

Post Date	Receipt	Description	Amount
05/01/2026	9558	DAIRY FARMERS OF WI CHOCOLATE MILK GRANT	250.00
05/01/2026	9569	LLC	51.00
05/01/2026	9570	CE - BABYSITTING CLASS FEES 04.25.26	50.00
05/01/2026	9571	CE - TRAIN TO THE TROT 05.17.26	10.00
05/01/2026	9572	SCHOOL STORE SALES	28.00
05/01/2026	9573	SUBSTITUTE LICENSE - DAWN MILLER	125.00
05/01/2026	9574	STUDENT FINES - LOST CHARGER	25.00
05/01/2026	9575	FFA DONATION - RICK HANSON	250.00
05/01/2026	9576	FAB LAB DONATION - RICK HANSON	250.00
05/01/2026	9577	ELEM PBIS DONATION - TL LIONS	200.00
05/01/2026	9578	INV 643 - KOBUSSEN BUSES WATER, FIRE, EL	1,986.54
05/01/2026	9579	KOBUSSEN RENTAL - APRIL 2026	400.00
05/01/2026	9580	YEARBOOK SALES PROFIT	220.50
05/01/2026	9581	FOOD SERVICE - STUDENTS	820.75
05/01/2026	9582	FOOD SERVICE - ADULTS	20.00
05/01/2026	9583	STUDENT FINES - MISSING LIBRARY BOOK	16.68
		Totals for 05/01/2026	4,703.47
05/04/2026	9584	DPI: TITLE I 07.01.25 - 04.24.26	38,075.23
05/04/2026	9585	DPI: PERSONAL PROPERTY AID 2023 WI ACT 1	73,331.33
05/04/2026	9586	DPI: PERSONAL PROPERTY AID	13,264.61
		Totals for 05/04/2026	124,671.17
05/08/2026	9587	CESA 11 - YOUTH APPRENTICESHIP GRANT 07.	1,575.23
		Totals for 05/08/2026	1,575.23
05/11/2026	9588	DPI: EARLY CHILDHOOD 07.01.25 - 04.15.26	670.18
05/11/2026	9589	DPI: FLOW THROUGH 07.01.25 - 04.29.26	14,809.28
05/11/2026	9590	DPI: TITLE I SETASIDE 07.01.25 - 04.24.2	13,378.76
		Totals for 05/11/2026	28,858.22
05/12/2026	9510	HEALTH INSURANCE - MAY 2026 T BECKER CO	1,821.61
05/12/2026	9511	DENTAL INSURANCE - MAY 2026 T BECKER CO	161.03
05/12/2026	9512	VISION INSURANCE - APRIL 2026 J RADDATZ	13.23
		Totals for 05/12/2026	1,995.87
05/14/2026	9591	LLC	428.00
05/14/2026	9592	GREENHOUSE SALES	1,213.00
05/14/2026	9593	GYM RENTAL - RIDGELAND REDS VOLLEYBALL C	250.00
05/14/2026	9594	CONCESSIONS - ELEM TRACK.FIELD 05.14.26	133.20
05/14/2026	9595	CONCESSIONS - ELEM TRACK.FIELD 05.14.26	199.80
05/14/2026	9596	CONCESSIONS - MS TRACK MEET 05.08.26	597.60
05/14/2026	9597	CONCESSIONS - MS TRACK MEET 05.08.26	896.40
05/14/2026	9598	CONCESSIONS - MS TRACK MEET 05.08.26 TIP	45.00
05/14/2026	9599	SCHOOL STORE SALES	145.00
05/14/2026	9600	MASCOT DONATION - J WARLAND	1,000.00
05/14/2026	9601	MS TRACK INVITE FEE 05.08.26 - WEBSTER	100.00
05/14/2026	9602	MS TRACK INVITE FEE 05.08.26 - SHELL LAK	100.00
05/14/2026	9603	BERNICK'S FLEX FUNDS - TEACHER WORKROOM	24.28
05/14/2026	9604	INV 444 - CLAYTON SCHOOL DISTRICT WRESTL	1,423.29
05/14/2026	9605	FAB LAB DONATIONS - NIC CORDES MEMORIAL	1,050.00
05/14/2026	9606	TECH ED RESALE - AMANDA GISLASON	80.00
