Cash Receipts

Deposit: 270001 - 07-31-2026 **Group:** Default - AR Accounts Receivable
Post Date: 07/31/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242865	Daycare Receipt	Cash	07/06/2026	1,020.00
242866	Football - Golf Sponsor	Cash	07/06/2026	200.00
242867	Football - Golf Sponsor	Cash	07/06/2026	60.00
242868	Powerlifting - Meat Raffle	Cash	07/06/2026	301.00
242869	Football - Golf Sponsor	Cash	07/06/2026	418.00
242870	Concessions - Softball	Cash	07/06/2026	229.50
242871	Football - Golf Sponsor	Cash	07/06/2026	400.00
242872	Daycare Receipt	Cash	07/06/2026	380.00
242873	Perkins Claim 2025-2026	Cash	07/06/2026	5,022.00
242874	SBS Medicaid	Cash	07/06/2026	5,869.67
242875	WIAA State Track	Cash	07/06/2026	390.20
242876	VFC	Cash	07/06/2026	20.00
242877	WINGS - Back Pack Program - Op Help ES	Cash	07/06/2026	200.00
242878	Football - Golf Sponsor	Cash	07/08/2026	400.00
242879	FBLA Meat Raffles	Cash	07/08/2026	1,194.00
242880	Volleyball	Cash	07/08/2026	180.00
242881	Luck School District - School Psych	Cash	07/08/2026	52,111.35
242882	Lunch Money	Cash	07/09/2026	168.25
242883	Powerlifting	Cash	07/09/2026	521.68
242884	VFC	Cash	07/09/2026	50.00
242885	Volleyball	Cash	07/09/2026	20.00
242886	Summer School	Cash	07/09/2026	135.00
242887	Football - Golf Sponsor	Cash	07/15/2026	800.00
242888	Daycare Receipt	Cash	07/15/2026	300.00
242889	Daycare Receipt	Cash	07/15/2026	425.00
242890	Daycare Receipt	Cash	07/15/2026	50.00
242891	Community Ed Classes	Cash	07/15/2026	320.00
242892	Summer School	Cash	07/15/2026	90.00
242893	Golf - Meat Raffle	Cash	07/15/2026	290.00
242894	FBLA	Cash	07/15/2026	483.50
242895	Luck School District - Track/Softball	Cash	07/15/2026	13,881.75
242896	Retiree Insurance - Mindy Ruck	Cash	07/15/2026	1,056.46
242897	Retiree Insurance - Kelly Steen	Cash	07/15/2026	162.05
242898	Retiree Insurance - Robert Pyke	Cash	07/17/2026	1,056.46
242899	FBLA - Meat Raffle	Cash	07/17/2026	376.00
242900	Daycare Receipt	Cash	07/22/2026	400.00
242901	Daycare Receipt	Cash	07/22/2026	480.00
242902	Daycare Receipt	Cash	07/22/2026	500.00
242903	Daycare Receipt	Cash	07/22/2026	240.00
242904	Daycare Receipt	Cash	07/22/2026	80.00

Cash Receipts

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242905	Daycare Receipt	Cash	07/22/2026	100.00
242906	Football - Golf Sponsor	Cash	07/22/2026	1,960.00
242907	Lunch Money	Cash	07/28/2026	70.00
242908	FBLA	Cash	07/28/2026	381.00
242909	Indianhead Unused Credit	Cash	07/28/2026	116.52
242910	Daycare Receipt	Cash	07/28/2026	173.00
242911	Daycare Receipt	Cash	07/28/2026	300.00
242912	VFC	Cash	07/28/2026	20.00
242913	HiMama	Cash	07/01/2026	706.80
242914	HiMama	Cash	07/02/2026	9,629.55
242915	HiMama	Cash	07/03/2026	3,663.20
242916	HiMama	Cash	07/06/2026	105.40
242917	HiMama	Cash	07/07/2026	451.86
242918	HiMama	Cash	07/09/2026	1,858.77
242919	HiMama	Cash	07/10/2026	918.18
242920	HiMama	Cash	07/13/2026	1,158.71
242921	HiMama	Cash	07/14/2026	345.40
242922	HiMama	Cash	07/15/2026	1,031.74
242923	HiMama	Cash	07/16/2026	11,629.97
242924	HiMama	Cash	07/17/2026	1,825.60
242925	HiMama	Cash	07/20/2026	59.40
242926	HiMama	Cash	07/21/2026	1,110.20
242927	HiMama	Cash	07/22/2026	762.44
242928	HiMama	Cash	07/23/2026	309.12
242929	HiMama	Cash	07/24/2026	183.95
242930	HiMama	Cash	07/27/2026	1,680.51
242931	HiMama	Cash	07/28/2026	482.40
242932	Miscellaneous Fees	Cash	07/06/2026	279.69
242933	Summer School Fees	Cash	07/09/2026	58.76
242934	Miscellaneous Fees	Cash	07/10/2026	101.08
242935	Miscellaneous Fees	Cash	07/13/2026	40.35
242936	Miscellaneous Fees	Cash	07/27/2026	84.53
242937	Extracurricular Fee	Cash	07/30/2026	49.78
242938	FS Breakfast Aid 2025-2026	Cash	07/13/2026	1,120.78
242939	FS National School Lunch 2025-2026	Cash	07/13/2026	2,696.03
242940	Child & Adult Care FS	Cash	07/13/2026	1,920.39
242941	FS Snack Program	Cash	07/13/2026	133.56
242942	Summer School FS 2025-2026	Cash	07/20/2026	10,994.01
242943	IDEA Flow-through 2025-2026	Cash	07/20/2026	8,780.54
242944	Title II 2025-2026	Cash	07/13/2026	9,818.86

Cash Receipts

Deposit: 270001 - 07-31-2026 **Group:** Default - AR Accounts Receivable
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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242945	BSCA Stronger Connections 2025-2026	Cash	07/13/2026	1,843.03
242946	Title IA 2025-2026	Cash	07/13/2026	5,925.03
242947	Title IA 2025-2026	Cash	07/20/2026	10,815.59
242948	Record Exempt Computer Aid 2025-2026	Cash	07/27/2026	1,336.48
242949	HiMama	Cash	07/30/2026	9,665.53
			Total for Deposit 270001:	**$196,979.61**

Deposit: 270002 - 07-31-2026 **Group:** Default - AR Accounts Receivable
Post Date: 07/31/2026 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
242950	HiMama	Cash	07/31/2026	2,475.85
			Total for Deposit 270002:	**$2,475.85**
			Grand Total:	**$199,455.46**

Totals by Payment	Count	Amount
Cash	86	$199,455.46
	86	**$199,455.46**