Cash Receipts

Deposit: 260013 - 01-31-2026 **Group:** Default - AR Accounts Receivable
Post Date: 01/30/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242020	Lunch Money	Cash	01/02/2026	190.00
242021	Daycare Receipt	Cash	01/02/2026	60.00
242022	Community Ed Classes	Cash	01/02/2026	199.00
242023	FBLA	Cash	01/02/2026	30.00
242024	VFC	Cash	01/02/2026	150.00
242025	St Croix Valley Foundation	Cash	01/02/2026	2,267.00
242026	Solon Springs School District BBB	Cash	01/02/2026	100.00
242027	Forward Health - SBS Medicaid	Cash	01/02/2026	1,202.27
242028	Lunch Money	Cash	01/05/2026	1,625.00
242029	Daycare Receipt	Cash	01/05/2026	600.00
242030	Daycare Receipt	Cash	01/05/2026	84.00
242031	Daycare Receipt	Cash	01/05/2026	100.00
242032	Daycare Receipt	Cash	01/05/2026	1,040.00
242033	BBB	Cash	01/05/2026	85.25
242034	VFC	Cash	01/05/2026	150.00
242035	Concessions - BBB	Cash	01/05/2026	451.50
242036	Lunch Money	Cash	01/08/2026	246.00
242037	Daycare Receipts	Cash	01/08/2026	141.21
242038	VFC	Cash	01/08/2026	150.00
242039	Math Counts	Cash	01/08/2026	125.00
242040	FBLA	Cash	01/08/2026	30.00
242041	Lunch Money	Cash	01/09/2026	115.00
242042	Daycare Receipt	Cash	01/09/2026	313.00
242043	Viking Manufacturing	Cash	01/09/2026	225.00
242044	Math Counts	Cash	01/09/2026	90.00
242045	FBLA	Cash	01/09/2026	10.00
242046	Operation Help HS	Cash	01/09/2026	1,500.00
242047	Box Top ES Climate	Cash	01/09/2026	29.00
242048	D'Jock Forest Products - School Forest	Cash	01/09/2026	4,775.00
242049	Daycare Receipt	Cash	01/12/2026	916.00
242050	Gate Receipt	Cash	01/12/2026	284.00
242051	Math Counts	Cash	01/12/2026	30.00
242052	Class of 2026	Cash	01/12/2026	46.00
242053	VFC	Cash	01/12/2026	150.00
242054	Retiree Insurance - Mindy Ruck	Cash	01/12/2026	1,056.46
242055	Retiree Insurance - Kelly Steen	Cash	01/12/2026	162.05
242056	Class of 2026	Cash	01/12/2026	957.25
242057	Village of Frederic - January Settlement	Cash	01/12/2026	69,122.20
242058	Lunch Money	Cash	01/14/2026	350.00
242059	Daycare Receipt	Cash	01/14/2026	170.00

