

Cash Receipts

2026-2027

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243056	Lunch Money	Cash	09/01/2026	528.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		528.00
243057	Daycare Receipt	Cash	09/01/2026	25.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		25.00
243058	Daycare Receipt	Cash	09/01/2026	496.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		496.00
243059	Daycare Receipt	Cash	09/01/2026	430.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		430.00
243060	Chromebook Insurance	Cash	09/01/2026	408.00
	Account	Account Description		Amount
	10 R 800 294 500000 000 000 000	Textbook Revenues		408.00
243061	D'Jock Forest Products	Cash	09/01/2026	8,869.77
	Account	Account Description		Amount
	10 R 800 990 500000 000 000 000	Other Miscellaneous Revenues		8,869.77
243062	Class of 2029	Cash	09/01/2026	5.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		5.00
243063	Extracurricular Fees	Cash	09/01/2026	50.00
	Account	Account Description		Amount
	10 R 800 279 500000 000 000 000	Extracurricular Fees		50.00
243064	Lunch Money	Cash	09/04/2026	1,266.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		1,266.00
243065	Daycare Receipt	Cash	09/04/2026	396.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		396.00
243066	Daycare Receipt	Cash	09/04/2026	104.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		104.00

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Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243067	Extracurricular Fees	Cash	09/04/2026	90.00
	Account	Account Description		Amount
	10 R 800 279 500000 000 000 000	Extracurricular Fees		90.00
243068	Chromebook Insurance	Cash	09/04/2026	408.00
	Account	Account Description		Amount
	10 R 800 294 500000 000 000 000	Textbook Revenues		408.00
243069	Class of 2028	Cash	09/04/2026	5.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		5.00
243070	Class of 2027	Cash	09/04/2026	5.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		5.00
243071	GBB Uniform Donation - Youth Sports	Cash	09/04/2026	750.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		750.00
243072	Gate Receipt	Cash	09/04/2026	130.00
	Account	Account Description		Amount
	10 R 800 271 500000 000 000 000	Admissions		130.00
243073	Class of 2027 50/50	Cash	09/04/2026	210.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		210.00
243074	Concessions - Class of 2028	Cash	09/04/2026	327.50
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		327.50
243075	Lunch Money	Cash	09/08/2026	10.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		10.00
243076	Extracurricular Fees	Cash	09/08/2026	20.00
	Account	Account Description		Amount
	10 R 800 279 500000 000 000 000	Extracurricular Fees		20.00
243077	Woods Fee	Cash	09/08/2026	20.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		20.00

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Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243078	Music Rental	Cash	09/08/2026	25.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		25.00
243079	FFA	Cash	09/08/2026	356.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		356.00
243080	Gate Receipt	Cash	09/08/2026	320.00
	Account	Account Description		Amount
	10 R 800 271 500000 000 000 000	Admissions		320.00
243081	Youth Sports	Cash	09/08/2026	30.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		30.00
243082	Concessions - FFA	Cash	09/08/2026	1,070.50
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		1,070.50
243083	Lunch Money	Cash	09/09/2026	115.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		115.00
243084	Wells Fargo Giving Fund - Kelly Hopkins	Cash	09/09/2026	200.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		200.00
243085	Chromebook Insurance	Cash	09/09/2026	34.00
	Account	Account Description		Amount
	10 R 800 294 500000 000 000 000	Textbook Revenues		34.00
243086	Daycare Receipt	Cash	09/09/2026	50.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		50.00
243087	Athletics - Northwestern Electric Pitching Machine	Cash	09/09/2026	300.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		300.00
243088	D'Jock Forest Products	Cash	09/09/2026	10,525.94
	Account	Account Description		Amount
	10 R 800 990 500000 000 000 000	Other Miscellaneous Revenues		10,525.94

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Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243089	Lunch Money	Cash	09/11/2026	170.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		170.00
243090	Daycare Receipt	Cash	09/11/2026	480.40
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		480.40
243091	Chromebook Insurance	Cash	09/11/2026	306.00
	Account	Account Description		Amount
	10 R 800 294 500000 000 000 000	Textbook Revenues		306.00
243092	Band Rental Fees	Cash	09/11/2026	75.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		75.00
243093	Gate Receipt	Cash	09/11/2026	190.00
	Account	Account Description		Amount
	10 R 800 271 500000 000 000 000	Admissions		190.00
243094	Class of 2027 50/50	Cash	09/11/2026	244.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		244.00
243095	Concessions - Music	Cash	09/11/2026	827.50
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		827.50
243096	Lunch Money	Cash	09/15/2026	275.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		275.00
243097	Daycare Receipt	Cash	09/15/2026	470.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		470.00
243098	Daycare Receipt	Cash	09/15/2026	211.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		211.00
243099	Daycare Receipt	Cash	09/15/2026	200.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		200.00

