/02/2025	321.00
240289	Forward Health	Cash	01/02/2025	4,359.63
240290	Chippewa Valley - Overpayment	Cash	01/02/2025	3.00
240291	Lunch Money	Cash	01/06/2025	425.00
240292	Daycare Receipt	Cash	01/06/2025	392.75
240293	Concessions - Math Counts	Cash	01/06/2025	658.00
240294	Gate Receipt	Cash	01/06/2025	219.00
240295	Club Red Gym Rental	Cash	01/06/2025	180.00
240296	Indianhead invoice 555148	Cash	01/06/2025	80.96
240297	HS Wrestling Donation	Cash	01/06/2025	4,000.00
240298	Mental Health Task Force - Use for Winter Wellness	Cash	01/06/2025	1,201.25
240299	VFC Membership	Cash	01/06/2025	300.00
240300	Lunch Money	Cash	01/08/2025	192.00
240301	Daycare Receipts	Cash	01/08/2025	30.00
240302	Operation Help HS	Cash	01/08/2025	1,500.00
240303	Math Counts	Cash	01/08/2025	15.00
240304	Thematic Unit	Cash	01/08/2025	15.00
240305	Softball	Cash	01/08/2025	150.00
240306	FBLA - Meat Raffle	Cash	01/08/2025	366.00
240307	FBLA - Meat Raffle	Cash	01/08/2025	281.00
240308	FBLA - Meat Raffle	Cash	01/08/2025	440.00
240309	FBLA - Meat Raffle	Cash	01/08/2025	400.00
240310	FBLA - Meat Raffle	Cash	01/08/2025	375.00
240311	Lunch Money	Cash	01/10/2025	242.00
240312	Daycare Receipt	Cash	01/10/2025	476.00
240313	Community Ed Classes	Cash	01/10/2025	348.00
240314	Math Counts	Cash	01/10/2025	105.00
240315	Winter Wellness	Cash	01/10/2025	45.00
240316	VFC Membership	Cash	01/10/2025	150.00
240317	Class of 2027	Cash	01/10/2025	220.00
240318	FBLA	Cash	01/10/2025	10.00
240319	Gate Receipt	Cash	01/10/2025	270.00
240320	Concessions - Class of 2026	Cash	01/10/2025	768.75
240321	Class of 2026	Cash	02/05/2025	19.75
240322	Youth Sports	Cash	01/13/2025	72.00
240323	Math Counts	Cash	01/13/2025	45.00

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240324	Winter Wellness	Cash	01/13/2025	393.00
240325	VFC Membership	Cash	01/13/2025	300.00
240326	Track - Meat Raffle	Cash	01/13/2025	315.00
240327	FBLA	Cash	01/13/2025	10.00
240328	Gate Receipt	Cash	01/13/2025	300.00
240329	Concessions - BBB	Cash	01/13/2025	338.75
240330	Class of 2027	Cash	01/13/2025	5.00
240331	FBLA - Meat Raffle	Cash	01/13/2025	125.00
240332	FBLA - Meat Raffle	Cash	01/13/2025	165.00
240333	Lunch Money	Cash	01/14/2025	110.00
240334	Daycare Receipt	Cash	01/14/2025	1,338.75
240335	Chromebook Repair	Cash	01/14/2025	125.00
240336	Retiree Insurance - Ruck	Cash	01/14/2025	1,038.28
240337	Retiree Insurance	Cash	01/14/2025	1,083.13
240338	Town of Trade Lake - January Settlement	Cash	01/14/2025	63,139.86
240339	Village of Frederic - January Settlement	Cash	01/14/2025	48,722.95
240340	Town of West Sweden - January Settlement	Cash	01/14/2025	65,031.82
240341	Town of Lorain - January Settlement	Cash	01/14/2025	70,658.13
240342	Lunch Money	Cash	01/15/2025	230.00
240343	Winter Wellness	Cash	01/15/2025	248.00
240344	Concessions - Speech	Cash	01/15/2025	674.25
240345	Retiree Insurance - Duane Krueger	Cash	01/15/2025	162.05
240346	Gate Receipt	Cash	01/15/2025	127.00
240347	Town of Mckinley - January Settlement	Cash	01/15/2025	364.82
240348	Lunch Money	Cash	01/17/2024	1,040.25
240349	Winter Wellness	Cash	01/17/2025	216.00
240350	Concessions - Music Trip	Cash	01/17/2025	492.75
240351	FFA Rodeo	Cash	01/17/2025	90.00
240352	Gate Receipt	Cash	01/17/2025	335.00
240353	Youth Sports	Cash	01/17/2025	154.00
240354	Math Counts	Cash	01/17/2025	15.00
240355	Class of 2026	Cash	01/17/2025	119.00
240356	Community Ed - Pickleball Machine Grant	Cash	01/17/2025	500.00
240357	Community Ed Classes	Cash	01/17/2025	898.72
240358	Powerlifting	Cash	01/17/2025	100.00
240359	Powerlifting	Cash	01/17/2025	-100.00
240360	Town of Clam Falls - January Settlement	Cash	01/17/2025	55,246.69
240361	Town of Bone Lake - January Settlement	Cash	01/17/2025	18,499.54
240362	Lunch Money	Cash	01/22/2025	340.00
240363	Daycare Receipt	Cash	01/22/2025	428.00

