

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238106 - 03-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240622	Lunch Money	Cash	03/04/2025	560.00
240623	Class of 2026	Cash	03/04/2025	223.00
240624	Softball	Cash	03/04/2025	260.00
240625	Music-Trip Butterbraids	Cash	03/04/2025	522.00
240626	Music-Trip Butterbraids	Cash	03/04/2025	889.00
240627	Youth Sports	Cash	03/04/2025	16.00
240628	Volleyball	Cash	03/04/2025	100.00
240629	Forward Health	Cash	03/04/2025	1,196.08
240630	Lunch Money	Cash	03/06/2025	300.00
240631	Extracurricular Fees	Cash	03/06/2025	20.00
240632	Scoreboard - Daefflers Qtr 3	Cash	03/06/2025	750.00
240633	Community Ed Classes	Cash	03/06/2025	977.80
240634	Lunch Money	Cash	03/17/2025	151.00
240635	Daycare Receipt	Cash	03/17/2025	815.88
240636	Daycare Receipt	Cash	03/17/2025	36.00
240637	Music-Trip	Cash	03/17/2025	225.00
240638	Youth Sports	Cash	03/17/2025	25.00
240639	Yearbook	Cash	03/17/2025	1,325.00
240640	Chromebook fine	Cash	03/17/2025	195.00
240641	AWSA	Cash	03/17/2025	133.50
240642	FBLA - Meat Raffle	Cash	03/17/2025	655.00
240643	FBLA - Meat Raffle	Cash	03/17/2025	400.00
240644	Volleyball - Meat Raffle	Cash	03/17/2025	380.00
240645	Retiree Insurance - Kelly Steen	Cash	03/17/2025	1,083.13
240646	Retiree Insurance - Melinda Ruck	Cash	03/17/2025	1,038.28
240647	Redeposit - Volleyball	Cash	03/17/2025	25.00
240648	Lunch Money	Cash	03/20/2025	465.00
240649	Daycare Receipt	Cash	03/20/2025	1,643.50
240650	Daycare Receipt	Cash	03/20/2025	58.70
240651	Music-Trip	Cash	03/20/2025	21.00
240652	Extracurricular Fees	Cash	03/20/2025	20.00
240653	Yearbook	Cash	03/20/2025	50.00
240654	Summer School Fees	Cash	03/20/2025	48.00
240655	Softball - Sheri Olson Donation	Cash	03/20/2025	100.00
240656	UW-Eau Claire - Trebel Festival	Cash	03/20/2025	30.00
240657	WSMA - USCVMA	Cash	03/20/2025	790.74
240658	Custom Culinary Rebate	Cash	03/20/2025	4.00
240659	Retiree Insurance - Duane Krueger	Cash	03/20/2025	162.05
240660	BSN Sports Credit	Cash	03/20/2025	107.00
240661	Lunch Money	Cash	03/24/2025	20.00

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238106 - 03-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240662	Daycare Receipt	Cash	03/24/2025	196.75
240663	Gym Rental	Cash	03/24/2025	330.00
240664	Youth Sports	Cash	03/24/2025	36.00
240665	Summer School Fees	Cash	03/24/2025	60.00
240666	FBLA Meat Raffle	Cash	03/24/2025	416.00
240667	FBLA	Cash	03/24/2025	75.00
240668	Donation - 4K & KG	Cash	03/24/2025	500.00
240669	Softball	Cash	03/24/2025	2,541.00
240670	Volleyball	Cash	03/24/2025	75.00
240671	SPED & School Age Parents	Cash	03/17/2025	30,413.00
240672	General Equalization Aids	Cash	03/24/2025	777,221.00
240673	Per Pupil Aid	Cash	03/24/2025	348,740.00
240674	Commoditiy Handling Charges	Cash	03/10/2025	-2,049.93
240675	FS Aid School Breakfast	Cash	03/24/2025	5,064.33
240676	FS Aid School Breakfast	Cash	03/10/2025	4,870.41
240677	FS Aid National School Lunch	Cash	03/24/2025	12,929.13
240678	FS Aid National School Lunch	Cash	03/10/2025	13,124.93
240679	NSL Snack Program	Cash	03/24/2025	573.54
240680	NSL Snack Program	Cash	03/10/2025	638.88
240681	Title IIA	Cash	03/17/2025	8,483.78
240682	Title IVA	Cash	03/17/2025	8,414.00
240683	Title IA	Cash	03/17/2025	36,640.14
Total for Deposit 238106:				\$1,265,114.62

