

Post Date	Receipt	Description	Amount
12/01/2025	9085	DPI: EQUALIZATION AIDS SPECIAL ADJUSTMEN	204,925.00
		Totals for 12/01/2025	204,925.00
12/02/2025	9086	BANK FEE - SOS GIFT CARDS	9.00
		Totals for 12/02/2025	9.00
12/05/2025	9087	LLC	507.00
12/05/2025	9088	SOS DONATION - UP NORTH TAX & ACCOUNTING	100.00
12/05/2025	9089	SOS DONATION - NEW FRONTIER	200.00
12/05/2025	9090	SOS DONATION - LAKE COUNTRY PIZZA	50.00
12/05/2025	9091	SOS DONATION - AMERICAN LEGION POST 137	50.00
12/05/2025	9092	SOS DONATION - MIAE KIL	50.00
12/05/2025	9093	SOS DONATION - KUTS N KURLS	25.00
12/05/2025	9094	SOS DONATION - GET GO BAR	100.00
12/05/2025	9095	SOS DONATION - LAKE AIRE INSURANCE	100.00
12/05/2025	9096	SOS DONATION - DANE ARTHUR REAL ESTATE A	50.00
12/05/2025	9097	SOS DONATION - COMPEER FINANCIAL	500.00
12/05/2025	9098	SOS DONATION - MONARCH PAVING	100.00
12/05/2025	9099	SOS DONATION - CUMBERLAND MEMORIAL HOSPI	250.00
12/05/2025	9100	CONCESSIONS - SCHOOL PLAY 12.04.25	129.00
12/05/2025	9101	CONCESSIONS - SCHOOL PLAY 12.04.25 TIPS	8.75
12/05/2025	9102	ADMISSIONS - SCHOOL PLAY 12.04.25	342.00
12/05/2025	9103	VOLLEYBALL FUNDRAISER - BINGO	450.00
12/05/2025	9104	BASKETBALL GUN HUNTING RAFFLE	6,000.00
12/05/2025	9105	BASKETBALL DONATION - GUN HUNTING RAFFLE	10.00
12/05/2025	9106	CE - FAB LAB REGISTRATION FEE	35.00
12/05/2025	9107	CE - SAUSAGE MAKING CLASS FEES	60.00
12/05/2025	9108	ROOM RENTAL - WAAE CONFERENCE	165.00
12/05/2025	9109	CONCESSIONS - BBB VS SOLON SPRINGS 12.02	274.01
12/05/2025	9110	CONCESSIONS - BBB VS SOLON SPRINGS 12.02	7.00
12/05/2025	9111	TICKETS - BBB VS SOLON SPRINGS 12.02.25	178.00
12/05/2025	9112	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
12/05/2025	9113	MUSIC TRIP FUNDRAISER - CHERRYDALE	2,747.00
12/05/2025	9114	KOBUSSEN RENTAL - NOVEMBER 2025	400.00
12/05/2025	9115	FOOD SERVICE - STUDENTS	2,037.75
12/05/2025	9116	SCHOOL STORE SALES	30.00
12/05/2025	9117	ATHLETIC PARTICIPATION FEES	400.00
12/05/2025	9118	STUDENT FINES - BROKEN CHROMEBOOK SCREEN	50.00
12/05/2025	9119	BANK FEE - SOS GIFT CARDS	-9.00
12/05/2025	9120	EXTRA START-UP - CONCESSIONS	-200.00
		Totals for 12/05/2025	15,306.51
12/11/2025	9123	HSA DEPOSIT 12.10.25 P BURANDT 456907226	125.00
		Totals for 12/11/2025	125.00
12/12/2025	9121	HEAD START MEALS - NOVEMER 2025	2,396.16
12/12/2025	9122	VISION INSURANCE - NOVEMBER 2025 J RADD	13.23
		Totals for 12/12/2025	2,409.39
12/15/2025	9124	DPI: FS COMMODITY CHARGES - NOVEMBER 202	-47.12
12/15/2025	9125	DPI: FS BREAKFAST - NOVEMBER 2025	4,394.16
