

Post Date	Receipt	Description	Amount
03/07/2025	8338	LLC	225.00
03/07/2025	8339	TICKETS - STATE WRESTLING	202.50
03/07/2025	8340	FAB LAB DONATION	101.00
03/07/2025	8341	CE - FAB LAB REGISTRATION FEE	35.00
03/07/2025	8342	FAB LAB - AMERY SNOWMOBILE CLUB	73.00
03/07/2025	8343	TECH ED RESALE - CAIDON SCHEPS	15.00
03/07/2025	8344	FAB LAB - CAIDON SCHEPS	15.00
03/07/2025	8345	TECH ED RESALE - KOLTON BADER	6.00
03/07/2025	8346	TAHER CATERING - TL WRESTLING CLUB	268.48
03/07/2025	8347	TRACK REPLACEMENT DONATION - LAND O'LAKE	3,334.00
03/07/2025	8348	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
03/07/2025	8349	PERSONAL CHARGE - JAMIE HUBBARD	155.19
03/07/2025	8350	SOS DONATION - TL LION'S CLUB	1,000.00
03/07/2025	8351	BACKPACK DONATION - ZION LUTHERAN CHURCH	300.00
03/07/2025	8352	FOOD SERVICE - ADULTS	24.65
03/07/2025	8353	FOOD SERVICE - STUDENTS	1,628.00
03/07/2025	8354	ATHLETIC PARTICIPATION FEES	25.00
03/07/2025	8355	ATHLETIC PARTICIPATION FEES	50.00
03/07/2025	8356	TECH ED - CLASS FEES	10.00
03/07/2025	8357	LLC	6.00
		Totals for 03/07/2025	7,583.82
03/10/2025	8358	TRACK REPLACEMENT DONATION - GARY KARASC	150.00
03/10/2025	8359	TICKETS - STATE WRESTLING	2,225.50
03/10/2025	8360	CONCESSIONS - BOYS BB VS LUCK 03.07.25 R	649.75
03/10/2025	8361	TICKETS - BOYS BB VS LUCK 03.07.25 REGIO	1,920.00
03/10/2025	8362	CONCESSIONS - BOYS BB VS LUCK 03.07.25 T	3.05
03/10/2025	8363	START-UP CASH ATHLETIC TICKET BOX	900.00
03/10/2025	8364	CONCESSIONS - BOYS BB VS WEBSTER 03.08.2	522.00
03/10/2025	8365	TICKETS - BOYS BB VS WEBSTER 03.08.25 RE	1,668.00
03/10/2025	8366	TICKETS - BOYS BB VS WEBSTER 03.08.25 TI	4.00
03/10/2025	8367	PERSONAL CHARGE - JAMIE HUBBARD	159.58
		Totals for 03/10/2025	8,201.88
03/12/2025	8395	FOOD SERVICE - STUDENTS RETURNED DEPOSIT	-10.00
03/12/2025	8396	RETURNED DEPOSIT JL	-7.00
		Totals for 03/12/2025	-17.00
03/13/2025	8368	STATE WRESTLING SHIRTS	1,320.00
03/13/2025	8369	ELEMENTARY CHORAL FESTIVAL 03.20.25	220.00
03/13/2025	8370	TICKETS - STATE WRESTLING	205.00
03/13/2025	8371	INV 604 - KOBUSSEN BUSES PD	90.00
03/13/2025	8372	FOOD SERVICE - ADULTS	4.65
03/13/2025	8373	FOOD SERVICE - STUDENTS	736.00
03/13/2025	8374	ATHLETIC PARTICIPATION FEES	75.00
03/13/2025	8375	TECH ED - CLASS FEES	10.00
03/13/2025	8376	TECH ED - CLASS FEES	20.00
03/13/2025	8377	SCHOOL STORE SALES	34.00
		Totals for 03/13/2025	2,714.65
03/17/2025	8378	DPI: FS COMMODITY CHARGES - FEBRUARY 202	-47.27
03/17/2025	8379	DPI: FS BREAKFAST - FEBRUARY 2025	5,970.97
03/17/2025	8380	DPI: FS LUNCH - FEBRUARY 2025	12,785.30
03/17/2025	8381	DPI: SPED & SCHOOL AGE PARENTS	27,558.00
		Totals for 03/17/2025	46,267.00
03/20/2025	8382	BOYS BASKETBALL SHIRTS - REGIONAL CHAMPS	1,717.00
03/20/2025	8383	TICKETS - BOYS BB VS SPRING VALLEY 03.13	1,526.00

