

Post Date	Receipt	Description	Amount
09/05/2025	8822	LLC	149.00
09/05/2025	8823	ATHLETIC SEASON PASS	110.00
09/05/2025	8824	SCHOOL STORE SALES	90.00
09/05/2025	8825	CONCESSIONS - FB VS AUGUSTA 08.29.25	1,274.25
09/05/2025	8826	TICKETS - FB VS AUGUSTA 08.29.25	472.35
09/05/2025	8827	KOBUSSEN RENTAL - AUGUST 2025	400.00
09/05/2025	8828	INV 620 CLAYTON SCHOOLS -TRACK CO-OP	2,421.69
09/05/2025	8829	TARGET - EMPLOYEE GRANTS (MS/HS)	165.00
09/05/2025	8830	FOOD SERVICE - ADULTS	30.00
09/05/2025	8831	FOOD SERVICE - STUDENTS	1,480.00
09/05/2025	8832	FOOD SERVICE - MILK MONEY	540.00
09/05/2025	8833	TECH ED - CLASS FEES	60.00
09/05/2025	8834	ATHLETIC PARTICIPATION FEES	100.00
09/05/2025	8835	INSTRUMENT RENTAL	40.00
09/05/2025	8836	STUDENT FINES - CHROMEBOOK REPAIRS	50.00
09/05/2025	8837	CALCULATOR RENTAL	100.00
09/05/2025	8838	EMC INSURANCE - WORKERS COMPENSATION	-3,153.00
09/05/2025	8839	WORKERS COMPENSATION DIVIDEND - EMC	3,543.00
		Totals for 09/05/2025	7,872.29
09/11/2025	8840	LLC	163.00
09/11/2025	8841	BACKPACK DONATION - FRIDAY JEANS	40.00
09/11/2025	8842	GOLF DONATION	60.00
09/11/2025	8843	SCHOOL STORE SALES	77.00
09/11/2025	8844	CE - BABYSITTING CLASS	20.00
09/11/2025	8845	CONCESSIONS LEFTOVERS - K KOEHLER	84.00
09/11/2025	8846	CONCESSIONS - FB VS COLFAX 09.05.25	1,120.50
09/11/2025	8847	TICKETS - FB VS COLFAX 09.05.25	464.00
09/11/2025	8848	CONCESSIONS - VB VS SHELL LAKE 09.09.25	676.50
09/11/2025	8849	CONCESSIONS - VB VS SHELL LAKE 09.09.25	8.50
09/11/2025	8850	TICKETS - VB VS SHELL LAKE 09.09.25	361.00
09/11/2025	8851	INV 623 - LAKE COUNTRY PIZZA ALL-STAR SP	6,667.00
09/11/2025	8852	INV 622 - LAKE COUNTRY DAIRY LEGENDARY S	16,666.00
09/11/2025	8853	BERNICK'S FLEX FUNDS - COMMONS VENDING	20.76
09/11/2025	8854	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	28.60
		Totals for 09/11/2025	26,456.86
09/12/2025	8858	VISION INSURANCE - SEPTEMBER 2025 J RADD	13.23
		Totals for 09/12/2025	13.23
09/15/2025	8855	DPI: SUMMER FOOD SERVICE - AUGUST 2025	5,884.26
09/15/2025	8856	DPI: EQUALIZATION AIDS	126,829.00
09/15/2025	8857	DPI: SPARSITY AID	163,425.00
		Totals for 09/15/2025	296,138.26
09/18/2025	8859	E-RATE REIMBURSEMENT MOSAIC TELECOM, FRN	9,917.96
		Totals for 09/18/2025	9,917.96
09/19/2025	8860	HEAD START MEALS - AUGUST 2025	599.04
09/19/2025	8861	LLC	225.00
09/19/2025	8862	BACKPACK DONATION - FRIDAY JEANS	35.00
09/19/2025	8863	PERSONAL CHARGE - T BECKER	198.75
09/19/2025	8864	SCHOOL STORE SALES	265.00
09/19/2025	8865	TRACK REPLACEMENT DONATION - TL AREA CHA	2,000.00
09/19/2025	8866	INSTRUMENT RENTAL	400.00
09/19/2025	8867	INSTRUMENT RENTAL	411.00
09/19/2025	8868	TRACK REPLACEMENT DONATION - DAIRY QUEEN	91.18
09/19/2025	8869	CONCESSIONS - VB VS FREDERIC 09.11.25	799.50

Post Date	Receipt	Description	Amount
09/19/2025	8870	TICKETS - VB VS FREDERIC 09.11.25	213.00
09/19/2025	8871	RESALE FLOWERS - HS FB PARENTS NIGHT	157.00
09/19/2025	8872	FOOD SERVICE - ADULTS	66.50
09/19/2025	8873	FOOD SERVICE - STUDENTS	1,093.75
09/19/2025	8874	FOOD SERVICE - MILK MONEY	180.00
09/19/2025	8875	TECH ED - CLASS FEES	355.00
09/19/2025	8876	TECH ED - CLASS FEES	522.50
09/19/2025	8877	ATHLETIC PARTICIPATION FEES	175.00
09/19/2025	8878	ATHLETIC PARTICIPATION FEES	50.00
09/19/2025	8879	ATHLETIC SEASON PASSES	35.00
09/19/2025	8880	STUDENT FINES - LIBRARY BOOK	16.00
09/19/2025	8881	CALCULATOR RENTAL	60.00
		Totals for 09/19/2025	7,948.22
09/30/2025	8715	BANK INTEREST - SEPTEMBER 2025	6,296.64
09/30/2025	8716	BANK FEES - SEPTEMBER 2025	-61.70
09/30/2025	8882	FITNESS CENTER MEMBERSHIPS	2,075.00
09/30/2025	8883	FOOD SERVICE - STUDENTS	2,050.00
09/30/2025	8884	FOOD SERVICE - MILK MONEY	60.00
09/30/2025	8885	SQUARE ONE FEES	-7.23
09/30/2025	8886	LLC	478.00
09/30/2025	8887	ATHLETIC PARTICIPATION FEES	25.00
09/30/2025	8888	ATHLETIC PARTICIPATION FEES	25.00
09/30/2025	8889	CE - ROBOTICS SPONSOR SANMINA	275.00
09/30/2025	8890	SQUARE ONE FEES	-9.78
		Totals for 09/30/2025	11,205.93
		Total for Cash Receipts	359,552.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,633.67	314,456.45	-3,057.70	314,032.42
21	SPECIAL REVENUE TRUST FUND	0.00	32,243.79	0.00	32,243.79
50	FOOD SERVICE	0.00	11,983.55	-7.23	11,976.32
80	COMMUNITY SERVICE	0.00	1,310.00	-9.78	1,300.22
***	Fund Summary Totals ***	2,633.67	359,993.79	-3,074.71	359,552.75

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