05/14/2026	9607	FAB LAB - AMANDA GISLASON	20.00
05/14/2026	9608	TECH ED RESALE - JAMIE HUBBARD	24.00
05/14/2026	9609	FAB LAB - JAMIE HUBBARD	16.00
05/14/2026	9610	LCHS BLOOD DRIVE DONATION	400.00
05/14/2026	9611	2026 WILL CROSS SCHOLARSHIP - LUKE MOEN	1,000.00
05/14/2026	9612	2026 WILL CROSS SCHOLARSHIP - RYANNE NYK	1,000.00

Post Date	Receipt	Description	Amount
05/14/2026	9613	2026 AMERICAN RED CROSS SCHOLARSHIP - MC	300.00
05/14/2026	9614	2026 AMERICAN RED CROSS SCHOLARSHIP - AN	300.00
05/14/2026	9615	2026 DAHL SCHOLARSHIP - LONDON HUBBARD	5,323.00
05/14/2026	9616	2026 DAHL SCHOLARSHIP - VINCENT STOLL	2,241.00
05/14/2026	9617	2026 DAHL SCHOLARSHIP - ANDREW BUCK	4,948.00
05/14/2026	9618	2026 DAHL SCHOLARSHIP - LANE HEGG	-6,339.00
05/14/2026	9619	TARGET - EMPLOYEE GRANTS (MS/HS)	55.00
05/14/2026	9620	PROM TICKETS - CLASS OF 2027	1,670.00
05/14/2026	9621	PROM FOOD SOLD - CLASS OF 2027	40.00
05/14/2026	9622	MALT MIX - TLHS POST PROM	53.65
05/14/2026	9623	FOOD SERVICE - ADULTS	97.75
05/14/2026	9624	FOOD SERVICE - STUDENTS	1,769.00
05/14/2026	9625	PENNY WARS - MS.HS TURBO	44.98
		Totals for 05/14/2026	20,648.95
05/20/2026	9626	DPI: FS COMMODITY CHARGES - APRIL 2026	-18.67
05/20/2026	9627	DPI: FS BREAKFAST - APRIL 2026	6,282.50
05/20/2026	9628	DPI: FS LUNCH - APRIL 2026	14,331.91
05/20/2026	9634	SBS - 2024.25 MAC SETTLEMENT	11,837.56
		Totals for 05/20/2026	32,433.30
05/21/2026	9635	SBS INTERIM CLAIMS 05.18.26	299.49
		Totals for 05/21/2026	299.49
05/22/2026	9629	ADM TRANSFER 05.22.26	180,000.00
05/22/2026	9636	LLC	321.00
05/22/2026	9637	SENIOR BRUNCH DONATIONS - CLASS OF 2026	45.00
05/22/2026	9638	CE - TRAIN TO THE TROT CLASS FEES 05.17.	-10.00
05/22/2026	9639	CE - RUN/WALK CLASS	50.00
05/22/2026	9640	CONCESSIONS - KOEHLER, MIKOLON, BERGMANN	62.50
05/22/2026	9641	CONCESSIONS - HS TRACK MEET 05.14.26	414.40
05/22/2026	9642	CONCESSIONS - HS TRACK MEET 05.14.26	621.60
05/22/2026	9643	CONCESSIONS - HS TRACK MEET 05.14.26 TIP	22.79
05/22/2026	9644	START-UP CONCESSION CASH BOX	325.00
05/22/2026	9645	SCHOOL STORE SALES	15.00
05/22/2026	9646	BOX TOPS FOR EDUCATION - ELEM PLAYGROUND	32.60
05/22/2026	9647	MS TRACK INVITE FEE 05.08.26 - SIREN	100.00
05/22/2026	9648	HS TRACK INVITE FEE 05.14.26 - SIREN	150.00
05/22/2026	9649	3RD GRADE FIELD TRIP - WILDERNESS WALK	382.00
05/22/2026	9650	GREENHOUSE SALES	25.00
05/22/2026	9651	TECH ED RESALE - TC WRESTLING CLUB	84.00
05/22/2026	9652	FAB LAB - TC WRESTLING CLUB	21.00
05/22/2026	9653	MALT MIX - TC WRESTLING CLUB	258.21
05/22/2026	9654	FFA STATE CONVENTION DONATION - FFA ALUM	800.00
05/22/2026	9655	FFA - CAN CART	491.25
