Post Date	Receipt	Description	Amount
10/01/2025	8891	SCHOOL STORE SALES	30.00
10/01/2025	8892	REPLACEMENT LETTER - LETTER JACKET	12.00
10/01/2025	8893	TECH ED RESALE - FAT HEAD	25.00
10/01/2025	8894	CONCESSIONS - POWDERPUFF 09.24.25	153.40
10/01/2025	8895	CONCESSIONS - FB VS GLENWOOD CITY 09.26.	1,895.25
10/01/2025	8896	TICKETS - FB VS GLENWOOD CITY 09.26.25	962.00
10/01/2025	8897	INSTRUMENT RENTAL	160.00
10/01/2025	8898	CAN DANCE - RECITAL RENTAL	500.00
10/01/2025	8899	KOBUSSEN RENTAL - SEPTEMBER 2025	400.00
10/01/2025	8900	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
10/01/2025	8901	PERSONAL CHARGE - J HUBBARD	116.60
10/01/2025	8902	VOLLEYBALL FUNDRAISER - LITTLE BUMPERS	682.00
10/01/2025	8903	HOMECOMING SHIRTS - CLASS OF 2028	318.00
10/01/2025	8904	HOMECOMING SHIRTS - CLASS OF 2029	319.00
10/01/2025	8905	SPIRIT CLINIC - FOOTBALL CHEER	370.00
10/01/2025	8906	TICKETS - VB VS SHELL LAKE 09.09.25	-361.00
10/01/2025	8907	TICKETS - VB VS SHELL LAKE 09.09.25	361.00
10/01/2025	8908	TICKETS - VB VS FREDERIC 09.11.25	-213.00
10/01/2025	8909	TICKETS - VB VS FREDERIC 09.11.25	213.00
		Totals for 10/01/2025	6,053.25
10/06/2025	8910	TECH ED RESALE - FAT HEAD	30.00
10/06/2025	8911	CONCESSIONS - VB VS PRAIRIE FARM 09.30.2	1,030.00
10/06/2025	8912	CONCESSIONS - VB VS PRAIRIE FARM 09.30.2	21.25
10/06/2025	8913	TICKETS - VB VS PRAIRIE FARM 09.30.25	503.00
10/06/2025	8914	HOMECOMING SHIRTS - CLASS OF 2027	448.00
10/06/2025	8915	MS STUDENT COUNCIL - CONCESSIONS	443.75
10/06/2025	8916	HOMECOMING SPIRIT SALE - HS STUDENT COUN	483.50
10/06/2025	8917	FOOD SERVICE - ADULTS	9.65
10/06/2025	8918	FOOD SERVICE - STUDENTS	1,154.25
10/06/2025	8919	FOOD SERVICE - MILK MONEY	120.00
10/06/2025	8920	FAB LAB	18.00
10/06/2025	8921	TECH ED - CLASS FEES	45.00
10/06/2025	8922	TECH ED - CLASS FEES	85.00
10/06/2025	8923	CALCULATOR RENTAL	40.00
10/06/2025	8924	SCHOOL STORE SALES	45.00
		Totals for 10/06/2025	4,476.40
10/10/2025	8925	LLC	761.00
10/10/2025	8926	CONCESSIONS - FB VS CLEAR LAKE 10.03.25	1,936.00
10/10/2025	8927	CONCESSIONS - FB VS CLEAR LAKE 10.03.25	23.00
10/10/2025	8928	TICKETS - FB VS CLEAR LAKE 10.03.25	1,049.75
10/10/2025	8929	CONCESSIONS - VB VS CLAYTON 10.09.25	939.00
10/10/2025	8930	CONCESSIONS - K KOEHLER	13.00
10/10/2025	8931	FB CHEER - K KOEHLER	40.00
10/10/2025	8932	FAB LAB DONATION	51.00
10/10/2025	8933	SCHOOL STORE SALES	60.00
10/10/2025	8934	VOLLEYBALL FUNDRAISER - DIG PINK	7,122.25
