Post Date	Receipt	Description	Amount
05/02/2025	8522	LLC	361.00
05/02/2025	8523	FAB LAB - DONATION	6.00
05/02/2025	8524	FAB LAB - ELI LAPAGE	8.00
05/02/2025	8525	FAB LAB - INFINITY RETAIL SERVICES	622.00
05/02/2025	8526	TRACK REPLACEMENT DONATION - DAIRY QUEEN	110.61
05/02/2025	8527	TRACK REPLACEMENT DONATION - MCSCHOOL NI	150.00
05/02/2025	8528	WSMA SUBSIDY - HS SOLO & ENSEMBLE	1,172.46
05/02/2025	8529	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
05/02/2025	8530	FOOD SERVICE - ADULTS	44.65
05/02/2025	8531	FOOD SERVICE - STUDENTS	2,094.75
05/02/2025	8532	STUDENT FINES - CHROMEBOOK CHARGER	50.00
05/02/2025	8533	SCHOOL STORE SALES	135.00
		Totals for 05/02/2025	4,864.47
05/05/2025	8534	DPI: PERSONAL PROPERTY AID	13,264.61
05/05/2025	8535	DPI: PERSONAL PROPERTY AID 2023 WI ACT 1	73,331.33
		Totals for 05/05/2025	86,595.94
05/07/2025	8536	TRACK REPLACEMENT DONATION - SANMINA	5,000.00
		Totals for 05/07/2025	5,000.00
05/09/2025	8538	LLC	896.00
05/09/2025	8539	FFA - CAN CART	476.25
05/09/2025	8540	BABYSITTING CLASS FEE	20.00
05/09/2025	8541	HAT DAY - TRACK REPLACEMENT	157.00
05/09/2025	8542	PROM TICKETS - CLASS OF 2026	1,620.00
05/09/2025	8543	PERSONAL CHARGE - TROY WAGNER	58.49
05/09/2025	8544	TRACK REPLACEMENT DONATION - SYNERGY COO	3,334.00
05/09/2025	8545	TRACK REPLACEMENT DONATION - COBANK	3,334.00
05/09/2025	8546	KOBUSSEN RENTAL - APRIL 2025	400.00
05/09/2025	8547	INV 611 KOBUSSEN BUSES - WATER	20.34
05/09/2025	8548	INV 611 KOBUSSEN BUSES - WATER	10.34
05/09/2025	8549	INV 611 KOBUSSEN BUSES - FIRE	29.92
05/09/2025	8550	INV 611 KOBUSSEN BUSES - FIRE	14.96
05/09/2025	8551	INV 611 KOBUSSEN BUSES - GAS	174.61
05/09/2025	8552	INV 611 KOBUSSEN BUSES - GAS	277.35
05/09/2025	8553	INV 611 KOBUSSEN BUSES - ELECTRIC	512.67
05/09/2025	8554	INV 611 KOBUSSEN BUSES - ELECTRIC	744.43
05/09/2025	8555	TECH ED RESALE - COLTON BRAASTAD	14.00
05/09/2025	8556	FAB LAB - COLTON BRAASTAD	18.00
05/09/2025	8557	TECH ED RESALE - MASON SCHERFF	1.00
05/09/2025	8558	FAB LAB - MASON SCHERFF	5.00
05/09/2025	8559	FOOD SERVICE - ADULTS	9.65
05/09/2025	8560	FOOD SERVICE - STUDENTS	1,791.50
05/09/2025	8561	SCHOOL STORE SALES	80.00
05/09/2025	8562	INSTRUMENT RENTAL	-35.00
05/09/2025	8563	2025 SCHOLARSHIP - MAYO FOUDNATION AVA T	1,000.00
05/09/2025	8564	START UP CASH - PLAY ADMISSIONS & CONCES	-400.00
		Totals for 05/09/2025	14,564.51
05/14/2025	8587	SBS - 2023.24 MAC SETTLEMENT	10,774.84
		Totals for 05/14/2025	10,774.84
05/16/2025	8565	LLC	48.00
05/16/2025	8566	GREENHOUSE SALES	2,555.00
05/16/2025	8567	VALLEYFAIR - GRADE 8 FIELD TRIP	300.00
05/16/2025	8568	FFA DONATION - W FFA FOUNDATIONS	313.00
05/16/2025	8569	ADMISSIONS - SCHOOL PLAY 05.10.25	607.00

