

Cash Receipts

2025-2026

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 2600027 - 05-31-2026		Group: Default - AR Accounts Receivable		
Post Date: 05/26/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242640	School Lunch Aid Match	Cash	05/26/2026	2,526.92
242641	School Breakfast Aid SSBA	Cash	05/26/2026	1,944.06
242642	Commodity Handling Charges	Cash	05/18/2026	-770.22
242643	Food Service Breakfast Aid	Cash	05/18/2026	6,711.86
242644	National School Lunch Aid	Cash	05/18/2026	14,997.39
242645	IDEA Flow Through	Cash	05/04/2026	78,283.61
242646	BSCA Stronger Connections	Cash	05/04/2026	7,197.93
242647	BSCA Stronger Connections	Cash	05/11/2026	3,523.54
242648	Lunch Money	Cash	05/04/2026	265.60
242649	Summer School - Out of District	Cash	05/04/2026	360.00
242650	Field Trip 6-12	Cash	05/04/2026	461.00
242651	Concessions - Softball	Cash	05/04/2026	120.75
242652	Lunch Money	Cash	05/05/2026	250.00
242653	Class of 2027	Cash	05/05/2026	45.00
242654	Band/Choir	Cash	05/05/2026	13.00
242655	Forward Health SBS	Cash	05/05/2026	1,543.45
242656	Lunch Money	Cash	05/06/2026	62.25
242657	Daycare Receipt	Cash	05/06/2026	430.00
242658	Field Trip 6-12	Cash	05/06/2026	242.00
242659	FBLA National Trip	Cash	05/06/2026	250.00
242660	Luck School - WIAA Wrestling announcement	Cash	05/06/2026	562.20
242661	Concessions - Softball	Cash	05/06/2026	202.50
242662	Lunch Money	Cash	05/08/2026	100.00
242663	Daycare Receipt	Cash	05/08/2026	540.00
242664	Scoreboard Pmt - Red Shed	Cash	05/08/2026	800.00
242665	Lunch Money	Cash	05/11/2026	35.00
242666	Community Ed Classes	Cash	05/11/2026	585.30
242667	Unity School District - MS Track	Cash	05/11/2026	150.00
242668	Retiree Insurance - Kelly Steen	Cash	05/11/2026	162.05
242669	Forward Health SBS	Cash	05/11/2026	3,139.47
242670	Football Field Sign Donation	Cash	05/12/2026	700.00
242671	YA Grant Reimbursement	Cash	05/12/2026	2,951.69
242672	Retiree Insurance - Mindy Ruck	Cash	05/12/2026	1,056.46
242673	Lunch Money	Cash	05/15/2026	387.60
242674	Daycare Receipt	Cash	05/15/2026	300.00
242675	Daycare Receipt	Cash	05/15/2026	76.00
242676	Retiree Insurance - Robert Pyke	Cash	05/15/2026	1,056.46
242677	Redeposit	Cash	05/15/2026	40.00
242678	Extracurricular Fees	Cash	05/15/2026	25.00
242679	AP Test	Cash	05/15/2026	234.00

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242680	Field Trip	Cash	05/15/2026	20.00
242681	Youth Sports	Cash	05/15/2026	10.00
242682	Summer School	Cash	05/15/2026	15.00
242683	Music-Trip	Cash	05/15/2026	2,547.75
242684	Powerlifting	Cash	05/15/2026	16.00
242685	Concessions - Softball	Cash	05/15/2026	434.40
242686	Concessions - Powerlifting	Cash	05/15/2026	2,223.50
242687	Limitless Dance - Gym Rental	Cash	05/15/2026	150.00
242688	Lunch Money	Cash	05/19/2026	30.00
242689	Daycare Receipt	Cash	05/19/2026	1,753.00
242690	Daycare Receipt	Cash	05/19/2026	24.00
242691	Community Ed Classes	Cash	05/19/2026	90.00
242692	Youth SPorts	Cash	05/19/2026	10.00
242693	Yearbook	Cash	05/19/2026	80.00
242694	Field Trip - First Grade	Cash	05/19/2026	13.00
242695	VFC	Cash	05/19/2026	40.00
242696	Cornell School District - Wrestling Tournament	Cash	05/19/2026	500.00
242697	Prairie Farm School District - Track Conference	Cash	05/19/2026	150.00
242698	Lunch Money	Cash	05/21/2026	427.00
242699	Daycare Receipt	Cash	05/21/2026	72.00
242700	Woods Fee	Cash	05/21/2026	20.00
242701	Class of 2026	Cash	05/21/2026	85.00
242702	Youth Sports	Cash	05/21/2026	20.00
242703	Extracurricular Fees	Cash	05/21/2026	200.00
242704	Music Rental	Cash	05/21/2026	8.00
242705	Jostens	Cash	05/21/2026	350.00
242706	Forward Health SBS Prior Year	Cash	05/21/2026	7,727.72
242707	Personal Property Aid	Cash	05/04/2026	11,543.02
242708	2023 Act 12 Personal Property Aid	Cash	05/04/2026	12,696.06
Total for Deposit 2600027:				\$172,817.32