Post Date	Receipt	Description	Amount
03/20/2025	8384	INV 603 - WISDAA MS FORENSICS 02.03.25	30.00
03/20/2025	8385	TECH ED RESALE - COLTON VANDERWYST	18.81
03/20/2025	8386	TECH ED RESALE - CHASE SCHMITT	24.00
03/20/2025	8387	BSN SPORTS - CREDIT REFUND	103.00
03/20/2025	8388	FOOD SERVICE - STUDENTS	1,880.00
03/20/2025	8389	ATHLETIC PARTICIPATION FEES	75.00
03/20/2025	8390	ATHLETIC PARTICIPATION FEES	75.00
03/20/2025	8391	SCHOOL STORE SALES	182.00
03/20/2025	8392	STUDENT FINES - BROKEN COMPASS	5.00
		Totals for 03/20/2025	5,635.81
03/24/2025	8393	DPI: PER PUPIL AID	319,802.00
03/24/2025	8394	DPI: EQUALIZATION AIDS	226,131.00
		Totals for 03/24/2025	545,933.00
03/27/2025	8398	SBS INTERIM CLAIMS	1,395.57
		Totals for 03/27/2025	1,395.57
03/28/2025	8399	CONCESSIONS - TIPS	1.44
03/28/2025	8400	CONCESSIONS - HS SOLO & ENSEMBLE 03.27.2	511.00
03/28/2025	8401	START-UP CONCESSIONS CASH BOX	325.00
03/28/2025	8402	CLOTHING SALES - RBS ACTIVEWEAR	50.42
03/28/2025	8403	TRACK REPLACEMENT DONATION - AUSTAD'S JA	265.14
03/28/2025	8404	TRACK REPLACEMENT DONATION - DAIRY QUEEN	47.62
03/28/2025	8405	CONCESSIONS - MS WRESTLING MEET 03.25.25	830.00
03/28/2025	8406	KOBUSSEN RENTAL - MARCH 2025	400.00
03/28/2025	8407	CONCESSIONS - K KOEHLER LEFTOVER PURCHAS	166.47
03/28/2025	8408	FOOD SERVICE - ADULTS	4.65
03/28/2025	8409	FOOD SERVICE - STUDENTS	1,636.25
03/28/2025	8410	ATHLETIC PARTICIPATION FEES	50.00
03/28/2025	8411	ATHLETIC PARTICIPATION FEES	325.00
03/28/2025	8412	SCHOOL STORE SALES	103.00
03/28/2025	8413	TECH ED - CLASS FEES	40.00
03/28/2025	8414	STUDENT FINES - CHROMEBOOK CASE	40.00
		Totals for 03/28/2025	4,795.99
03/31/2025	8397	DPI: FRESH FRUITS & VEGGIES PROGRAM - FE	844.32
03/31/2025	8417	BANK INTEREST - MARCH 2025	8,668.12
03/31/2025	8418	BANK FEES - MARCH 2025	-62.00
03/31/2025	8419	FITNESS CENTER MEMBERSHIPS	2,422.50
03/31/2025	8420	TRACK REPLACEMENT DONATION	100.00
03/31/2025	8421	FOOD SERVICE - STUDENTS	3,757.50
03/31/2025	8422	SQUARE ONE FEES	-27.80
03/31/2025	8423	ATHLETIC PARTICIPATION FEES	100.00
03/31/2025	8424	SQUARE ONE FEES	-0.75
03/31/2025	8425	LLC	198.00
03/31/2025	8426	SQUARE ONE FEES	-0.75
03/31/2025	8427	BOYS BASKETBALL SHIRTS - STATE QUALIFIER	15.00
03/31/2025	8428	SQUARE ONE FEES	-0.44
		Totals for 03/31/2025	16,013.70
		Total for Cash Receipts	638,524.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	314.77	561,078.93	3,883.25	565,276.95
21	SPECIAL REVENUE TRUST FUND	0.00	14,027.39	354.56	14,381.95
27	SPECIAL ED	0.00	28,953.57	0.00	28,953.57
50	FOOD SERVICE	0.00	29,530.77	-82.07	29,448.70
80	COMMUNITY SERVICE	0.00	464.00	-0.75	463.25
***	Fund Summary Totals ***	314.77	634,054.66	4,154.99	638,524.42

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