

Cash Receipts

2026-2027

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 27003 - 08-31-2026		Group: Default - AR Accounts Receivable		
Post Date: 08/31/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
242951	Lunch Money	Cash	08/03/2026	526.00
242952	Daycare Receipt	Cash	08/03/2026	360.00
242953	Daycare Receipt	Cash	08/03/2026	960.00
242954	Daycare Receipt	Cash	08/03/2026	400.00
242955	Class of 2028	Cash	08/03/2026	25.00
242956	Extracurricular Fees	Cash	08/03/2026	50.00
242957	Chromebook Insurance	Cash	08/03/2026	34.00
242958	FB Golf Scramble	Cash	08/03/2026	200.00
242959	Extracurricular Fees	Cash	08/03/2026	50.00
242960	Family Extracurricular Fees	Cash	08/03/2026	100.00
242961	Class of 2029	Cash	08/03/2026	5.00
242962	Extracurricular Fees	Cash	08/03/2026	1,350.00
242963	Powerlifting - Meat Raffle	Cash	08/03/2026	265.00
242964	FBLA - Meat Raffle	Cash	08/03/2026	400.00
242965	Starwire - Scoreboard	Cash	08/03/2026	200.00
242966	Luedtke Hotel	Cash	08/03/2026	163.57
242967	Lunch Money - Student	Cash	08/06/2026	35.00
242968	Extracurricular Fees	Cash	08/06/2026	100.00
242969	Chromebook Insurance	Cash	08/06/2026	34.00
242970	VFC	Cash	08/06/2026	75.00
242971	Everwood Donation - Art	Cash	08/06/2026	1,375.00
242972	Dept of Admin - Raffle License Refund	Cash	08/06/2026	25.00
242973	Daycare Receipt	Cash	08/06/2026	390.00
242974	Lunch Money	Cash	08/12/2026	20.00
242975	Daycare Receipt	Cash	08/12/2026	380.00
242976	Class of 2028	Cash	08/12/2026	5.00
242977	FBLA	Cash	08/12/2026	440.00
242978	Powerlifting - Meat Raffle	Cash	08/12/2026	377.00
242979	Ace Hardware - Scoreboard	Cash	08/12/2026	750.00
242980	Retiree Insurance - Steen	Cash	08/12/2026	162.05
242981	Retiree Insurance - Mindy Ruck	Cash	08/12/2026	1,056.46
242982	Lunch Money	Cash	08/14/2026	215.00
242983	Daycare Receipt	Cash	08/14/2026	872.80
242984	Retiree Insurance - Bob Pyke	Cash	08/14/2026	1,056.46
242985	Chromebook Insurance	Cash	08/14/2026	34.00
242986	FBLA	Cash	08/17/2026	465.00
242987	Softall	Cash	08/17/2026	147.00
242988	Girls Basketball - Meat Raffle	Cash	08/17/2026	585.00
242989	Burnett County	Cash	08/17/2026	459,323.28
242990	Lunch Money	Cash	08/24/2026	35.00

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242991	Daycare Receipt	Cash	08/24/2026	125.00
242992	Daycare Receipt	Cash	08/24/2026	320.00
242993	Daycare Receipt	Cash	08/24/2026	100.00
242994	Daycare Receipt	Cash	08/24/2026	470.00
242995	Community Ed Classes	Cash	08/24/2026	130.00
242996	Siren School District - IT Director 2025-2026	Cash	08/24/2026	21,562.72
242997	FBLA - Meat Raffle	Cash	08/24/2026	370.00
242998	Daycare Receipt	Cash	08/24/2026	100.00
242999	Extracurricular Fees	Cash	08/24/2026	68.00
243000	Extracurricular Fees	Cash	08/24/2026	50.00
243001	Extracurricular Fees	Cash	08/24/2026	50.00
243002	Chromebook Insurance	Cash	08/24/2026	34.00
243003	Class of 2028	Cash	08/24/2026	139.50
243004	Gate Receipt	Cash	08/24/2026	339.00
243005	Concessions - PTO	Cash	08/24/2026	902.10
243006	Class of 2030	Cash	08/24/2026	5.00
243007	Daycare Receipt	Cash	08/26/2026	330.00
243008	Community Ed Classes	Cash	08/26/2026	90.00
243009	Extracurricular Fees	Cash	08/25/2026	20.00
243010	Chromebook Insurance	Cash	08/24/2026	170.00
243011	Concessions - FFA	Cash	08/24/2026	413.25
243012	Gate Receipt	Cash	08/24/2026	85.00
243013	Wrestling Donation - Allison Barloon	Cash	08/24/2026	350.00
243014	Lunch Money	Cash	08/28/2026	391.00
243015	Class of 2028	Cash	08/28/2026	20.00
243016	Chromebook Insurance	Cash	08/28/2026	306.00
243017	Woods Fee	Cash	08/28/2026	20.00
243018	D'Jock Forest Products	Cash	08/28/2026	4,221.99
243019	Polk County 2025-2026	Cash	08/20/2026	1,044,410.62
243020	HiMama Receipt	Cash	08/03/2026	1,363.51
243021	HiMama Receipt	Cash	08/05/2026	969.40
243022	HiMama Receipt	Cash	08/06/2026	548.09
243023	HiMama Receipt	Cash	08/07/2026	821.00
243024	HiMama Receipt	Cash	08/10/2026	315.40
243025	HiMama Receipt	Cash	08/11/2026	55.40
243026	HiMama Receipt	Cash	08/12/2026	508.00
243027	HiMama Receipt	Cash	08/13/2026	10,586.35
243028	HiMama Receipt	Cash	08/14/2026	2,293.27
243029	HiMama Receipt	Cash	08/17/2026	1,335.80
243030	HiMama Receipt	Cash	08/19/2026	889.00
243031	HiMama Receipt	Cash	08/20/2026	2,334.75
243032	HiMama Receipt	Cash	08/21/2026	850.95
243033	HiMama Receipt	Cash	08/24/2026	1,466.79

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243034	HiMama Receipt	Cash	08/27/2026	11,470.20
243035	HiMama Receipt	Cash	08/28/2026	2,481.00
243036	HiMama Receipt	Cash	08/31/2026	1,560.80
243037	Miscellaneous	Cash	08/03/2026	54.80
243038	Lunch Money	Cash	08/04/2026	199.48
243039	Miscellaneous	Cash	08/05/2026	105.70
243040	Miscellaneous	Cash	08/06/2026	537.02
243041	Lunch Money	Cash	08/10/2026	99.91
243042	Miscellaneous	Cash	08/11/2026	59.81
243043	Lunch Money	Cash	08/12/2026	49.78
243044	Miscellaneous	Cash	08/13/2026	894.61
243045	Lunch Money	Cash	08/17/2026	369.70
243046	Community Ed Classes	Cash	08/17/2026	57.02
243047	Class of 2029	Cash	08/19/2026	4.67
243048	Miscellaneous	Cash	08/20/2026	163.70
243049	Miscellaneous	Cash	08/21/2026	84.70
243050	Miscellaneous	Cash	08/26/2026	79.51
243051	Lunch Money	Cash	08/27/2026	94.20
243052	Miscellaneous	Cash	08/28/2026	133.74
243053	Miscellaneous	Cash	08/31/2026	665.79
243054	Child & Adult Care Food Program	Cash	08/10/2026	3,280.49
243055	Summer Food Service Program	Cash	08/17/2026	9,334.46

Total for Deposit 27003: \$1,604,758.60

Grand Total: \$1,604,758.60

Totals by Payment	Count	Amount
Cash	105	\$1,604,758.60
	105	\$1,604,758.60