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
240364	Daycare Receipt	Cash	01/22/2025	416.42
240365	Football	Cash	01/22/2025	20.00
240366	Youth Sports	Cash	01/22/2025	66.00
240367	Indianhead Invoice	Cash	01/22/2025	46.20
240368	FFA	Cash	01/22/2025	276.00
240369	Delta Airlines Foundation - Donation HS	Cash	01/22/2025	1,500.00
240370	Delta Airlines Foundation - Donation ES	Cash	01/22/2025	4,000.00
240371	Delta Airlines Foundation - Donation ES	Cash	01/22/2025	4,000.00
240372	Delta Airlines Foundation - Donation HS	Cash	01/22/2025	1,500.00
240373	Town of Luck - January Settlement	Cash	01/22/2025	23,957.74
240374	Town of Daniels - January Settlement	Cash	01/22/2025	15,066.83
240375	Town of Laketown - January Settlement	Cash	01/22/2025	1,426.12
240376	Lunch Money	Cash	01/24/2025	170.00
240377	Daycare Receipt	Cash	01/24/2025	445.00
240378	Daycare Receipts	Cash	01/24/2025	494.00
240379	Winter Wellness	Cash	01/24/2025	332.00
240380	Concessions - PTO	Cash	01/24/2025	67.50
240381	Math Counts	Cash	01/24/2025	15.00
240382	FFA	Cash	01/24/2025	30.00
240383	Gate Boxes	Cash	01/24/2025	-351.00
240384	Lunch Money	Cash	01/27/2025	6.00
240385	Daycare Receipts	Cash	01/27/2025	186.24
240386	Volleyball - Meat Raffle	Cash	01/27/2025	103.00
240387	Class of 2026	Cash	01/27/2025	220.00
240388	PTO Gate - BBB	Cash	01/27/2025	200.00
240389	FFA	Cash	01/27/2025	75.00
240390	FBLA	Cash	01/27/2025	25.00
240391	Gate Boxes	Cash	01/27/2025	385.00
240392	Gate Receipts	Cash	01/27/2025	207.00
240393	Boys Basketball - Youth BB Tournament	Cash	01/27/2025	809.00
240394	Concessions - Youth BB Tournament	Cash	01/27/2025	913.11
240395	Concessions - Music Trip	Cash	01/27/2025	831.50
240396	Concessions - PTO	Cash	01/27/2025	443.00
240397	Lunch Money	Cash	01/28/2025	410.00
240398	Community Ed Classes	Cash	01/28/2025	1,251.00
240399	Winter Wellness	Cash	01/28/2025	659.00
240400	FFA Rodeo	Cash	01/28/2025	15.00
240401	Math Counts	Cash	01/28/2025	13.00
240402	Class of 2026	Cash	01/28/2025	238.00
240403	Gate Receipt	Cash	01/28/2025	291.00