Deposit: 260027 - 05-31-2026		Group: Default - AR Accounts Receivable		
Post Date: 05/31/2026		Status: H - History		
		Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242709	Lunch Money	Cash	05/27/2026	20.00
242710	Daycare Receipt	Cash	05/27/2026	45.00
242711	Summer School	Cash	05/27/2026	30.00
242712	Viking Manufacturing	Cash	05/27/2026	180.00
242713	Community Ed Classes	Cash	05/27/2026	160.00
242714	FFA Meat Raffle	Cash	05/27/2026	510.00
242715	Turtle Lake - MS Track	Cash	05/27/2026	150.00

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Post Date: 05/31/2026	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242716	Daycare Receipt	Cash	05/01/2026	411.51
242717	Daycare Receipt	Cash	05/04/2026	3,319.00
242718	Community Ed Paypal	Cash	05/04/2026	218.50
242719	Daycare Receipt	Cash	05/05/2026	555.08
242720	Daycare Receipt	Cash	05/06/2026	739.20
242721	Daycare Receipt	Cash	05/07/2026	13,161.23
242722	Daycare Receipt	Cash	05/08/2026	1,551.20
242723	Daycare Receipt	Cash	05/11/2026	535.20
242724	Daycare Receipt	Cash	05/12/2026	1,777.84
242725	Daycare Receipt	Cash	05/13/2026	1,189.29
242726	Daycare Receipt	Cash	05/14/2026	350.40
242727	Daycare Receipt	Cash	05/18/2026	490.92
242728	Community Ed - Paypal	Cash	05/18/2026	75.78
242729	Daycare Receipt	Cash	06/05/2026	527.64
242730	Daycare Receipt	Cash	05/21/2026	12,681.17
242731	Daycare Receipt	Cash	05/22/2026	947.40
242732	Daycare Receipt	Cash	05/26/2026	1,813.06
242733	Daycare Receipt	Cash	05/28/2026	432.73
242734	Daycare Receipt	Cash	05/29/2026	1,530.07
242735	Miscellaneous	Cash	05/01/2026	424.18
242736	Miscellaneous	Cash	05/04/2026	204.03
242737	Miscellaneous	Cash	05/05/2026	578.73
242738	Lunch Money	Cash	05/06/2026	431.09
242739	Miscellaneous	Cash	05/07/2026	739.14
242740	Lunch Money	Cash	05/08/2026	54.37
242741	Miscellaneous	Cash	05/11/2026	190.32
242742	Miscellaneous	Cash	05/12/2026	338.24
242743	Miscellaneous	Cash	05/13/2026	330.31
242744	Miscellaneous	Cash	05/14/2026	238.89
242745	Miscellaneous	Cash	05/15/2026	875.61
242746	Miscellaneous	Cash	05/18/2026	564.40
242747	Lunch Money	Cash	05/19/2026	199.21
242748	Miscellaneous	Cash	05/20/2026	319.55
242749	Miscellaneous	Cash	05/21/2026	448.61
242750	Miscellaneous	Cash	05/22/2026	634.61
242751	Miscellaneous	Cash	05/26/2026	474.07
242752	Lunch Money	Cash	05/27/2026	250.18
242753	Miscellaneous	Cash	05/28/2026	664.48
242754	Miscellaneous	Cash	05/29/2026	288.62
Total for Deposit 260027:				\$51,650.86

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Deposit: 260027 - 05-31-2026 Group: Default - AR Accounts Receivable
Post Date: 05/31/2026 Status: H - History Bank Account: General - General Account

<u>Receipt Number</u>	<u>Short Description</u>	<u>Payment Type</u>	<u>Pay Date</u>	<u>Amount</u>
			Grand Total:	\$224,468.18
		Totals by Payment	Count	Amount
		Cash	115	\$224,468.18
			115	\$224,468.18