

| September 2025 |                                    |         |              |              |                   |              |              |            |            |            |
|----------------|------------------------------------|---------|--------------|--------------|-------------------|--------------|--------------|------------|------------|------------|
| Date           | Description                        | Check # | Expenses GF  | Receipts     | Transfers from MM | General Fund | Money Market | Fund 46    | Referendum | Comet Club |
|                | Balances Forward                   |         |              |              |                   | 141,266.40   | 1,607,488.27 | 325,590.41 | 438,189.44 | 65,407.57  |
| 9/4            | Deposit                            |         |              |              |                   |              |              |            |            | 60.00      |
| 9/4            | Deposit (DD) - DBS-COBRA           |         |              | 155.12       |                   |              |              |            |            |            |
| 9/4            | Deposit                            |         |              | 6,610.64     |                   |              |              |            |            |            |
| 9/5            | AP CKs #72008-72070                |         | 83,930.19    |              |                   |              |              |            |            |            |
| 9/5            | AP Wire Trans #202500032           |         | 3,103.00     |              |                   |              |              |            |            |            |
| 9/5            | Trans Money Mkt to Gen Fund        |         |              |              | 600,000.00        |              |              |            |            |            |
| 9/15           | PR Cks #104743-104747              |         | 738.80       |              |                   |              |              |            |            |            |
| 9/15           | PR Dir Dep #900070496-70707        |         | 303,407.32   |              |                   |              |              |            |            |            |
| 9/15           | HSA-Employee-ACH                   |         | 4,889.50     |              |                   |              |              |            |            |            |
| 9/15           | HAS-District-ACH                   |         | 8,750.00     |              |                   |              |              |            |            |            |
| 9/15           | AP Ck #72071                       |         | 344.50       |              |                   |              |              |            |            |            |
| 9/15           | EFTPS Pymt                         |         | 91,172.06    |              |                   |              |              |            |            |            |
| 9/15           | Wis WH-EFT                         |         | 15,878.28    |              |                   |              |              |            |            |            |
| 9/12           | AP Cks #72072-72132                |         | 94,275.63    |              |                   |              |              |            |            |            |
| 9/12           | AP Wire Trans #202500033           |         | 1,946.82     |              |                   |              |              |            |            |            |
| 9/15           | Deposit (DD) - DPI                 |         |              | 1,220,133.00 |                   |              |              |            |            |            |
| 9/12           | Deposit                            |         |              | 9,589.00     |                   |              |              |            |            |            |
| 9/17           | Trans Money Mkt to Gen Fund        |         |              |              | 700,000.00        |              |              |            |            |            |
| 9/17           | Deposit - Comet Club               |         |              |              |                   |              |              |            |            | 655.00     |
| 9/17           | Deposit (DD) - Comet Club          |         |              |              |                   |              |              |            |            | 13,600.65  |
| 9/17           | Deposit (DD) - RevTrak to Gen Fund |         |              | 17,843.35    |                   |              |              |            |            |            |
| 9/17           | Deposit                            |         |              | 4,175.48     |                   |              |              |            |            |            |
| 9/17           | AP Cks #72133-72173                |         | 32,865.95    |              |                   |              |              |            |            |            |
| 9/17           | AP Wire Trans #202500038           |         | 1,709.68     |              |                   |              |              |            |            |            |
| 9/22           | Deposit (DD) - DPI                 |         |              | (2,687.34)   |                   |              |              |            |            |            |
| 9/22           | Deposit (DD) - DPI                 |         |              | 552.58       |                   |              |              |            |            |            |
| 9/22           | Deposit (DD) - DPI                 |         |              | 2,915.69     |                   |              |              |            |            |            |
| 9/30           | PR Cks #104748-104754              |         | 951.20       |              |                   |              |              |            |            |            |
| 9/30           | PR Dir Dep #900070708-70931        |         | 285,521.57   |              |                   |              |              |            |            |            |
| 9/30           | HSA-Employee-ACH                   |         | 4,889.50     |              |                   |              |              |            |            |            |
| 9/24           | Deposit                            |         |              | 1,598.65     |                   |              |              |            |            |            |
| 9/30           | AP Cks #72174-72175                |         | 177,677.36   |              |                   |              |              |            |            |            |
| 9/30           | EFTPS Pymt                         |         | 85,213.45    |              |                   |              |              |            |            |            |
| 9/30           | Wis WH-EFT                         |         | 14,492.86    |              |                   |              |              |            |            |            |
| 9/30           | Wis Retirement0ETF                 |         | 106,042.32   |              |                   |              |              |            |            |            |
| 9/30           | WEA TSA Trust (ACH)                |         | 10,321.06    |              |                   |              |              |            |            |            |
| 9/25           | Trans Money Mkt to Gen Fund        |         |              |              | 300,000.00        |              |              |            |            |            |
| 9/25           | AP Cks #72176-72231                |         | 111,337.00   |              |                   |              |              |            |            |            |
| 9/25           | AP Wire Trans #202500039           |         | 2,645.78     |              |                   |              |              |            |            |            |
| 9/30           | Deposit (DD) - Comet Club          |         |              |              |                   |              |              |            |            | 10,127.82  |
| 9/30           | Deposit (DD) - RevTrak to Gen Fund |         |              | 10,039.00    |                   |              |              |            |            |            |
| 9/30           | Interest Inc. - Money Mkt          |         |              | 2,236.14     |                   |              |              |            |            |            |
| 9/30           | Interest Inc. - General Fund       |         |              | 165.32       |                   |              |              |            |            |            |
| 9/30           | Interest Inc. - Fund 46            |         |              |              |                   |              |              | 410.33     |            |            |
| 9/30           | Interest Inc. - Referendum         |         |              |              |                   |              |              |            | 1825.99    |            |
|                |                                    |         | 1,442,103.83 | 1,273,326.63 | 1,600,000.00      | 327,210.24   | 1,252,767.23 | 326,000.74 | 440,015.43 | 89,851.04  |

|            |              |               |              |
|------------|--------------|---------------|--------------|
| Comet Club | 24,443.47    |               | 1,579,977.47 |
|            | 1,297,770.10 |               |              |
| Referendum | 1,825.99     | Fund 10 Total | 1,669,828.51 |
| Fund 46    | 410.33       |               |              |
|            | 1,300,006.42 |               |              |