Deposit: 238107 - 03-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240684	Softball	Cash	03/24/2025	1.00
240685	Miscellaneous	Cash	03/04/2025	470.02
240686	Lunch Money	Cash	03/05/2025	124.58
240687	Miscellaneous	Cash	03/06/2025	230.00
240688	Lunch Money	Cash	03/07/2025	137.25
240689	Miscellaneous	Cash	03/11/2025	211.22
240690	Lunch Money	Cash	03/14/2025	29.72
240691	Lunch Money	Cash	03/18/2025	44.40
240692	Lunch Money	Cash	03/19/2025	349.75
240693	Lunch Money	Cash	03/20/2025	159.30
240694	Lunch Money	Cash	03/21/2025	29.72
240695	Miscellaneous	Cash	03/25/2025	1,099.22
240696	Community Ed Classes	Cash	03/03/2025	292.73
240697	Community Ed Classes	Cash	03/17/2025	499.63

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238107 - 03-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2025		Status: H - History	Bank Account: General - General Account	
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240698	Daycare Receipt	Cash	03/03/2025	8,072.88
240699	Daycare Receipt	Cash	03/04/2025	774.38
240700	Daycare Receipt	Cash	03/04/2025	152.00
240701	Daycare Receipt	Cash	03/05/2025	1,069.00
240702	Daycare Receipt	Cash	03/05/2025	336.28
240703	Daycare Receipt	Cash	03/06/2025	748.05
240704	Daycare Receipt	Cash	03/06/2025	266.00
240705	Daycare Receipt	Cash	03/07/2025	700.79
240706	Daycare Receipt	Cash	03/07/2025	410.00
240707	Daycare Receipt	Cash	03/10/2025	804.77
240708	Daycare Receipt	Cash	03/10/2025	40.01
240709	Daycare Receipt	Cash	03/10/2025	6.35
240710	Daycare Receipt	Cash	03/11/2025	28.51
240711	Daycare Receipt	Cash	03/11/2025	15.19
240712	Daycare Receipt	Cash	03/12/2025	1,493.80
240713	Daycare Receipt	Cash	03/13/2025	2,791.61
240714	Daycare Receipt	Cash	03/13/2025	118.50
240715	Daycare Receipt	Cash	03/14/2025	1,153.77
240716	Daycare Receipt	Cash	03/17/2025	5,624.75
240717	Daycare Receipt	Cash	03/17/2025	240.13
240718	Daycare Receipt	Cash	03/18/2025	1,928.68
240719	Daycare Receipt	Cash	03/19/2025	481.20
240720	Daycare Receipt	Cash	03/20/2025	536.50
240721	Daycare Receipt	Cash	03/20/2025	152.00
240722	Daycare Receipt	Cash	03/21/2025	1,164.37
240723	Daycare Receipt	Cash	03/24/2025	796.69
240724	Daycare Receipt	Cash	03/24/2025	22.99
240725	Lunch Money	Cash	03/27/2025	630.00
240726	Daycare Receipt	Cash	03/27/2025	727.50
240727	FBLA	Cash	03/27/2025	225.00
240728	Volleyball	Cash	03/27/2025	50.00
240729	Summer School Fees	Cash	03/27/2025	45.00
240730	School Supplies	Cash	03/27/2025	12.00
240731	Class of 2026	Cash	03/27/2025	15.00
240732	Lost book fine	Cash	03/27/2025	6.99
240733	Chromebook Fees	Cash	03/27/2025	1.00
240734	Art Club Donation - Frederic Arts	Cash	03/27/2025	500.00
240735	Lunch Money	Cash	03/31/2025	250.00
240736	Daycare Receipt	Cash	03/31/2025	9.00
240737	Daycare Receipt	Cash	03/31/2025	80.00

Cash Receipts

2024-2025

SCH DIST FREDERIC COMMON JT NO 3

Deposit: 238107 - 03-31-2025		Group: Default - AR Accounts Receivable		
Post Date: 03/31/2025	Status: H - History	Bank Account: General - General Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
240738	American Heart Donation	Cash	03/31/2025	60.00
240739	Summer School Fees	Cash	03/31/2025	30.00
240740	Community Ed Classes	Cash	03/31/2025	614.80
240741	FBLA	Cash	03/31/2025	75.00
240742	Jostens payment	Cash	03/31/2025	55.90
240743	Class of 2025	Cash	03/31/2025	10.00
240744	Extracurricular Fees	Cash	03/31/2025	9.10
240745	Volleyball	Cash	03/31/2025	505.00
240746	Daycare Receipt	Cash	03/26/2025	1,983.04
240747	Daycare Receipt	Cash	03/27/2025	3,640.80
240748	Daycare Receipt	Cash	03/28/2025	875.29
240749	Daycare Receipt	Cash	03/31/2025	519.87
240750	Daycare Receipt	Cash	03/31/2025	6,501.70
240751	Miscellaneous	Cash	03/26/2025	364.38
240752	Miscellaneous	Cash	03/27/2025	300.07
240753	Lunch Money	Cash	03/28/2025	304.79
Total for Deposit 238107:				\$52,008.97
Grand Total:				\$1,317,123.59
		Totals by Payment	Count	Amount
		Cash	132	\$1,317,123.59
			132	\$1,317,123.59