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240404	FBLA - Meat Raffle	Cash	01/28/2025	235.00
240405	FBLA - Meat Raffle	Cash	01/28/2025	595.00
240406	Youth Sports - Scoreboard Donation	Cash	01/28/2025	1,000.00
240407	Concessions - PTO	Cash	01/28/2025	1,032.85
240408	Lunch Money	Cash	01/31/2025	321.00
240409	Daycare Receipt	Cash	01/31/2025	517.50
240410	Daycare Receipt	Cash	01/31/2025	270.00
240411	Winter Wellness	Cash	01/31/2025	184.00
240412	FFA	Cash	01/31/2025	15.00
240413	FBLA	Cash	01/31/2025	20.00
240414	Chromebook Repair	Cash	01/31/2025	25.00
240415	youth Sports	Cash	01/31/2025	16.00
240416	Supplies	Cash	01/31/2025	137.00
240417	Booster Payment for Taco Dinner	Cash	01/31/2025	312.04
240419	SPED & School Age Parents	Cash	01/21/2025	30,413.00
240420	Pupil Transportation	Cash	01/27/2025	23,055.00
240421	Commodity Handling Charges	Cash	01/27/2025	-1,008.69
240422	FS Aid School Breakfast	Cash	01/27/2025	3,977.33
240423	FS Aid National School Lunch	Cash	01/27/2025	11,523.57
240424	NSL Eligible Snack Program	Cash	01/27/2025	559.02
240425	Community Ed Classes - Paypal	Cash	01/02/2025	19.28
240426	Community Ed Classes - Paypal	Cash	01/16/2025	1,827.73
240427	Daycare Receipt	Cash	01/02/2025	468.36
240428	Daycare Receipt	Cash	01/02/2025	997.82
240429	Daycare Receipt	Cash	01/03/2025	287.54
240430	Daycare Receipt	Cash	01/06/2025	18.00
240431	Daycare Receipt	Cash	01/06/2025	216.02
240432	Daycare Receipt	Cash	01/06/2025	313.08
240433	Daycare Receipt	Cash	01/07/2025	46.01
240434	Daycare Receipt	Cash	01/07/2025	713.40
240435	Daycare Receipt	Cash	01/07/2025	3,694.00
240436	Daycare Receipt	Cash	01/08/2025	45.00
240437	Daycare Receipt	Cash	01/09/2025	330.10
240438	Daycare Receipt	Cash	01/16/2025	2,534.55
240439	Daycare Receipt	Cash	01/17/2025	165.00
240440	Daycare Receipt	Cash	01/17/2025	765.68
240441	Daycare Receipt	Cash	01/21/2025	7,686.63
240442	Daycare Receipt	Cash	01/22/2025	799.19
240443	Daycare Receipt	Cash	01/22/2025	1,833.20
240444	Daycare Receipt	Cash	01/23/2025	52.50

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
240445	Daycare Receipt	Cash	01/23/2025	326.45
240446	Daycare Receipt	Cash	01/13/2025	406.48
240447	Daycare Receipt	Cash	01/13/2025	617.97
240448	Daycare Receipt	Cash	01/15/2025	40.50
240449	Daycare Receipt	Cash	01/15/2025	76.00
240450	Daycare Receipt	Cash	01/16/2025	353.70
240451	Daycare Receipt	Cash	01/16/2025	390.00
240452	Daycare Receipt	Cash	01/16/2025	761.00
240453	Daycare Receipt	Cash	01/24/2025	856.00
240454	Daycare Receipt	Cash	01/27/2025	295.36
240455	Daycare Receipt	Cash	01/27/2025	1,273.35
240456	Daycare Receipt	Cash	01/28/2025	383.40
240457	Daycare Receipt	Cash	01/29/2025	62.70
240458	Daycare Receipt	Cash	01/29/2025	604.45
240459	Daycare Receipt	Cash	01/30/2025	2,997.63
240460	Daycare Receipt	Cash	01/31/2025	380.00
240461	Daycare Receipt	Cash	01/31/2025	774.12
240462	Lunch Money	Cash	01/03/2025	29.72
240463	Miscellaneous	Cash	01/07/2025	1,066.77
240464	Lunch Money	Cash	01/08/2025	300.00
240465	Miscellaneous	Cash	01/09/2025	624.41
240466	Miscellaneous	Cash	01/10/2025	318.26
240467	Miscellaneous	Cash	01/14/2025	1,037.73
240468	Lunch Money	Cash	01/15/2025	434.67
240469	Lunch Money	Cash	01/16/2025	150.00
240470	Lunch Money	Cash	01/17/2025	229.67
240471	Daycare receipt	Cash	01/21/2025	39.64
240472	Miscellaneous	Cash	01/22/2025	881.45
240473	Lunch Money	Cash	01/23/2025	30.00
240474	Miscellaneous	Cash	02/10/2025	668.68
240475	Lunch Money	Cash	01/28/2025	803.88
240476	Lunch Money	Cash	01/29/2025	159.30
240477	Miscellaneous	Cash	01/30/2025	280.48
240478	Lunch Money	Cash	01/31/2025	154.28
Total for Deposit 238099:				\$528,607.25
Grand Total:				\$528,607.25

Totals by Payment	Count	Amount
Cash	194	\$528,607.25
	194	\$528,607.25