12/15/2025	9126	DPI: FS LUNCH - NOVEMBER 2025	10,893.25
12/15/2025	9127	DPI: SPED & SCHOOL AGE PARENTS	47,001.00
		Totals for 12/15/2025	62,241.29
12/18/2025	9204	SBS INTERIM CLAIMS 12.15.25	259.26
		Totals for 12/18/2025	259.26
12/19/2025	9205	CHECK 38989 - CLEARED WRONG AMOUNT	30.00
		Totals for 12/19/2025	30.00

Post Date	Receipt	Description	Amount
12/22/2025	9128	REAP CLAIM 07.01.25 - 12.15.25	16,177.75
12/22/2025	9129	DPI: TITLE I 07.01.25 - 12.10.25	30,608.86
12/22/2025	9130	DPI: TITLE I SETASIDE 07.01.25 - 12.10.2	10,866.03
12/22/2025	9131	DPI: FRESH FRUITS & VEGGIES PROGRAM	815.75
12/22/2025	9132	LLC	334.00
12/22/2025	9133	BACKPACK DONATION - LWML OF ZION	300.00
12/22/2025	9134	SCHOOL STORE SALES	186.00
12/22/2025	9135	ATHLETIC SEASON PASSES	35.00
12/22/2025	9136	FAB LAB DONATION	11.75
12/22/2025	9137	CONCESSIONS - DH VS SHELL LAKE 12.16.25	746.50
12/22/2025	9138	CONCESSIONS - DH VS SHELL LAKE 12.16.25	4.00
12/22/2025	9139	TICKETS - DH VS SHELL LAKE 12.16.25	179.51
12/22/2025	9140	TICKETS - DH VS SHELL LAKE 12.16.25	179.50
12/22/2025	9141	CONCESSIONS - WRESTLING 12.05.25	845.00
12/22/2025	9142	CONCESSIONS - WRESTLING 12.05.25 EXTRA S	200.00
12/22/2025	9143	TICKETS - WRESTLING 12.05.25	553.00
12/22/2025	9144	LIVESTREAM DONATION - DAIRY QUEEN	26.86
12/22/2025	9145	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	23.80
12/22/2025	9146	FFA FRUIT SALE	389.00
12/22/2025	9147	WRESTLING INVITE FEE 12.05.25 - SHELL LA	175.00
12/22/2025	9148	WRESTLING INVITE FEE 12.05.25 - MAPLE	175.00
12/22/2025	9149	SOS DONATION - TL PTSA	200.00
12/22/2025	9150	SOS DONATION - DIANNE & KENNY MORAVITZ	25.00
12/22/2025	9151	SOS DONATION - TL LIONS CLUB	250.00
12/22/2025	9152	SOS DONATION - BUSY B'S	50.00
12/22/2025	9153	SOS DONATION - MONICA & ANDY KOENIG	50.00
12/22/2025	9154	SOS DONATION - ANONYMOUS	50.00
12/22/2025	9155	SOS DONATION - DAVIS AUTO BODY	50.00
12/22/2025	9156	SOS DONATION - THE COFFEE BARN	100.00
12/22/2025	9157	SOS DONATION - CHRIST LUTHERAN LA/LWML	100.00
12/22/2025	9158	SOS - LEFTOVER STUDENT MONEY	77.66
12/22/2025	9159	SOS DONATION - LWML OF ZION	300.00
12/22/2025	9160	SOS DONATION - TAHER	100.00
12/22/2025	9161	SOS DONATION - JAMES PHARMACY	50.00
12/22/2025	9162	SOS DONATION - LAKE COUNTRY DAIRY	500.00
12/22/2025	9163	FOOD SERVICE - ADULTS	60.00
12/22/2025	9164	FOOD SERVICE - STUDENTS	2,431.75
12/22/2025	9165	FOOD SERVICE - MILK MONEY	65.00
12/22/2025	9166	TECH ED - CLASS FEES	10.00
12/22/2025	9167	STUDENT FINES - CHROMEBOOK SCREEN	50.00
