

2025

Check #	Debit	Credit	Balance	Date	Description	Expense
		\$1.73		1/31/2025	Interest	
		\$1.56		2/28/2025	Interest	
		\$1.73		3/31/2025	Interest	
		\$2,220.00		4/2/2025	Deposit	
	\$1,120.00			4/4/2025	Inventory Tradin 5636904330	Xgrain order of pullovers for team
	\$210.00			4/16/2025	XX7667 CHK PURCH SIG CHIPPEWA VALLEY 715-8366840 WI 23789403 052928	Coaches apparel purchase - Brandon
	\$75.23			4/21/2025	XX7667 CHK PURCH PIN KWIK-TRIP BALDWIN WI 08544501 094535	
1519	\$308.53			4/25/2025	Check #1519- Renee Johnson reimbursement	Senior gifts for banquet
	\$150.00			4/28/2025	XX3799 CHK PURCH SIG CARIBOU 8721 715-2735500 WI 75670162 076772	Gift cards for teacher appreciation
		\$1.75		4/30/2025	Interest	
		\$3,277.00		5/1/2025	Deposit - Brandon did (calendar fundraiser and helmet money?)	Fundrasier
	\$210.00			5/5/2025	XX3799 CHK PURCH SIG HELMER PRINTING BELDENVILLE WI 00003244 037954	Senior Banners
1518	\$61.28			5/5/2025	Check #1518 - Casey Miller reimbursement	Team meal supplies
1520	\$200.00			5/7/2025	Check #1520 - Broz - Hot Beef	Team meal 4/23
1522	\$100.00			5/7/2025	Check #1522 - Broz - Tacos	Team meal 4/30
	\$146.60			5/19/2025	XX3799 CHK PURCH SIG REUVERS NURSERY HAGER CITY WI 00008488 023218	Flowers for parents night
1524	\$105.00			5/28/2025	Check #1524- Broz - Sloppy Joes	Team meal 5/14
		\$1.93		5/30/2025	Interest	
	\$97.29			6/2/2025	XX3799 CHK PURCH SIG Slice 7f6e3234-a 117-1527362 WI 00000000 076004	
1525	\$900.00			6/4/2025	Check #1525 - Drake Flom	Payment for off-season coach (\$100 per week)
1521	\$45.76			6/9/2025	Check #1521- Casey Miller reimbursement	Taco team meal extras
1523	\$29.82			6/9/2025	Check #1523 -Casey Miller reimbursement	Sloppy Joe team meal buns
1526	\$90.58			6/9/2025	Check #1526 - Casey Miller reimbursement	Senior night items
	\$201.00			6/12/2025	XX3799 CHK PURCH SIG BROZ BAR ELLSWORTH WI 02908373 000447	Gift cards for coaches- banquet night
		\$684.00		6/18/2025	Deposit	?
		\$1.90		6/30/2025	Interest	
		\$320.00		7/8/2025	Deposit - Non player payments for banquet	Offsets banquet cost
1527	\$104.44			7/21/2025	Check #1527 - Casey Miller reimbursement	Banquet décor, dessert, and dessert cups
1528	\$645.00			7/25/2025	Check #1528 - Ridgetop	Banquet food
		\$1.92		7/31/2025	Interest	
	\$180.00			8/13/2025	XX3799 CHK PURCH SIG CHIPPEWA VALLEY 715-8366840 WI 23789403 098702	Payment for helmets
		\$1.75		8/29/2025	INTEREST	
		\$1.86			Interest	
		\$1.68		11/28/2025	Interest	
		\$300.00		12/18/2025	Check #9115 from Red Wing Elks for uniforms	Fundraiser letter
		\$500.00		12/18/2025	Check #12642 from the Red Men Club for uniforms	Fundraiser letter
		\$2,500.00		12/18/2025	Check #11293 from Aliveo Learning Center for uniforms	Fundraiser letter
		\$200.00		12/23/2025	Check # 10340 from Denton Achenbach for Bingo prize	Fundraiser
		\$2.60		12/31/2025	Interest	
			\$25,438.39	End of Year Balance		