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SCH DIST FREDERIC COMMON JT NO 3

Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243100	Volleyball	Cash	09/15/2026	36.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		36.00
243101	Music Rental	Cash	09/15/2026	25.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		25.00
243102	Community Ed Classes	Cash	09/15/2026	676.00
	Account	Account Description		Amount
	80 R 800 272 500000 000 000 000	Community Service Fees		676.00
243103	Field Trip	Cash	09/15/2026	5.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		5.00
243104	Class of 2027	Cash	09/15/2026	8.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		8.00
243105	AP Test	Cash	09/15/2026	97.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		97.00
243106	FBLA	Cash	09/15/2026	375.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		375.00
243107	Timerberland Hills - Field Trip	Cash	09/15/2026	130.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		130.00
243108	Retiree Insurance - Pyke	Cash	09/15/2026	1,184.18
	Account	Account Description		Amount
	10 L 000 000 811631 000 000 000	Health Insurance		1,184.18
243109	Lunch Money	Cash	09/17/2026	240.00
	Account	Account Description		Amount
	50 R 800 252 257220 000 000 000	Food Services Sales - Adults		40.00
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		200.00
243110	Daycare Receipt	Cash	09/15/2026	282.50
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		282.50

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Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243111	Volleyball - Shirts	Cash	09/17/2026	209.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		209.00
243112	Yearbook	Cash	09/17/2026	65.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		65.00
243113	Gate Receipt	Cash	09/17/2026	139.00
	Account	Account Description		Amount
	10 R 800 271 500000 000 000 000	Admissions		139.00
243114	Class of 2028	Cash	09/17/2026	85.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		85.00
243115	Concessions - Speech	Cash	09/17/2026	752.40
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		752.40
243116	Volleyball - Pizza	Cash	09/17/2026	5,894.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		5,894.00
243117	Retiree Insurance - Ruck	Cash	09/17/2026	1,056.46
	Account	Account Description		Amount
	10 L 000 000 811631 000 000 000	Health Insurance		1,056.46
243118	Lunch Money	Cash	09/18/2026	25.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		25.00
243119	AP Test	Cash	09/18/2026	194.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		194.00
243120	Volleyball - Shirts	Cash	09/18/2026	24.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		24.00
243121	Volleyball - Pizza	Cash	09/18/2026	486.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		486.00

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Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243122	Chromebook Insurance	Cash	09/18/2026	34.00
	Account	Account Description		Amount
	10 R 800 294 500000 000 000 000	Textbook Revenues		34.00
243123	Congra FS Rebate - Daycare	Cash	09/18/2026	90.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		90.00
243124	Lunch Money	Cash	09/22/2026	120.00
	Account	Account Description		Amount
	50 R 800 252 257220 000 000 000	Food Services Sales - Adults		60.00
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		60.00
243125	Daycare Receipt	Cash	09/22/2026	411.40
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		411.40
243126	Gate Receipt	Cash	09/22/2026	121.00
	Account	Account Description		Amount
	10 R 800 271 500000 000 000 000	Admissions		121.00
243127	Powerlifting	Cash	09/22/2026	131.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		131.00
243128	Chromebook Insurance	Cash	09/22/2026	68.00
	Account	Account Description		Amount
	10 R 800 294 500000 000 000 000	Textbook Revenues		68.00
243129	Band Fee	Cash	09/22/2026	50.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		50.00
243130	Class of 2027 - Shirts	Cash	09/22/2026	12.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		12.00
243131	Class of 2028	Cash	09/22/2026	216.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		216.00
243132	Concessions - Speech	Cash	09/22/2026	638.25
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		638.25