		Totals for 12/22/2025	67,351.72
12/23/2025	9168	RAISE YOUR VOICE CLUB 1,250 - ADVISOR 50	2,750.00
		Totals for 12/23/2025	2,750.00
12/24/2025	9169	ADM TRANSFER 12.24.25	410,860.03
		Totals for 12/24/2025	410,860.03
12/26/2025	9170	LLC	188.00
12/26/2025	9171	2026 SCHOLARSHIP - ESTER & ELOISE QUADE	6,000.00
12/26/2025	9172	CONCESSIONS - DH VS EPC 12.22.25	726.00
12/26/2025	9173	CONCESSIONS - DH VS EPC 12.22.25 TIPS	7.00
12/26/2025	9174	TICKETS - DH VS EPC 12.22.25	148.50
12/26/2025	9175	TICKETS - DH VS EPC 12.22.25	148.50
12/26/2025	9176	TECH ED RESALE - CRAIG NAGARUD	10.00
12/26/2025	9177	FFA FRUIT SALE	71.00

Post Date	Receipt	Description	Amount
12/26/2025	9178	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
12/26/2025	9179	SOS DONATION - INFINITY RETAIL SERVICES	1,750.00
12/26/2025	9180	BACKPACK DONATION - MAYO FOUNDATION	4,000.00
12/26/2025	9181	SANTA'S WORKSHOP DONATION - RCU	500.00
12/26/2025	9182	SANTA'S WORKSHOP & CONCESSIONS - MS STUD	445.50
12/26/2025	9183	FOOD SERVICE - STUDENTS	405.00
12/26/2025	9184	SCHOOL STORE SALES	36.00
12/26/2025	9185	ATHLETIC PARTICIPATION FEES	25.00
		Totals for 12/26/2025	14,570.50
12/29/2025	9186	KOBUSSEN RENTAL - DECEMBER 2025	400.00
12/29/2025	9187	AMERY HEALTH PARTNERS - CE OPEN GYM.SWIM	468.00
		Totals for 12/29/2025	868.00
12/31/2025	9190	BANK INTEREST - DECEMBER 2025	872.47
12/31/2025	9191	BANK FEES - DECEMBER 2025	-62.30
12/31/2025	9192	FITNESS CENTER MEMBERSHIPS	2,327.50
12/31/2025	9193	FOOD SERVICE - STUDENTS	2,698.00
12/31/2025	9194	SQUARE ONE FEES	-12.13
12/31/2025	9195	LLC	951.00
12/31/2025	9196	SQUARE ONE FEES	-10.82
12/31/2025	9197	SCHOOL STORE SALES	35.00
12/31/2025	9198	SQUARE ONE FEES	-1.28
12/31/2025	9199	ATHLETIC PARTICIPATION FEES	25.00
12/31/2025	9200	ATHLETIC PARTICIPATION FEES	75.00
12/31/2025	9201	JINGLE BELL RUN	910.00
12/31/2025	9202	CE - CLASS FEES SAUSAGE MAKING	40.00
12/31/2025	9203	SQUARE ONE FEES	-1.47
		Totals for 12/31/2025	7,845.97
		Total for Cash Receipts	789,551.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	168.23	266,667.12	102.70	266,938.05
21	SPECIAL REVENUE TRUST FUND	0.00	35,708.67	76.38	35,785.05
27	SPECIAL ED	0.00	47,260.26	0.00	47,260.26
46	LONG TERM CAPITAL IMPROVEMENT	410,860.03	0.00	0.00	410,860.03
50	FOOD SERVICE	0.00	26,196.82	-59.25	26,137.57
80	COMMUNITY SERVICE	0.00	2,583.00	-12.29	2,570.71
***	Fund Summary Totals ***	411,028.26	378,415.87	107.54	789,551.67

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