Cash Receipts

Deposit: 260028 - 06-23-2026 **Group:** Default - AR Accounts Receivable
Post Date: 06/24/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242755	Lunch Money	Cash	06/04/2026	695.46
242756	Daycare Receipt	Cash	06/04/2026	440.00
242757	Daycare Receipt	Cash	06/04/2026	225.00
242758	Daycare Receipt	Cash	06/04/2026	472.00
242759	Daycare Receipt	Cash	06/04/2026	408.00
242760	Daycare Receipt	Cash	06/04/2026	240.00
242761	Concessions - Softball	Cash	06/04/2026	165.00
242762	Gym Rental	Cash	06/04/2026	90.00
242763	Out of District Summer School	Cash	06/04/2026	180.00
242764	Daefflers - Final Scoreboard payment	Cash	06/04/2026	6,750.00
242765	Redeposit - Community Ed Class	Cash	06/04/2026	20.00
242766	Club Red Gym Rental	Cash	06/04/2026	195.00
242767	Yearbook	Cash	06/04/2026	75.00
242768	Football	Cash	06/04/2026	1,052.00
242769	FFA	Cash	06/04/2026	225.00
242770	Webster School - MS Track	Cash	06/04/2026	150.00
242771	Siren School - MS Track	Cash	06/04/2026	150.00
242772	CESA 11 Special Ed Induction Program Strip	Cash	06/04/2026	250.00
242773	Extracurricular Fees	Cash	06/04/2026	140.00
242774	Jostens Bill	Cash	06/04/2026	94.89
242775	Class of 2026	Cash	06/04/2026	20.00
242776	Field Trip/PE Lock	Cash	06/04/2026	25.00
242777	Chromebook Fine	Cash	06/04/2026	15.00
242778	Forward Health	Cash	06/04/2026	9,139.44
242779	Forward Health 2023-2024	Cash	06/04/2026	3,287.84
242780	Luck school - MS Track	Cash	06/04/2026	300.00
242781	Lunch Money	Cash	06/05/2026	131.00
242782	Yearbook	Cash	06/04/2026	75.00
242783	Summer School	Cash	06/04/2026	45.00
242784	Music Dept	Cash	06/05/2026	25.00
242785	FFA Meat Raffle	Cash	06/05/2026	305.00
242786	Lunch Money	Cash	06/09/2026	13.10
242787	Viking Manufacturing	Cash	06/09/2026	500.00
242788	Summer School	Cash	06/09/2026	310.00
242789	Wresting Co-op = Invoice 10114 Siren	Cash	06/23/2026	4,288.26
242790	Lunch Money	Cash	06/11/2026	35.00
242791	Daycare Receipt	Cash	06/11/2026	478.00
242792	Out of District Summer School	Cash	06/12/2026	495.00
242793	Concessions - Softball	Cash	06/12/2026	68.00
242794	Retiree Insurance - Mindy Ruck	Cash	06/12/2026	1,056.46