Cash Receipts

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242060	Daycare Receipt	Cash	01/14/2026	375.00
242061	Math Counts	Cash	01/14/2026	75.00
242062	Woods Class	Cash	01/14/2026	20.00
242063	VFC	Cash	01/14/2026	150.00
242064	Class of 2026	Cash	01/14/2026	50.00
242065	FBLA Meat Raffle	Cash	01/14/2026	170.00
242066	Viking Manufacturing	Cash	01/14/2026	100.00
242067	Town of West Sweden - January Sett;emt	Cash	01/14/2026	77,538.23
242068	Town of Trade Lake	Cash	01/14/2026	138,345.94
242069	Lunch Money	Cash	01/14/2026	162.00
242070	Ice Fishing	Cash	01/14/2026	473.00
242071	Class of 2026	Cash	01/14/2026	20.00
242072	Math Counts	Cash	01/14/2026	85.00
242073	VFC	Cash	01/14/2026	100.00
242074	VFC	Cash	01/14/2026	150.00
242075	Daeffler's 2026 Full sign payment	Cash	01/14/2026	3,000.00
242076	Delta Airlines	Cash	01/14/2026	4,500.00
242077	Delta Airlines	Cash	01/14/2026	4,500.00
242078	Lunch Money	Cash	01/16/2026	70.00
242079	Community Ed Classes	Cash	01/16/2026	308.35
242080	Starwire - Scoreboard QTR2	Cash	01/16/2026	200.00
242081	Youth Sports - Climate Unit Donation	Cash	01/16/2026	2,000.00
242082	Lunch Money	Cash	01/20/2026	70.00
242083	Daycare Receipt	Cash	01/20/2026	535.25
242084	Daycare Receipt	Cash	01/20/2026	40.00
242085	Class of 2026	Cash	01/20/2026	325.00
242086	MS Field Trip	Cash	01/20/2026	30.00
242087	FFA Rodeo	Cash	01/20/2026	10.00
242088	Youth Sports	Cash	01/20/2026	195.00
242089	Retiree Insurance - Robert Pyke	Cash	01/20/2026	1,056.46
242090	Town of Daniels - January Settlement	Cash	01/20/2026	28,972.05
242091	Town of Luck - January Settlement	Cash	01/20/2026	5,818.40
242092	Town of Clam Falls - January Settlement	Cash	01/20/2026	62,347.09
242093	Town of McKinley	Cash	01/20/2026	217.80
242094	Community Ed Classes	Cash	01/21/2026	1,132.06
242095	Gate Receipt	Cash	01/21/2026	213.00
242096	Student Council	Cash	01/21/2026	143.00
242097	Concessions - Student Council	Cash	01/21/2026	701.50
242098	Lunch Money	Cash	01/22/2026	1,664.00
242099	Daycare Receipt	Cash	01/22/2026	412.00

Cash Receipts

Deposit: 260013 - 01-31-2026 **Group:** Default - AR Accounts Receivable
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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242100	Daycare Receipt	Cash	01/22/2026	1,198.00
242101	Thematic Field Trip	Cash	01/22/2026	90.00
242102	Youth Sports	Cash	01/22/2026	38.00
242103	SPED & School Age Parents	Cash	01/20/2026	36,672.00
242104	Pupil Transportation	Cash	01/26/2026	27,120.00
242105	Commodity Handling Charges	Cash	01/20/2026	-968.66
242106	Commodity Handling Charges	Cash	01/12/2026	-852.45
242107	FS Aid Breakfast	Cash	01/20/2026	4,734.26
242108	FS Aid Breakfast	Cash	01/12/2026	4,651.38
242109	FS NSL	Cash	01/20/2026	12,307.93
242110	FS NSL	Cash	01/12/2026	10,620.58
242111	NSL Snack Program	Cash	01/20/2026	710.64
242112	NSL Snack Program	Cash	01/12/2026	614.88
242113	Lunch Money	Cash	01/26/2026	543.00
242114	Daycare Receipt	Cash	01/30/2026	600.00
242115	Speech	Cash	01/26/2026	100.00
242116	Speech	Cash	01/26/2026	125.00
242117	VFC	Cash	01/26/2026	100.00
242118	Thematic Field Trip	Cash	01/30/2026	133.00
242119	Thematic Field Trip	Cash	01/26/2026	5.00
242120	Youth Sports	Cash	01/26/2026	22.00
242121	Town of Bone Lake - January Settlement	Cash	01/26/2026	25,655.48
242122	Town of Laketown - January Settlement	Cash	01/26/2026	2,295.82
242123	Blackbaud Giving Fund	Cash	01/26/2026	200.00
242124	Lunch Money	Cash	01/27/2026	300.00
242125	Daycare Receipt	Cash	01/27/2026	100.00
242126	Daycare Receipt	Cash	01/27/2026	32.00
242127	Daycare Receipt	Cash	01/27/2026	808.00
242128	Daycare Receipt	Cash	01/27/2026	300.00
242129	Thematic Field Trip	Cash	01/27/2026	79.00
242130	Lunch Money	Cash	01/28/2026	240.00
242131	Community Ed Classes	Cash	01/28/2026	553.49
242132	Speech - Bean Bag Toss	Cash	01/28/2026	52.00
242133	Speech	Cash	01/28/2026	90.00
242134	Music	Cash	01/28/2026	60.00
242135	Class of 2026	Cash	01/28/2026	37.00
242136	Gate Receipt	Cash	01/28/2026	244.00
242137	Thematic Field Trip	Cash	01/28/2026	43.00
242138	Concessions - Class of 2026	Cash	01/28/2026	710.75
242139	Lunch Money	Cash	01/30/2026	153.00

