

Post Date	Receipt	Description	Amount
08/04/2025	8761	DPI: TITLE II 07.01.24 - 06.30.25	6,783.23
08/04/2025	8762	DPI: EARLY CHILDHOOD 07.01.24 - 06.30.25	1,483.47
08/04/2025	8763	DPI: TITLE II 07.01.24 - 06.30.25	2,309.40
08/04/2025	8764	DPI: FLOW THROUGH 07.01.24 - 06.30.25	39,663.23
08/04/2025	8765	DPI: EC DISRECTIONARY GRANT 07.01.24 - 0	16,000.00
		Totals for 08/04/2025	66,239.33
08/08/2025	8766	FACILITY RENTAL - CESA 11	13,104.00
		Totals for 08/08/2025	13,104.00
08/11/2025	8767	DPI: TITLE I 07.01.24 - 06.30.25	12,752.71
		Totals for 08/11/2025	12,752.71
08/13/2025	8769	VISION INSURANCE - AUGUST 2025 J RADDAT	13.23
		Totals for 08/13/2025	13.23
08/15/2025	8770	LLC	78.00
08/15/2025	8771	SANTA'S WORKSHOP DONATION - D CARPENTER	200.00
08/15/2025	8772	LOUIE'S BRAT STAND DONATION - CROSS COUN	400.00
08/15/2025	8773	LOUIE'S BRAT STAND DONATION - TRACK	573.00
08/15/2025	8774	SCHOOL STORE SALES	30.00
08/15/2025	8775	PROCEEDS - TL FAIR STAND	63.00
08/15/2025	8776	SCRAP RECYCLING - AMERY AUTO SALVAGE	181.00
08/15/2025	8777	FOOD SERVICE - STUDENTS	1,475.00
08/15/2025	8778	STUDENT FINES - LOST BOOK	5.00
08/15/2025	8779	ATHLETIC PARTICIPATION FEES	125.00
08/15/2025	8780	ATHLETIC PARTICIPATION FEES	800.00
08/15/2025	8781	AUGUST TAX SETTLEMENT - POLK CO	769,392.84
		Totals for 08/15/2025	773,322.84
08/19/2025	8782	AUGUST TAX SETTLEMENT - BARRON CO	1,174,145.53
		Totals for 08/19/2025	1,174,145.53
08/25/2025	8783	DPI: TITLE I SETASIDE 07.01.24 - 06.30.2	42,962.99
		Totals for 08/25/2025	42,962.99
08/26/2025	8784	BACKPACK DONATION - FRIDAY JEANS	40.00
08/26/2025	8785	FOOTBALL TEAM MEAL SUPPLIES	178.37
08/26/2025	8786	ATHLETIC PARTICIPATION FEES	1,000.00
08/26/2025	8787	ATHLETIC PARTICIPATION FEES	775.00
08/26/2025	8788	TURTLE TROT DONATION - TL LIONESS	6,500.00
08/26/2025	8789	ATHLETIC SEASON PASS	525.00
08/26/2025	8790	FAB LAB DONATION - TL LIONESS	350.00
08/26/2025	8791	FAB LAB - COMMUNITY ED MEMBERS	107.00
08/26/2025	8792	TECH ED RESALE - KRISTEN PABST	16.00
08/26/2025	8793	FAB LAB - KRISTEN PABST	30.00
08/26/2025	8794	HEALTH INSURANCE PREMIUM REFUND - A TINM	413.12
08/26/2025	8795	FB CHEER RESALE - BOW TO TOE	160.00
08/26/2025	8796	FOOD SERVICE - STUDENTS	10,918.00
08/26/2025	8797	FOOD SERVICE - MILK MONEY	1,350.00
08/26/2025	8798	STUDENT FINES - MISSING CLASSROOM BOOK	50.00
08/26/2025	8799	STUDENT FINES - BROKEN CHROMEBOOK SCREEN	50.00
08/26/2025	8800	STUDENT FINES - MISSING LIBRARY BOOK	19.00
08/26/2025	8801	SCHOOL STORE SALES	627.00
08/26/2025	8802	INSTRUMENT RENTAL	40.00
08/26/2025	8803	INSTRUMENT RENTAL	40.00
08/26/2025	8804	START-UP TICKET CASH BOX	-850.00
08/26/2025	8805	START-UP CONCESSION CASH BOX	-325.00
08/26/2025	8806	START-UP MS CONCESSION CASH BOX	-200.00
		Totals for 08/26/2025	21,813.49

Post Date	Receipt	Description	Amount
08/31/2025	8756	BANK INTEREST - AUGUST 2025	3,549.64
08/31/2025	8757	BANK FEES - AUGUST 2025	-77.90
08/31/2025	8807	FITNESS CENTER MEMBERSHIPS	2,317.50
08/31/2025	8808	FOOD SERVICE - STUDENTS	4,125.00
08/31/2025	8809	FOOD SERVICE - MILK MONEY	540.00
08/31/2025	8810	SQUARE ONE FEES	-95.30
08/31/2025	8811	LLC	111.00
08/31/2025	8812	ATHLETIC PARTICIPATION FEES	400.00
08/31/2025	8813	ATHLETIC PARTICIPATION FEES	250.00
08/31/2025	8814	SQUARE ONE FEES	-12.39
08/31/2025	8815	SCHOOL STORE SALES	263.00
08/31/2025	8816	SQUARE ONE FEES	-7.46
08/31/2025	8817	STUDENT FINES - MISSING CHARGER	50.00
08/31/2025	8818	STUDENT FINES - MISSING CHOIR FOLDER	15.00
08/31/2025	8819	SQUARE ONE FEES	-1.88
08/31/2025	8820	ATHLETIC SEASON PASSES	140.00
08/31/2025	8821	SQUARE ONE FEES	-3.78
		Totals for 08/31/2025	11,562.43
		Total for Cash Receipts	2,115,916.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,008,773.05	21,134.64	-945.95	2,028,961.74
21	SPECIAL REVENUE TRUST FUND	0.00	11,660.50	-354.09	11,306.41
27	SPECIAL ED	57,146.70	0.00	0.00	57,146.70
50	FOOD SERVICE	0.00	18,408.00	-95.30	18,312.70
80	COMMUNITY SERVICE	0.00	189.00	0.00	189.00
***	Fund Summary Totals ***	2,065,919.75	51,392.14	-1,395.34	2,115,916.55

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