10/10/2025	8935	CE - BABYSITTING CLASS FEE	20.00
10/10/2025	8936	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	15.60
10/10/2025	8937	SPIRIT CLINIC - FOOTBALL CHEER	30.00
10/10/2025	8938	FOOD SERVICE - STUDENTS	1,442.25
10/10/2025	8939	TECH ED RESALE - GLOVES & GLASSES	8.00
		Totals for 10/10/2025	13,510.85
10/15/2025	8940	VISION INSURANCE - SEPTEMBER 2025 J RADD	13.23

Post Date	Receipt	Description	Amount
		Totals for 10/15/2025	13.23
10/17/2025	8941	HEAD START MEALS - SEPTEMBER 2025	3,394.56
10/17/2025	8942	LLC	306.00
10/17/2025	8943	CE - FAB LAB REGISTRATION FEE	70.00
10/17/2025	8944	TECH ED RESALE - FAT HEAD	25.00
10/17/2025	8945	TICKETS - VB VS NORTHWOOD 10.16.25	254.00
10/17/2025	8946	CONCESSIONS - VB VS NORTHWOOD 10.16.25	606.00
10/17/2025	8947	CONCESSIONS - VB VS NORTHWOOD 10.16.25 T	12.00
10/17/2025	8948	SCHOOL STORE SALES	20.00
10/17/2025	8949	VOLLEYBALL FUNDRAISER - DIG PINK	69.00
10/17/2025	8950	HOMECOMING SHIRTS - CLASS OF 2026	480.00
10/17/2025	8951	ELEMENTARY SNACK PROGRAM DONATION - INFI	500.00
10/17/2025	8952	MS STUDENT COUNCIL - CONCESSIONS	460.00
10/17/2025	8953	TECH ED RESALE - DONNA DORN	20.00
10/17/2025	8954	FAB LAB - DONNA DORN	12.00
10/17/2025	8955	FOOD SERVICE - STUDENTS	1,422.00
10/17/2025	8956	FOOD SERVICE - ADULTS	25.00
10/17/2025	8957	CALCULATOR RENTAL	20.00
		Totals for 10/17/2025	7,695.56
10/20/2025	8958	DPI: FS LUNCH - SEPTEMBER 2025	15,814.67
10/20/2025	8959	DPI: FS BREAKFAST - SEPTEMBER 2025	6,343.10
10/20/2025	8960	DPI: FS COMMODITY CHARGES - SEPTEMBER 20	-102.83
10/20/2025	8961	DPI: FRESH FRUITS & VEGGIES PROGRAM	895.05
		Totals for 10/20/2025	22,949.99
10/24/2025	8962	SOS DONATION - JOE & BETH WALDO	500.00
10/24/2025	8963	ATHLETIC SEASON PASSES	60.00
10/24/2025	8964	VOLLEYBALL FUNDRAISER - DIG PINK	15.00
10/24/2025	8965	CONCESSIONS - FB VS BOYCEVILLE 10.17.25	1,980.00
10/24/2025	8966	TICKETS - FB VS BOYCEVILLE 10.17.25	1,205.75
10/24/2025	8967	CONCESSIONS - VB VS SIREN 10.23.25	529.00
10/24/2025	8968	TICKETS - VB VS SIREN 10.23.25	1,511.00
10/24/2025	8969	FFA CLOTHING ORDER	335.00
10/24/2025	8970	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
10/24/2025	8971	LIVESTREAM DONATION - DAIRY QUEEN	97.27
10/24/2025	8972	2024-25 FLEX PLAN FORFEITURE - EBC	84.87
10/24/2025	8973	TECH ED RESALE - JAKE WEBER	26.00
10/24/2025	8974	FAB LAB - JAKE WEBER	69.00
10/24/2025	8975	FOOD SERVICE - ADULTS	10.00
10/24/2025	8976	FOOD SERVICE - STUDENTS	1,032.00