Cash Receipts

Deposit: 260013 - 01-31-2026 **Group:** Default - AR Accounts Receivable
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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242140	Speech	Cash	01/30/2026	520.00
242141	Thematic Field Trip	Cash	01/30/2026	228.00
242142	School Supplies	Cash	01/30/2026	30.00
242143	Youth Sports	Cash	01/30/2026	17.00
242144	Ace Hardware - Scoreboard QTR 2	Cash	01/30/2026	750.00
			Total for Deposit 260013:	**$557,665.42**

Deposit: 260014 - 01-31-2026 **Group:** Default - AR Accounts Receivable
Post Date: 01/30/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242145	Daycare Receipt	Cash	01/02/2026	9,383.60
242146	Daycare Receipt	Cash	01/05/2026	889.77
242147	Daycare Receipt	Cash	01/06/2026	216.48
242148	Daycare Receipt	Cash	01/08/2026	508.12
242149	Daycare Receipt	Cash	01/09/2026	1,025.71
242150	Daycare Receipt	Cash	01/12/2026	1,685.72
242151	Daycare Receipt	Cash	01/13/2026	1,423.40
242152	Daycare receipt	Cash	01/14/2026	580.80
242153	Daycare receipt	Cash	01/15/2026	8,799.74
242154	Daycare receipt	Cash	01/16/2026	1,845.49
242155	Daycare receipt	Cash	01/20/2026	469.51
242156	Daycare receipt	Cash	01/21/2026	1,066.30
242157	Daycare receipt	Cash	01/22/2026	2,387.15
242158	Daycare receipt	Cash	01/23/2026	349.80
242159	Daycare receipt	Cash	01/26/2026	1,134.71
242160	Daycare receipt	Cash	01/27/2026	443.80
242161	Daycare receipt	Cash	01/29/2026	9,556.93
242162	Lunch Money	Cash	01/02/2026	800.71
242163	Youth Sports	Cash	01/05/2026	33.74
242164	Lunch Money	Cash	01/07/2026	299.74
242165	Miscellaneous	Cash	01/08/2026	554.83
242166	Lunch Money	Cash	01/09/2026	125.70
242167	Lunch Money	Cash	01/13/2026	291.23
242168	Miscellanous	Cash	01/14/2026	418.75
242169	Miscellaneous	Cash	01/15/2026	414.88
242170	Miscellaneous	Cash	01/30/2026	398.18
242171	Lunch Money	Cash	01/20/2026	129.73
242172	Lunch Money	Cash	01/21/2026	329.69
242173	Miscellaneous	Cash	01/23/2026	466.50
242174	Lunch Money	Cash	01/26/2026	249.82
242175	Miscellaneous	Cash	01/27/2026	164.34

Cash Receipts

Deposit: 260014 - 01-31-2026 **Group:** Default - AR Accounts Receivable
Post Date: 01/30/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242176	Lunch Money	Cash	01/28/2026	24.72
242177	Lunch Money	Cash	01/29/2026	99.56
242178	Lunch Money	Cash	01/30/2026	274.90
242179	Community Ed Classes	Cash	01/16/2026	1,341.13
			Total for Deposit 260014:	**$48,185.18**

Deposit: 260015 - 01-31-2026 **Group:** Default - AR Accounts Receivable
Post Date: 01/31/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242180	Daycare Receipt	Cash	01/30/2026	1,473.80
			Total for Deposit 260015:	**$1,473.80**
			Grand Total:	**$607,324.40**

Totals by Payment	Count	Amount
Cash	161	$607,324.40
	161	**$607,324.40**