

Cash Receipts

2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 260006 - 10-17-2025		Group: Default - AR Accounts Receivable		
Post Date: 10/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241631	Daycare Receipt	Cash	10/01/2025	162.30
241632	FBLA	Cash	10/01/2025	130.00
241633	Class of 2026	Cash	10/01/2025	30.00
241634	Class of 2027	Cash	10/01/2025	223.00
241635	Gate Receipt	Cash	10/01/2025	213.00
241636	Concessions - Boys Basketball	Cash	10/01/2025	807.00
241637	Lunch Money	Cash	10/06/2025	492.90
241638	Daycare Receipt	Cash	10/06/2025	448.00
241639	New Auburn XC Meet	Cash	10/06/2025	150.00
241640	Clear Lake XC Meet	Cash	10/06/2025	150.00
241641	Class of 2026	Cash	10/06/2025	30.00
241642	FBLA	Cash	10/06/2025	310.00
241643	Yearbook	Cash	10/06/2025	115.00
241644	Band Rental	Cash	10/06/2025	25.00
241645	Volleyball - Pizza	Cash	10/06/2025	30.00
241646	Turtle Lake XC Meet	Cash	10/06/2025	150.00
241647	MS Track - Meat Raffle	Cash	10/06/2025	420.00
241648	Class of 2027	Cash	10/06/2025	427.00
241649	Gate Receipt	Cash	10/06/2025	405.00
241650	Concessions - Band	Cash	10/06/2025	1,366.50
241651	Lunch Money	Cash	10/09/2025	58.60
241652	Daycare Receipt	Cash	10/09/2025	93.00
241653	Daycare Receipt	Cash	10/09/2025	312.00
241654	Class of 2027	Cash	10/09/2025	20.00
241655	Community Ed Classes	Cash	10/09/2025	418.70
241656	FBLA	Cash	10/09/2025	10.00
241657	Retiree Insurance - Robert Pyke	Cash	10/09/2025	1,056.46
241658	Gate Receipt	Cash	10/09/2025	139.00
241659	Concessions - Band	Cash	10/09/2025	935.48
241660	Lunch Money	Cash	10/10/2025	591.00
241661	School Supply Donation	Cash	10/10/2025	200.00
241662	Gym Rental - Limitless Dance Studio	Cash	10/10/2025	25.00
241663	Retiree Insurance - Kelly Steen	Cash	10/10/2025	162.05
241664	Subway - Y2 Scoreboard	Cash	10/10/2025	3,000.00
241665	Lunch Money	Cash	10/13/2025	130.00
241666	FBLA	Cash	10/13/2025	195.00
241667	Yearbook	Cash	10/13/2025	126.00
241668	Concessions - Meat Raffle	Cash	10/13/2025	418.00
241669	Concessions - Youth Sports	Cash	10/13/2025	1,000.25
241670	Lunch Money	Cash	10/17/2025	763.80

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241671	FBLA	Cash	10/17/2025	561.75
241672	Class of 2027	Cash	10/17/2025	208.00
241673	Gate Receipt	Cash	10/17/2025	200.00
241674	Concessions -	Cash	10/17/2025	750.25
241675	Music Donation - Handbells	Cash	10/17/2025	195.00
241676	Retiree Insurance - Mindy Ruck	Cash	10/17/2025	1,056.46
241677	Indianhead Invoices #647452	Cash	10/29/2025	290.54
241708	Daycare Receipt	Cash	10/01/2025	375.56
241709	Daycare Receipt	Cash	10/02/2025	748.84
241710	Daycare Receipt	Cash	10/02/2025	693.00
241711	Daycare Receipt	Cash	10/02/2025	187.60
241712	Daycare Receipt	Cash	10/03/2025	1,951.00
241713	Daycare Receipt	Cash	10/06/2025	430.00
241714	Daycare Receipt	Cash	10/06/2025	43.49
241715	Daycare Receipt	Cash	10/07/2025	400.00
241716	Daycare Receipt	Cash	10/08/2025	462.00
241717	Daycare Receipt	Cash	10/08/2025	389.41
241718	Daycare Receipt	Cash	10/09/2025	2,974.18
241719	Daycare Receipt	Cash	10/09/2025	413.60
241720	Daycare Receipt	Cash	10/10/2025	524.18
241721	Daycare Receipt	Cash	10/14/2025	5,916.70
241722	Daycare Receipt	Cash	10/14/2025	441.84
241723	Daycare Receipt	Cash	10/15/2025	2,327.80
241724	Daycare Receipt	Cash	10/16/2025	807.84
241725	Daycare Receipt	Cash	10/16/2025	204.70
241726	Daycare Receipt	Cash	10/17/2025	740.00
241727	Daycare Receipt	Cash	10/17/2025	233.11
241744	Miscellaneous	Cash	10/01/2025	217.08
241745	Miscellaneous	Cash	10/02/2025	1,090.29
241746	Miscellaneous	Cash	10/03/2025	379.66
241747	Lunch Money	Cash	10/06/2025	224.91
241748	Lunch Money	Cash	10/07/2025	153.79
241749	Lunch Money	Cash	10/08/2025	93.79
241750	Lunch Money	Cash	10/09/2025	388.49
241751	Miscellaneous	Cash	10/10/2025	479.45
241752	Miscellaneous	Cash	10/14/2025	335.46
241753	Miscellaneous	Cash	10/15/2025	160.55
241754	Miscellaneous	Cash	10/16/2025	537.99
241755	Miscellaneous	Cash	10/17/2025	591.85
241756	Miscellaneous	Cash	10/20/2025	433.02