05/22/2026	9656	MASCOT DONATION - PINEHURST FOODS (DQ)	74.99
05/22/2026	9657	STUDENT FINES - CHROMEBOOK CHARGERS	99.00
05/22/2026	9658	INV 642 TC WRESTLING CLUB - STATE WRESTL	1,356.00
05/22/2026	9659	2025 SPIRIT GAS PUMP PROCEEDS - SYNERGY	2,556.30
		Totals for 05/22/2026	188,297.64
05/26/2026	9630	DPI: FOOD & NUTRITION STATE AID MATCH -	2,723.41
05/26/2026	9631	DPI: FOOD & NUTRITION STATE AID MATCH -	2,676.96
05/26/2026	9632	DPI: FOOD & NUTRITION WI MILK PROGRAM	3,098.58
05/26/2026	9633	DPI: FRESH FRUITS & VEGGIES PROGRAM - AP	653.02
		Totals for 05/26/2026	9,151.97
05/28/2026	9663	LLC	258.00

Post Date	Receipt	Description	Amount
05/28/2026	9664	SCHOOL STORE SALES	35.00
05/28/2026	9665	CORDS - CLASS OF 2026	160.00
05/28/2026	9666	MS STATE TRACK T-SHIRTS	720.00
05/28/2026	9667	ELEM PBIS - CARNIVAL DONATION	20.00
05/28/2026	9668	ELEM PBIS - CARNIVAL 05.26.26	1,850.75
05/28/2026	9669	WOODEN ARCH - CLASS OF 2027	150.00
05/28/2026	9670	YEARBOOK SALES	200.00
05/28/2026	9671	GRADE 2 FIELD TRIP 05.27.26 CRYSTAL CAVE	306.00
05/28/2026	9672	CAN RECYCLING - LCHS	22.00
05/28/2026	9673	CONCESSIONS - SB VS CHETEK-WEYERHAEUSER	128.97
05/28/2026	9674	CONCESSIONS - EXTRA CANDY	153.30
05/28/2026	9675	REPAIRS - BUNDY SAXOPHONE ALTO 1244479	87.00
05/28/2026	9676	KOBUSSEN RENTAL - MAY 2026	400.00
05/28/2026	9677	GREENHOUSE SALES	131.00
05/28/2026	9678	HS TRACK INVITE FEE 05.14.26 -FLAMBEAU	150.00
		Totals for 05/28/2026	4,772.02
05/29/2026	9493	BANK INTEREST - MAY 2026	323.46
05/29/2026	9494	BANK FEES - MAY 2026	-63.00
05/29/2026	9660	HEAD START MEALS - APRIL 2026	3,394.56
05/29/2026	9661	SPECIAL EDUCATION INDUCTION AID	500.00
05/29/2026	9662	ADM TRANSFER 05.29.26	165,000.00
05/29/2026	9679	FITNESS CENTER MEMBERSHIPS	1,745.00
05/29/2026	9680	FOOD SERVICE - STUDENTS	2,490.40
05/29/2026	9681	FOOD SERVICE - ADULTS	10.00
05/29/2026	9682	SQUARE ONE FEES	-12.80
05/29/2026	9683	LLC	596.00
05/29/2026	9684	SQUARE ONE FEES	-6.62
05/29/2026	9685	SCHOOL STORE SALES	10.00
05/29/2026	9686	SQUARE ONE FEES	-0.41
05/29/2026	9687	STUDENT FINES - LIBRARY BOOK	20.00
05/29/2026	9688	SQUARE ONE FEES	-0.61
		Totals for 05/29/2026	174,005.98
		Total for Cash Receipts	591,413.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	350,463.41	155,208.15	3,267.69	508,939.25
21	SPECIAL REVENUE TRUST FUND	6,173.00	19,140.91	484.59	25,798.50
27	SPECIAL ED	0.00	16,278.95	0.00	16,278.95
50	FOOD SERVICE	0.00	38,680.70	-31.47	38,649.23
80	COMMUNITY SERVICE	0.00	1,754.00	-6.62	1,747.38
***	Fund Summary Totals ***	356,636.41	231,062.71	3,714.19	591,413.31

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