Cash Receipts

Deposit: 260011 - 12-31-2025 **Group:** Default - AR Accounts Receivable
Post Date: 12/31/2025 **Status:** H - History **Bank Account:** General - General Account

Receipt Number	Short Description	Payment Type	Pay Date	Amount
241886	Lunch Money	Cash	12/01/2025	319.20
241887	Daycare Receipt	Cash	12/01/2025	400.00
241888	Daycare Receipt	Cash	01/05/2026	108.00
241889	HS Track Meat Raffle	Cash	12/01/2025	415.00
241890	GBB 50/50	Cash	12/01/2025	60.00
241891	BBB 50/50	Cash	12/01/2025	60.00
241892	Community Ed Classes	Cash	12/01/2025	130.00
241893	Concessions - Class of 2026	Cash	12/01/2025	566.75
241894	Dan & Mindy Ruck Family Giving Fund	Cash	12/01/2025	500.00
241895	Focus on Energy	Cash	12/01/2025	550.00
241896	Lunch Money	Cash	12/04/2025	450.00
241897	Community Ed Classes	Cash	12/04/2025	346.00
241898	FFA Fruit	Cash	12/04/2025	18.00
241899	Lunch Money - Donation	Cash	12/04/2025	500.00
241900	School Supplies	Cash	12/04/2025	30.00
241901	Daycare Receipts	Cash	12/04/2025	164.00
241902	Lunch Money	Cash	12/04/2025	765.00
241903	Daycare Receipt	Cash	12/04/2025	612.40
241904	Daycare Receipt	Cash	12/04/2025	148.00
241905	Operation Help	Cash	12/04/2025	500.00
241906	Field Trip	Cash	12/04/2025	21.00
241907	Woods Fee	Cash	12/04/2025	20.00
241908	Lunch Money - Donation	Cash	12/04/2025	853.80
241909	Indianhead Invoice	Cash	12/04/2025	48.75
241910	Band	Cash	12/08/2025	216.25
241911	Speech	Cash	12/08/2025	40.00
241912	Gate Receipt	Cash	12/08/2025	188.00
241913	Class of 2026	Cash	12/08/2025	32.32
241914	Concessions - Class of 2026	Cash	12/08/2025	602.75
241915	Concessions - GBB	Cash	12/08/2025	1,185.25
241916	Cash Redeposit	Cash	12/08/2025	125.00
241917	Youth Sports	Cash	12/08/2025	16.00
241918	School Supplies	Cash	12/08/2025	15.00
241919	Chromebook Insurance	Cash	12/08/2025	45.00
241920	Summer School Fees	Cash	12/08/2025	54.00
241921	Extracurricular Fees	Cash	12/08/2025	10.00
241922	Daycare Receipt	Cash	12/09/2025	366.50
241923	Community Ed Classes	Cash	12/09/2025	30.00
241924	OneEnergy Panel Donation	Cash	12/09/2025	2,500.00
241925	Forward Health - SBS Medicaid	Cash	12/09/2025	3,472.98

Cash Receipts

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241926	Lunch Money	Cash	12/12/2025	200.00
241927	Youth Sports	Cash	12/12/2025	76.00
241928	2/3rds Grade Field Trip	Cash	12/12/2025	7.00
241929	School Supplies	Cash	12/12/2025	30.00
241930	VIP Manufacturing	Cash	12/12/2025	47.00
241931	Operation Help	Cash	12/12/2025	1,000.00
241932	Volleyball - YS Unlimited	Cash	12/12/2025	1,000.00
241933	Scoreboard - YS Unlimited	Cash	12/12/2025	1,000.00
241934	Youth Sports - YS Unlimited	Cash	12/12/2025	1,800.00
241935	Powerlifting - YS Unlimited	Cash	12/12/2025	1,000.00
241936	Retiree Insurance	Cash	12/12/2025	1,056.46
241937	WIAA - Fall Media/XC Travel	Cash	12/12/2025	778.70
241938	Lunch Money	Cash	12/18/2025	935.00
241939	Daycare Receipts	Cash	12/18/2025	108.00
241940	Daycare Receipts	Cash	12/18/2025	924.00
241941	Daycare Receipts	Cash	12/18/2025	760.00
241942	Daycare Receipts	Cash	12/18/2025	100.00
241943	Community Ed Classes	Cash	12/18/2025	295.00
241944	Class of 2026	Cash	12/18/2025	43.35
241945	Viking Manufacturing	Cash	12/18/2025	20.00
241946	Youth Sports	Cash	12/18/2025	64.00
241947	Speech/Forensics	Cash	12/18/2025	48.00
241948	Gate Receipt	Cash	12/18/2025	212.00
241949	VFC	Cash	12/18/2025	75.00
241950	Special Education - WI State Council Grant	Cash	12/18/2025	540.38
241951	Concessions - PTO	Cash	12/18/2025	744.75
241952	Daefflers - QTR2 Sign Payment	Cash	12/18/2025	750.00
241953	Mental Health Task Force PCSAW Award	Cash	12/18/2025	2,031.25
241954	Unity School District-HS Basketball	Cash	12/18/2025	100.00
241955	Retiree Insurance - Kelly Steen	Cash	12/18/2025	162.05
241956	Operation Help ES - St. Lukes	Cash	12/18/2025	1,000.00
241957	Lunch Money	Cash	12/22/2025	980.00
241958	Daycare Receipts	Cash	12/22/2025	1,525.63
241959	Viking Manufacturing Donation - Quanex	Cash	01/05/2026	2,000.00
241960	VFC	Cash	12/22/2025	150.00
241961	FFA Fruit	Cash	12/22/2025	68.00
241962	Track	Cash	12/22/2025	40.00
241963	KG/1st Grade Donation	Cash	12/22/2025	500.00
241964	FBLA	Cash	12/22/2025	40.00
241965	Tasty Brands LLC Invoice PI0005240	Cash	12/22/2025	22.00