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242795	Retiree Insurance - Kelly Steen	Cash	06/12/2026	162.05
242796	Lunch Money	Cash	06/18/2026	46.40
242797	Swimming Lessons	Cash	06/18/2026	30.00
242798	Daycare Receipt	Cash	06/18/2026	816.00
242799	Girls Basketball - meat raffle	Cash	06/18/2026	310.00
242800	Community Ed classes	Cash	06/18/2026	40.00
242801	Retiree Insurance - Robert Pyke	Cash	06/18/2026	1,056.46
242802	SPED & School Age Parents	Cash	06/08/2026	84,793.00
242803	Pupil Transportation Public & Private	Cash	06/15/2026	5,536.00
242804	General Equalization Aid	Cash	06/15/2026	277,212.00
242805	School Based Mental Health Services Grant	Cash	06/22/2026	23,010.00
242806	Career & Technical Edu Incentive Grant	Cash	06/15/2026	1,090.20
242807	SAGE	Cash	06/08/2026	49,879.83
242808	High Cost Transportation Aid	Cash	06/15/2026	27,461.93
242809	FS Breakfast Aid	Cash	06/22/2026	6,496.80
242810	FS National School Lunch	Cash	06/22/2026	14,861.71
242811	NSL Snack Program	Cash	06/08/2026	826.56
242812	NSL Snack Program	Cash	06/22/2026	861.84
242813	IDEA Flow Through	Cash	06/22/2026	19,667.84
242814	IDEA Preschool	Cash	06/22/2026	905.38
242815	Title IIA	Cash	06/22/2026	9,862.62
242816	BSCA Stronger Connections	Cash	06/22/2026	6,105.42
242817	Title IA	Cash	06/22/2026	36,989.86
242818	Daycare Receipt	Cash	06/02/2026	146.99
242819	Daycare Receipt	Cash	06/03/2026	203.40
242820	Daycare Receipt	Cash	06/04/2026	12,943.81
242821	Daycare Receipt	Cash	06/05/2026	1,072.20
242822	Daycare Receipt	Cash	06/08/2026	1,750.11
242823	Daycare Receipt	Cash	06/10/2026	938.68
242824	Daycare Receipt	Cash	06/11/2026	393.54
242825	Daycare Receipt	Cash	06/15/2026	520.20
242826	Daycare Receipt	Cash	06/16/2026	299.11
242827	Daycare Receipt	Cash	06/17/2026	1,409.40
242828	Daycare Receipt	Cash	06/18/2026	10,639.44
242829	Daycare Receipt	Cash	06/22/2026	3,807.28
242830	Daycare Receipt	Cash	06/23/2026	335.40
242831	Daycare Receipt	Cash	06/01/2026	2,398.20
242832	Lunch Money	Cash	06/01/2026	105.17
242833	Miscellaneous	Cash	06/02/2026	79.17
242834	Community Ed - Paypal	Cash	06/02/2026	37.80

Cash Receipts

Deposit: 260028 - 06-23-2026 **Group:** Default - AR Accounts Receivable
Post Date: 06/24/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242835	Miscellaneous	Cash	06/03/2026	203.80
242836	Miscellaneous	Cash	06/04/2026	232.02
242837	Miscellaneous	Cash	06/05/2026	145.59
242838	Miscellaneous	Cash	06/06/2026	219.45
242839	Miscellaneous	Cash	06/09/2026	150.44
242840	Lunch Money	Cash	06/10/2026	270.09
242841	Miscellaneous	Cash	06/11/2026	99.86
242842	Miscellaneous	Cash	06/12/2026	99.79
242843	Community Ed - Paypal	Cash	06/16/2026	63.69
242844	Miscellaneous	Cash	06/17/2026	129.64
242845	Summer School	Cash	06/24/2026	29.38
242846	Miscellaneous	Cash	06/22/2026	40.23
242847	Summer School	Cash	06/23/2026	29.73
			Total for Deposit 260028:	**$639,444.96**

Deposit: 260029 - 06-30-2026 **Group:** Default - AR Accounts Receivable
Post Date: 06/29/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242848	Lunch Money	Cash	06/24/2026	96.30
242849	Swimming lessons	Cash	06/24/2026	30.00
242850	Daycare Receipt	Cash	06/24/2026	8.00
242851	Concessions - Softball	Cash	06/24/2026	250.50
242852	FFA State Convention Food for America	Cash	06/24/2026	100.00
242853	Football - Golf Scramble	Cash	06/24/2026	800.00
242854	Lunch Money	Cash	06/26/2026	35.00
242855	Swimming Lessons	Cash	06/26/2026	60.00
242856	Daycare Receipt	Cash	06/26/2026	894.00
242857	Luck School - Wrestling Share	Cash	06/26/2026	2,858.84
242858	Grantsburg School - Wrestling Share	Cash	06/26/2026	8,576.00
242859	Daycare Receipt	Cash	06/24/2026	429.40
242860	Daycare Receipt	Cash	06/25/2026	1,134.07
242861	Daycare Receipt	Cash	06/26/2026	707.29
242862	Daycare Receipt	Cash	06/29/2026	239.40
242863	Daycare Receipt	Cash	06/30/2026	2,006.60
242864	Miscellaneous	Cash	06/25/2026	190.01
			Total for Deposit 260029:	**$18,415.41**
			Grand Total:	**$657,860.37**

Totals by Payment	Count	Amount
Cash	110	$657,860.37
	110	**$657,860.37**