

Post Date	Receipt	Description	Amount
11/03/2025	9084	BANK FEES - NOVEMBER 2025	-4.00
		Totals for 11/03/2025	-4.00
11/06/2025	9013	SBS INTERIM CLAIMS 11.03.25	378.87
		Totals for 11/06/2025	378.87
11/10/2025	9014	LLC	563.00
11/10/2025	9015	TECH ED RESALE - FAT HEAD	50.00
11/10/2025	9016	FOOTBALL REPLACEMENT JERSEYS	475.00
11/10/2025	9017	CONCESSIONS - LEFTOVERS	101.00
11/10/2025	9018	SCHOOL STORE SALES	65.00
11/10/2025	9019	VOLLEYBALL FUNDRAISER - REGIONAL CHAMPS	2,915.00
11/10/2025	9020	SCRAP RECYCLING - AMERY AUTO SALVAGE	223.40
11/10/2025	9021	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	25.66
11/10/2025	9022	SCHOLASTIC BOOK FAIR 11.03.25 - 11.06.25	755.70
11/10/2025	9023	FOOD SERVICE - STUDENTS	1,436.00
11/10/2025	9024	FOOD SERVICE - ADULTS	20.00
11/10/2025	9025	ATHLETIC PARTICIPATION FEES	150.00
11/10/2025	9026	ATHLETIC PARTICIPATION FEES	50.00
11/10/2025	9027	YEARBOOK SALES	75.00
11/10/2025	9028	TECH ED - CLASS FEES	40.00
11/10/2025	9029	TECH ED RESALE - STUDENTS	29.00
11/10/2025	9030	FAB LAB - STUDENTS	30.50
11/10/2025	9031	DPI: SPARSITY AID	9,178.00
		Totals for 11/10/2025	16,182.26
11/13/2025	9032	VISION INSURANCE - OCTOBER 2025 J RADDA	13.23
		Totals for 11/13/2025	13.23
11/14/2025	9035	SCHOOL STORE SALES	30.00
11/14/2025	9036	PERSONAL CHARGE - K KINDSCHY	18.40
11/14/2025	9037	TECH ED - CLASS FEES	70.00
11/14/2025	9038	MS STUDENT COUNCIL DANCE 11.07.25	690.00
11/14/2025	9039	TECH ED RESALE - JIM PABST	40.00
11/14/2025	9040	FAB LAB - JIM PABST	35.00
11/14/2025	9041	FOOD SERVICE - ADULTS	90.00
11/14/2025	9042	FOOD SERVICE - STUDENTS	1,019.75
11/14/2025	9043	ATHLETIC PARTICIPATION FEES	25.00
		Totals for 11/14/2025	2,018.15
11/17/2025	9033	DPI: SAGE	52,714.00
11/17/2025	9034	DPI: SPED & SCHOOL AGE PARENTS	47,001.00
		Totals for 11/17/2025	99,715.00
11/18/2025	9064	FOOD SERVICE - STUDENTS RETURNED DEPOSIT	-75.00
11/18/2025	9065	CHARGEBACK FEE RETURNED DEPOSIT DB	-7.00
		Totals for 11/18/2025	-82.00
11/20/2025	9048	SBS INTERIM CLAIMS 11.17.25	1,300.10
		Totals for 11/20/2025	1,300.10
11/21/2025	9044	HEAD START MEALS - OCTOBER 2025	3,594.24
11/21/2025	9049	LLC	366.00
11/21/2025	9050	BACKPACK DONATION - ANNE ARMSTRONG	100.00
11/21/2025	9051	BACKPACK DONATION - ELIZABETH BENNIS	375.00
11/21/2025	9052	SOS DONATION - ELIZABETH BENNIS	375.00
11/21/2025	9053	SOS DONATION - TL LIONESS	500.00
11/21/2025	9054	TECH ED RESALE - GAVIN ELLIS	8.00
11/21/2025	9055	LIVESTREAM DONATION - DAIRY QUEEN	50.56
11/21/2025	9056	PRESOLD TICKETS - VB VS PRAIRIE FARM 10.	592.00
11/21/2025	9057	STUDENT FINES - CHROMEBOOK SCREEN	50.00

Post Date	Receipt	Description	Amount
11/21/2025	9058	FFA FRUIT SALE	7,756.00
11/21/2025	9059	FOOD SERVICE - ADULTS	50.00
11/21/2025	9060	FOOD SERVICE - STUDENTS	725.75
11/21/2025	9061	SCHOOL STORE SALES	20.00
11/21/2025	9062	ATHLETIC PARTICIPATION FEES	300.00
11/21/2025	9063	TECH ED - CLASS FEES	20.00
		Totals for 11/21/2025	14,882.55
11/24/2025	9045	DPI: FS COMMODITY CHARGES - OCTOBER 2025	-37.97
11/24/2025	9046	DPI: FS BREAKFAST - OCTOBER 2025	6,554.64
11/24/2025	9047	DPI: FS LUNCH - OCTOBER 2025	16,290.09
		Totals for 11/24/2025	22,806.76
11/30/2025	9067	BANK INTEREST - NOVEMBER 2025	1,593.89
11/30/2025	9068	BANK FEES - NOVEMBER 2025	-63.20
11/30/2025	9069	FITNESS CENTER MEMBERSHIPS	3,722.50
11/30/2025	9070	FOOD SERVICE - STUDENTS	2,390.50
11/30/2025	9071	FOOD SERVICE - ADULTS	4.65
11/30/2025	9072	SQUARE ONE FEES	-9.88
11/30/2025	9073	LLC	866.00
11/30/2025	9074	SQUARE ONE FEES	-3.11
11/30/2025	9075	SCHOOL STORE SALES	65.00
11/30/2025	9076	SQUARE ONE FEES	-1.84
11/30/2025	9077	ATHLETIC PARTICIPATION FEES	50.00
11/30/2025	9078	ATHLETIC PARTICIPATION FEES	50.00
11/30/2025	9079	JINGLE BELL RUN	340.00
11/30/2025	9080	STUDENT FINES	5.00
11/30/2025	9081	SQUARE ONE FEES	-0.28
11/30/2025	9082	CE - CLASS FEES SAUSAGE MAKING	20.00
11/30/2025	9083	SQUARE ONE FEES	-0.91
		Totals for 11/30/2025	9,028.32
		Total for Cash Receipts	166,239.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	31.63	65,238.29	-74.48	65,195.44
21	SPECIAL REVENUE TRUST FUND	0.00	18,026.92	473.16	18,500.08
27	SPECIAL ED	0.00	48,679.97	0.00	48,679.97
50	FOOD SERVICE	0.00	32,100.62	-47.85	32,052.77
80	COMMUNITY SERVICE	0.00	1,815.00	-4.02	1,810.98
***	Fund Summary Totals ***	31.63	165,860.80	346.81	166,239.24

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