Cash Receipts

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
241966	Lunch Money	Cash	12/23/2025	491.25
241967	Class of 2026	Cash	12/23/2025	512.75
241968	Gate Receipt	Cash	12/23/2025	601.00
241969	VFC	Cash	12/23/2025	150.00
241970	Concessions - Class of 2026	Cash	12/23/2025	1,181.75
241971	Retiree Insurance - Robert Pyke	Cash	12/23/2025	1,056.46
241972	Softball - Meat Raffle	Cash	12/23/2025	315.00
241973	Softball - Meat Raffle	Cash	12/23/2025	270.00
241974	Community Ed Classes - Paypal	Cash	12/15/2025	96.78
241975	SPED & Shcool Age Parents	Cash	12/15/2025	36,672.00
241976	General Equalization Aid	Cash	12/01/2025	667,691.00
241977	BSCA Stronger Connections	Cash	12/01/2025	44,817.80
241978	Daycare Receipt	Cash	12/01/2025	274.06
241979	Daycare Receipt	Cash	12/03/2025	412.44
241980	Daycare Receipt	Cash	12/04/2025	9,517.79
241981	Daycare Receipt	Cash	12/05/2025	672.17
241982	Daycare Receipt	Cash	12/08/2025	2,491.35
241983	Daycare Receipt	Cash	12/10/2025	232.44
241984	Daycare Receipt	Cash	12/11/2025	384.15
241985	Daycare Receipt	Cash	12/15/2025	1,933.95
241986	Daycare Receipt	Cash	12/16/2025	713.20
241987	Daycare Receipt	Cash	12/17/2025	939.12
241988	Daycare Receipt	Cash	12/18/2025	9,606.90
241989	Daycare Receipt	Cash	12/19/2025	1,028.20
241990	Daycare Receipt	Cash	12/22/2025	1,874.77
241991	Daycare Receipt	Cash	12/23/2025	503.00
241992	Daycare Receipt	Cash	12/24/2025	402.37
241993	Daycare Receipt	Cash	12/26/2025	384.15
241994	Daycare Receipt	Cash	12/29/2025	2,923.48
241995	Daycare Receipt	Cash	12/30/2025	651.67
241996	Daycare Receipt	Cash	12/31/2025	1,301.40
241997	Daycare Receipt	Cash	12/02/2025	1,037.55
241998	Lunch Money	Cash	12/03/2025	51.95
241999	Lunch Money	Cash	12/04/2025	352.29
242000	Lunch Money	Cash	12/05/2025	92.37
242001	Lunch Money	Cash	12/09/2025	55.89
242002	Lunch Money	Cash	12/09/2025	226.46
242003	Lunch Money	Cash	12/10/2025	62.22
242004	Miscellaneous	Cash	12/11/2025	899.46
242005	Lunch Money	Cash	12/15/2025	437.24

Cash Receipts

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Receipt Number	Short Description	Payment Type	Pay Date	Amount
242006	Miscellaneous	Cash	12/15/2025	144.74
242007	Lunch Money	Cash	12/16/2025	213.29
242008	Miscellaneous	Cash	12/17/2025	85.74
242009	Lunch Money	Cash	12/18/2025	433.10
242010	Lunch Money	Cash	12/19/2025	181.83
242011	Lunch Money	Cash	01/07/2026	237.71
242012	Lunch Money	Cash	12/24/2025	315.98
242013	Miscellaneous	Cash	12/24/2025	527.34
242014	Lunch Money	Cash	01/07/2026	149.69
242015	Lunch Money	Cash	12/29/2025	279.69
242016	Lunch Money	Cash	01/07/2026	125.07
			Total for Deposit 260011:	**$834,730.53**
			Grand Total:	**$834,730.53**

Totals by Payment	Count	Amount
Cash	131	$834,730.53
	131	**$834,730.53**