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Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243133	Renaissance Charity - Mindy Ruck	Cash	09/22/2026	600.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		600.00
243134	Retiree Insurance - Steen	Cash	09/22/2026	162.05
	Account	Account Description		Amount
	10 L 000 000 811631 000 000 000	Health Insurance		162.05
243135	D'Jock Forest Products	Cash	09/22/2026	11,215.07
	Account	Account Description		Amount
	10 R 800 990 500000 000 000 000	Other Miscellaneous Revenues		11,215.07
243136	D'Jock Forest Products	Cash	09/22/2026	12,782.51
	Account	Account Description		Amount
	10 R 800 990 500000 000 000 000	Other Miscellaneous Revenues		12,782.51
243137	Lunch Money	Cash	09/24/2026	595.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		595.00
243138	Daycare Receipt	Cash	09/24/2026	935.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		935.00
243139	Crystal Cave - Field Trip	Cash	09/24/2026	80.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		80.00
243140	Lunch Money	Cash	09/28/2026	40.00
	Account	Account Description		Amount
	50 R 800 252 257220 000 000 000	Food Services Sales - Adults		10.00
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		30.00
243141	Crystal Cave - Field Trip	Cash	09/28/2026	30.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		30.00
243142	Retiree Insurance - Mindy Ruck	Cash	09/28/2026	127.72
	Account	Account Description		Amount
	10 L 000 000 811631 000 000 000	Health Insurance		127.72
243143	Class of 2027	Cash	09/28/2026	398.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		398.00

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Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243144	Gate Receipt	Cash	09/28/2026	313.00
	Account	Account Description		Amount
	10 R 800 271 500000 000 000 000	Admissions		313.00
243145	Class of 2028 - Quilt Raffle	Cash	09/28/2026	500.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		500.00
243146	FFA	Cash	09/28/2026	1,027.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		1,027.00
243147	Student Council	Cash	09/28/2026	280.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		280.00
243148	Concessions - PTO	Cash	09/28/2026	1,460.50
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		1,460.50
243149	Concessions - Youth Sports	Cash	09/28/2026	567.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		567.00
243150	Lunch Money	Cash	09/30/2026	160.00
	Account	Account Description		Amount
	50 R 800 252 257220 000 000 000	Food Services Sales - Adults		50.00
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		110.00
243151	Daycare Receipt	Cash	09/30/2026	788.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		788.00
243152	Crystal Cave - Field Trip	Cash	09/30/2026	30.00
	Account	Account Description		Amount
	10 R 800 292 500000 000 000 000	Student Fees		30.00
243153	Community Ed Classes	Cash	09/30/2026	450.00
	Account	Account Description		Amount
	80 R 800 272 500000 000 000 000	Community Service Fees		450.00
243154	Gate Receipt	Cash	09/30/2026	142.00
	Account	Account Description		Amount
	10 R 800 271 500000 000 000 000	Admissions		142.00

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Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243155	Volleyball - Pizza	Cash	09/30/2026	44.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		44.00
243156	Volleyball - Shirts	Cash	09/30/2026	12.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		12.00
243157	Class of 2027 - Shirt	Cash	09/30/2026	96.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		96.00
243158	Class of 2029 - Shirts	Cash	09/30/2026	22.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		22.00
243159	Class of 2030 - Shirts	Cash	09/30/2026	22.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		22.00
243160	Class of 2031 - Shirts	Cash	09/30/2026	96.00
	Account	Account Description		Amount
	21 R 800 279 500000 000 000 000	Other School Activity Income		96.00
243161	Class of 2028 - TV	Cash	09/30/2026	160.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		160.00
243162	Class of 2028 - 50/50	Cash	09/30/2026	209.00
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		209.00
243163	Concessions - Class of 2028	Cash	09/30/2026	837.25
	Account	Account Description		Amount
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		837.25
243164	Webster School District - XC	Cash	09/30/2026	175.00
	Account	Account Description		Amount
	10 R 800 343 500000 000 000 000	Co-curricular Activities from WI School Districts		175.00
243165	General Equalization Aid	Cash	09/21/2026	421,297.00
	Account	Account Description		Amount
	10 R 800 621 500000 000 000 000	Equalization Aid		421,297.00