Post Date	Receipt	Description	Amount
05/16/2025	8570	CONCESSIONS - SCHOOL PLAY 05.10.25	177.00
05/16/2025	8571	START UP CASH - PLAY ADMISSIONS & CONCES	400.00
05/16/2025	8572	TECH ED RESALE - TYLER HICKEY	2.75
05/16/2025	8573	TECH ED RESALE - KOLTON BADER	108.00
05/16/2025	8574	WRESTLING INVITE FEE CONFERENCE - FLAMBE	400.00
05/16/2025	8575	AMERY HEALTH PARTNERS - CE OPEN GYM.SWIM	729.00
05/16/2025	8576	2025 SCHOLARSHIP - WILL CROSS BRADY JOBE	1,000.00
05/16/2025	8577	2025 SCHOLARSHIP - WILL CROSS ELLA MOEN	1,000.00
05/16/2025	8578	2025 SCHOLARSHIP - DONNA BECKER MEMORIAL	500.00
05/16/2025	8579	FOOD SERVICE - ADULTS	9.65
05/16/2025	8580	FOOD SERVICE - STUDENTS	1,109.25
		Totals for 05/16/2025	9,258.65
05/19/2025	8581	DPI: FOOD & NUTRITION WI MILK PROGRAM	2,575.53
05/19/2025	8582	DPI: FS COMMODITY CHARGES - APRIL 2025	-20.43
05/19/2025	8583	DPI: FS BREAKFAST - APRIL 2025	7,439.65
05/19/2025	8584	DPI: FS LUNCH - APRIL 2025	15,343.93
05/19/2025	8585	DPI: FRESH FRUITS & VEGGIES PROGRAM - AP	977.79
05/19/2025	8586	REAP CLAIM 07.01.24 - 05.16.25	15,745.60
		Totals for 05/19/2025	42,062.07
05/21/2025	8588	SBS - 2022.23 COST SETTLEMENT	14,526.84
05/21/2025	8589	SBS - 2022.23 COST SETTLEMENT	-2,506.83
05/21/2025	8590	DPI: SAGE	456.31
		Totals for 05/21/2025	12,476.32
05/23/2025	8591	HEAD START MEALS - APRIL 2025	3,460.32
05/23/2025	8593	LLC	336.00
05/23/2025	8594	SENIOR BRUNCH DONATIONS - CLASS OF 2025	149.00
05/23/2025	8595	MS STATE TRACK EVEN REGISTRATION DONATIO	224.00
05/23/2025	8596	CONCESSIONS - SCHOOL PLAY 05.10.25	93.00
05/23/2025	8597	TRACK REPLACEMENT DONATION - TRUDY STACH	100.00
05/23/2025	8598	TRACK REPLACEMENT DONATION - DAIRY QUEEN	111.78
05/23/2025	8599	2025 SCHOLARSHIP - DAHL KOLTON BADER	2,161.00
05/23/2025	8600	2025 SCHOLARSHIP - DAHL	6,339.00
05/23/2025	8601	GRADE 3 FIELD TRIP - OSMAN'S SHRINE CIRC	200.00
05/23/2025	8602	FOOD SERVICE - ADULTS	20.00
05/23/2025	8603	FOOD SERVICE - STUDENTS	565.75
05/23/2025	8604	STUDENT FINES - LIBRARY BOOK	12.00
05/23/2025	8605	STUDENT FINES - MISSING CHARGER	100.00
05/23/2025	8606	TECH ED - CLASS FEES	60.00
05/23/2025	8607	TECH ED RESALE - CALEB TINSLEY	50.00
		Totals for 05/23/2025	13,981.85
05/27/2025	8592	DPI: FOOD & NUTRITION STATE AID MATCH -	2,586.35
		Totals for 05/27/2025	2,586.35
05/31/2025	8610	BANK INTEREST - MAY 2025	6,724.57
05/31/2025	8611	BANK FEES - MAY 2025	-61.50
05/31/2025	8612	FITNESS CENTER MEMBERSHIPS	2,497.50
05/31/2025	8613	FOOD SERVICE - ADULTS	10.00
05/31/2025	8614	FOOD SERVICE - STUDENTS	2,036.50
05/31/2025	8615	SQUARE ONE FEES	-3.14
05/31/2025	8616	STUDENT FINES - MISSING CHARGER	50.00
05/31/2025	8617	SQUARE ONE FEES	-1.52
05/31/2025	8618	LLC	1,257.00
05/31/2025	8619	SQUARE ONE FEES	-1.84
		Totals for 05/31/2025	12,507.57

Post Date	Receipt	Description	Amount
		Total for Cash Receipts	214,672.57

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,105.57	137,209.31	-1,612.31	136,702.57
21	SPECIAL REVENUE TRUST FUND	9,000.00	24,993.14	300.00	34,293.14
50	FOOD SERVICE	0.00	40,075.27	-23.57	40,051.70
80	COMMUNITY SERVICE	0.00	3,627.00	-1.84	3,625.16
*** Fund Summary Totals ***		10,105.57	205,904.72	-1,337.72	214,672.57

************************ End of report ************************