10/24/2025	8977	SCHOOL STORE SALES	30.00
10/24/2025	8978	ATHLETIC PARTICIPATION FEES	25.00
10/24/2025	8979	CALCULATOR RENTAL	20.00
		Totals for 10/24/2025	7,639.89
10/29/2025	8980	LLC	216.00
10/29/2025	8981	SOS DONATION - ST ANN'S CCW	100.00
10/29/2025	8982	SCHOOL STORE SALES	62.00
10/29/2025	8983	TECH ED RESALE - FAT HEAD	25.00
10/29/2025	8984	FOOTBALL REPLACEMENT JERSEYS	285.00
10/29/2025	8985	CONCESSIONS - VB VS FREDERIC 10.25.25	605.00
10/29/2025	8986	TICKETS - VB VS FREDERIC 10.25.25	1,774.00
10/29/2025	8987	CONCESSIONS - TIPS	5.00
10/29/2025	8988	CONCESSIONS - TIPS	8.00
10/29/2025	8989	INV 628 - KOBUSSEN BUSES WATER, FIRE, EL	390.51

Post Date	Receipt	Description	Amount
10/29/2025	8990	INV 628 - KOBUSSEN BUSES WATER, FIRE, EL	11.02
10/29/2025	8991	INV 628 - KOBUSSEN BUSES WATER, FIRE, EL	14.96
10/29/2025	8992	KOBUSSEN RENTAL - OCTOBER 2025	400.00
10/29/2025	8993	YEARBOOK SALES	55.00
10/29/2025	8994	FOOD SERVICE - ADULTS	4.70
10/29/2025	8995	FOOD SERVICE - STUDENTS	1,124.25
10/29/2025	8996	ATHLETIC PARTICIPATION FEES	25.00
		Totals for 10/29/2025	5,105.44
10/30/2025	9002	SBS INTERIM CLAIMS 10.27.25	1,752.08
		Totals for 10/30/2025	1,752.08
10/31/2025	8715	BANK INTEREST - OCTOBER 2025	4,001.82
10/31/2025	8716	BANK FEES - OCTOBER 2025	-62.80
10/31/2025	8997	SCRAP RECYCLING - AMERY AUTO SALVAGE	43.00
10/31/2025	8998	TECH ED RESALE - FAT HEAD	50.00
10/31/2025	8999	FOOTBALL REPLACEMENT JERSEYS	570.00
10/31/2025	9000	CONCCESSIONS - VB VS PRAIRIE FARM 10.30.	849.10
10/31/2025	9001	TICKETS - VB VS PRAIRIE FARM 10.30.25	3,190.00
10/31/2025	9003	FITNESS CENTER MEMBERSHIPS	575.00
10/31/2025	9004	FOOD SERVICE - STUDENTS	2,785.00
10/31/2025	9005	SQUARE ONE FEES	-11.37
10/31/2025	9006	LLC	586.00
10/31/2025	9007	SQUARE ONE FEES	-3.35
10/31/2025	9008	SCHOOL STORE SALES	105.00
10/31/2025	9009	SQUARE ONE FEES	-3.18
10/31/2025	9010	ATHLETIC PARTICIPATION FEES	25.00
10/31/2025	9011	SQUARE ONE FEES	-0.80
10/31/2025	9012	JINGLE BELL RUN	110.00
		Totals for 10/31/2025	12,808.42
		Total for Cash Receipts	82,005.11

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	520.34	16,593.19	-25.62	17,087.91
21	SPECIAL REVENUE TRUST FUND	0.00	24,895.37	851.82	25,747.19
27	SPECIAL ED	0.00	1,752.08	0.00	1,752.08
50	FOOD SERVICE	0.00	35,576.48	-114.20	35,462.28
80	COMMUNITY SERVICE	0.00	1,959.00	-3.35	1,955.65
*** Fund Summary Totals ***		520.34	80,776.12	708.65	82,005.11

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