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Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243166	Sparsity Aid	Cash	09/21/2026	171,760.00
	Account	Account Description		Amount
	10 R 800 694 500000 000 000 000	Sparsity Aid		171,760.00
243167	Child & Adult Care Food Program	Cash	09/08/2026	3,927.28
	Account	Account Description		Amount
	50 R 800 717 500000 551 000 000	Federal Food Service Aid - CACFP		3,927.28
243168	BSCA Stronger Connections	Cash	09/28/2026	21,143.10
	Account	Account Description		Amount
	10 R 800 730 500000 394 000 000	BSCA Stronger Connections		21,143.10
243169	HiMama Deposit	Cash	09/01/2026	99.42
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		99.42
243170	HiMama Deposit	Cash	09/02/2026	1,065.80
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,065.80
243171	HiMama Deposit	Cash	09/03/2026	658.40
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		658.40
243172	HiMama Deposit	Cash	09/04/2026	601.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		601.00
243173	HiMama Deposit	Cash	09/08/2026	1,494.79
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,494.79
243174	HiMama Deposit	Cash	09/09/2026	1,119.15
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,119.15
243175	HiMama Deposit	Cash	09/10/2026	11,742.89
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		11,742.89
243176	HiMama Deposit	Cash	09/11/2026	2,347.50
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		2,347.50

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SCH DIST FREDERIC COMMON JT NO 3

Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243177	HiMama Deposit	Cash	09/14/2026	1,589.61
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,589.61
243178	HiMama Deposit	Cash	09/16/2026	913.97
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		913.97
243179	HiMama Deposit	Cash	09/17/2026	1,541.50
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,541.50
243180	HiMama Deposit	Cash	09/18/2026	1,281.00
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,281.00
243181	HiMama Deposit	Cash	09/21/2026	753.63
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		753.63
243182	HiMama Deposit	Cash	09/22/2026	103.20
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		103.20
243183	HiMama Deposit	Cash	09/23/2026	493.40
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		493.40
243184	HiMama Deposit	Cash	09/24/2026	8,996.57
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		8,996.57
243185	HiMama Deposit	Cash	09/25/2026	1,719.14
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,719.14
243186	HiMama Deposit	Cash	09/28/2026	2,436.77
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		2,436.77
243187	HiMama Deposit	Cash	09/30/2026	1,542.50
	Account	Account Description		Amount
	80 R 800 272 391000 000 000 000	Community Service Fees		1,542.50

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SCH DIST FREDERIC COMMON JT NO 3

Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243188	Miscellaneous	Cash	09/01/2026	376.26
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		70.00
	10 R 800 294 500000 000 000 000	Textbook Revenues		257.00
	10 R 800 292 500000 000 000 000	Student Fees		20.00
	21 R 800 279 500000 000 000 000	Other School Activity Income		10.00
	10 E 800 940 252000 000 000 000	Dues and Fees		19.26
243189	Miscellaneous	Cash	09/02/2026	167.74
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		50.00
	10 R 800 294 500000 000 000 000	Textbook Revenues		68.00
	10 R 800 279 500000 000 000 000	Extracurricular Fees		50.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-0.26
243190	Miscellaneous	Cash	09/03/2026	468.09
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		400.00
	21 R 800 291 500000 000 000 000	Gifts, Fundraising, Contributions and Development		70.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-1.91
243191	Miscellaneous	Cash	09/04/2026	1,461.84
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		1,276.75
	10 R 800 294 500000 000 000 000	Textbook Revenues		105.00
	10 R 800 292 500000 000 000 000	Student Fees		40.00
	21 R 800 279 500000 000 000 000	Other School Activity Income		45.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-4.91
243192	Miscellaneous	Cash	09/08/2026	1,532.99
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		1,320.00
	10 R 800 294 500000 000 000 000	Textbook Revenues		176.00
	21 R 800 279 500000 000 000 000	Other School Activity Income		35.00
	10 E 800 940 252000 000 000 000	Dues and Fees		1.99
243193	Miscellaneous	Cash	09/09/2026	752.19
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		650.00

Cash Receipts

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SCH DIST FREDERIC COMMON JT NO 3

Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243193	Miscellaneous	Cash	09/09/2026	752.19
10 R 800 294 500000 000 000 000	Textbook Revenues			68.00
21 R 800 279 500000 000 000 000	Other School Activity Income			35.00
10 E 800 940 252000 000 000 000	Dues and Fees			-0.81
243194	Lunch Money	Cash	09/11/2026	729.70
Account	Account Description			Amount
50 R 800 251 257220 000 000 000	Food Services Sales - Pupils			730.00
10 E 800 940 252000 000 000 000	Dues and Fees			-0.30
243195	Miscellaneous	Cash	09/10/2026	633.18
Account	Account Description			Amount
50 R 800 251 257220 000 000 000	Food Services Sales - Pupils			535.00
10 R 800 279 500000 000 000 000	Extracurricular Fees			70.00
10 R 800 292 500000 000 000 000	Student Fees			25.00
21 R 800 279 500000 000 000 000	Other School Activity Income			5.00
10 E 800 940 252000 000 000 000	Dues and Fees			-1.82
243196	Miscellaneous	Cash	09/14/2026	274.82
Account	Account Description			Amount
50 R 800 251 257220 000 000 000	Food Services Sales - Pupils			225.00
10 R 800 279 500000 000 000 000	Extracurricular Fees			50.00
10 E 800 940 252000 000 000 000	Dues and Fees			-0.18
243197	Miscellaneous	Cash	09/15/2026	509.86
Account	Account Description			Amount
50 R 800 251 257220 000 000 000	Food Services Sales - Pupils			480.00
10 R 800 292 500000 000 000 000	Student Fees			20.00
21 R 800 279 500000 000 000 000	Other School Activity Income			10.00
10 E 800 940 252000 000 000 000	Dues and Fees			-0.14
243198	Miscellaneous	Cash	09/16/2026	515.39
Account	Account Description			Amount
50 R 800 251 257220 000 000 000	Food Services Sales - Pupils			230.00
10 R 800 294 500000 000 000 000	Textbook Revenues			272.00
21 R 800 279 500000 000 000 000	Other School Activity Income			15.00
10 E 800 940 252000 000 000 000	Dues and Fees			-1.61

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SCH DIST FREDERIC COMMON JT NO 3

Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243199	Lunch Money	Cash	09/17/2026	289.00
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		290.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-1.00
243200	Lunch Money	Cash	09/18/2026	173.71
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		175.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-1.29
243201	Miscellaneous	Cash	09/21/2026	274.44
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		205.00
	10 E 800 940 252000 000 000 000	Dues and Fees		0.44
	10 R 800 294 500000 000 000 000	Textbook Revenues		34.00
	21 R 800 279 500000 000 000 000	Other School Activity Income		35.00
243202	Lunch Money	Cash	09/22/2026	149.34
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		150.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-0.66
243203	Lunch Money	Cash	09/23/2026	313.59
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		315.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-1.41
243204	Lunch Money	Cash	09/24/2026	243.89
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		245.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-1.11
243205	Lunch Money	Cash	09/25/2026	74.50
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		75.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-0.50
243206	Miscellaneous	Cash	09/28/2026	323.10
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		300.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-0.90

Cash Receipts

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SCH DIST FREDERIC COMMON JT NO 3

Deposit: 270004 - 09-30-2026		Group: Default - AR Accounts Receivable		
Post Date: 09/30/2026		Status: H - History		Bank Account: General - General Account
Receipt Number	Short Description	Payment Type	Pay Date	Amount
243206	Miscellaneous	Cash	09/28/2026	323.10
	21 R 800 279 500000 000 000 000	Other School Activity Income		24.00
243207	Miscellaneous	Cash	10/01/2026	253.81
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		220.00
	10 E 800 940 252000 000 000 000	Dues and Fees		-1.19
	21 R 800 279 500000 000 000 000	Other School Activity Income		20.00
	50 R 800 252 257220 000 000 000	Food Services Sales - Adults		15.00
243208	Lunch Money	Cash	09/30/2026	190.40
	Account	Account Description		Amount
	50 R 800 251 257220 000 000 000	Food Services Sales - Pupils		190.00
	10 E 800 940 252000 000 000 000	Dues and Fees		0.40
243209	Community Ed Paypal	Cash	09/02/2026	428.95
	Account	Account Description		Amount
	80 R 800 272 500000 000 000 000	Community Service Fees		428.95
243210	Community Ed Paypal	Cash	09/16/2026	1,008.37
	Account	Account Description		Amount
	80 R 800 272 500000 000 000 000	Community Service Fees		1,008.37
Total for Deposit 270004:				\$749,037.68
Grand Total:				\$749,037.68
		Totals by Payment	Count	Amount
		Cash	155	\$749,037.68
			155	\$749,037.68