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241757	Lunch Money	Cash	10/21/2025	94.49
241758	Miscellaneous	Cash	10/22/2025	172.93
241759	Lunch Money	Cash	10/23/2025	327.00
241760	Lunch Money	Cash	10/24/2025	303.62
241761	Lunch Money	Cash	10/27/2025	194.53
241762	Lunch Money	Cash	10/28/2025	251.68
241763	Miscellaneous	Cash	10/29/2025	320.16
241764	Miscellaneous	Cash	10/30/2025	1,022.63
241765	Community Ed Classes	Cash	10/02/2025	350.60
241766	Community Ed Classes	Cash	10/16/2025	358.99
Total for Deposit 260006:				\$47,748.85

Deposit: 260007 - 10-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 10/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241678	Lunch Money	Cash	10/21/2025	327.00
241679	Daycare Receipts	Cash	10/21/2025	1,140.00
241680	Royal Publishing - Printing Programs	Cash	10/21/2025	100.00
241681	Gate Receipt	Cash	10/21/2025	2,118.00
241682	Concessions - PTO	Cash	10/21/2025	1,229.80
241683	Civic Media FB Broadcast	Cash	10/21/2025	50.00
241684	Lunch Money	Cash	10/23/2025	408.20
241685	Daycare Receipts	Cash	10/23/2025	134.00
241686	Community Ed Classes	Cash	10/23/2025	301.30
241687	Grantsburg School District - XC Meet	Cash	10/23/2025	150.00
241688	Recorders	Cash	10/23/2025	124.00
241689	Lunch Money	Cash	10/24/2025	140.00
241690	Daycare Receipt	Cash	10/24/2025	376.00
241691	Chromebook Insurance	Cash	10/24/2025	68.00
241692	Grantsburg School District - XC Meet	Cash	10/24/2025	150.00
241693	Class of 2026	Cash	10/24/2025	37.00
241694	Gate Receipt VB Playoffs	Cash	01/24/2025	1,062.00
241695	Concessions - Class of 2026	Cash	10/24/2025	535.00
241696	Lunch Money	Cash	10/27/2025	580.00
241697	FBLA	Cash	10/27/2025	10.00
241698	Class of 2027 - Kringles	Cash	10/27/2025	1,829.00
241699	Meat Raffle - Softball	Cash	10/27/2025	2,020.00
241700	Meat Raffle - Softball	Cash	10/27/2025	480.00
241701	Recorders	Cash	10/27/2025	26.50
241702	NHS	Cash	10/27/2025	15.00
241703	Indianhead Invoice 651104	Cash	10/27/2025	49.31

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Post Date: 10/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241704	Commodity Handling Charges	Cash	10/20/2025	-2,278.54
241705	FS Breakfast Aid	Cash	10/20/2025	5,992.18
241706	FS Lunch Aid	Cash	10/20/2025	15,148.55
241707	NSL Snack Program	Cash	10/20/2025	890.82
241728	Daycare Receipt	Cash	10/20/2025	316.28
241729	Daycare Receipt	Cash	10/20/2025	808.00
241730	Daycare Receipt	Cash	10/21/2025	535.60
241731	Daycare Receipt	Cash	10/22/2025	670.00
241732	Daycare Receipt	Cash	10/22/2025	211.36
241733	Daycare Receipt	Cash	10/23/2025	3,190.78
241734	Daycare Receipt	Cash	10/23/2025	160.00
241735	Daycare Receipt	Cash	10/23/2025	12.00
241736	Daycare Receipt	Cash	10/24/2025	443.20
241737	Daycare Receipt	Cash	10/24/2025	301.15
241738	Daycare Receipt	Cash	10/27/2025	7,679.10
241739	Daycare Receipt	Cash	10/27/2025	587.06
241740	Daycare Receipt	Cash	10/27/2025	134.73
241741	Daycare Receipt	Cash	10/28/2025	2,731.59
241742	Daycare Receipt	Cash	10/28/2025	71.67
241743	REAP Claim #1 Kelly Fisher	Cash	10/24/2025	10,918.34
241767	Lunch Money	Cash	10/31/2025	175.00
241768	Daycare Receipt	Cash	10/31/2025	931.00
241769	Class of 2027 - Kringles	Cash	10/31/2025	64.00
241770	Gym Rental	Cash	10/31/2025	0.00
241771	2/3 grade field trip	Cash	10/31/2025	35.00
241772	Band fees	Cash	10/31/2025	25.00
241773	Community Ed Classes	Cash	10/31/2025	99.00
241774	Concessions - PTO	Cash	10/31/2025	157.50
241775	Lunch Money	Cash	10/31/2025	101.71
Total for Deposit 260007:				\$63,572.19

Deposit: 260008 - 10-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 10/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
241776	Daycare Receipt	Cash	10/29/2025	170.12
241777	Daycare Receipt	Cash	10/29/2025	64.00
241778	Daycare Receipt	Cash	10/30/2025	624.75
241779	Daycare Receipt	Cash	10/30/2025	108.00
241780	Daycare Receipt	Cash	10/31/2025	70.80
Total for Deposit 260008:				\$1,037.67

Cash Receipts

Deposit: 260008 - 10-31-2025

Group: Default - AR Accounts Receivable

Post Date: 10/31/2025 Status: H - History

Bank Account: General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
Grand Total:				\$112,358.71
		Totals by Payment	Count	Amount
		Cash	150	\$112,358.71
			150	\$112,358.71