

Post Date	Receipt	Description	Amount
08/03/2026	9814	DPI: EARLY CHILDHOOD 07.01.25 - 06.30.26	211.55
08/03/2026	9815	DPI: FLOW THROUGH 07.01.25 - 06.30.26	18,162.54
		Totals for 08/03/2026	18,374.09
08/07/2026	9824	KOBUSSEN RENTAL - JULY 2026	400.00
08/07/2026	9825	STUDENT FINES - MISSING BOOKS	51.00
08/07/2026	9826	REFUND - RAFFLE LICENSE	25.00
08/07/2026	9827	REFUND - RAFFLE LICENSE	25.00
08/07/2026	9828	EMPLOYEE GARNISHMENT MANAGEMENT	15.00
08/07/2026	9829	ATHLETIC PARTICIPATION FEES	100.00
08/07/2026	9830	ATHLETIC PARTICIPATION FEES	175.00
08/07/2026	9831	SCHOOL STORE SALES	30.00
08/07/2026	9832	TECH ED - CLASS FEES	20.00
		Totals for 08/07/2026	841.00
08/10/2026	9822	ADM TRANSFER 08.10.26	130,000.00
		Totals for 08/10/2026	130,000.00
08/11/2026	9823	ADM TRANSFER 08.11.26	100,000.00
		Totals for 08/11/2026	100,000.00
08/12/2026	9510	HEALTH INSURANCE - AUGUST 2026 T BECKER	1,821.61
08/12/2026	9511	DENTAL INSURANCE - AUGUST 2026 T BECKER	165.86
08/12/2026	9512	VISION INSURANCE - JULY 2026 J RADDATZ	13.63
		Totals for 08/12/2026	2,001.10
08/19/2026	9833	AUGUST TAX SETTLEMENT - BARRON COUNTY	1,230,812.75
08/19/2026	9834	AUGUST TAX SETTLEMENT - POLK COUNTY	907,769.18
		Totals for 08/19/2026	2,138,581.93
08/20/2026	9836	LLC	45.00
08/20/2026	9837	CONCESSIONS - K KOEHLER CANDY	7.50
08/20/2026	9838	MASCOT DONATION - P MATYE	500.00
08/20/2026	9839	ATHLETIC SEASON PASSES	220.00
08/20/2026	9840	BAND RESALE	40.00
08/20/2026	9841	FB CHEER RESALE - BOW TO TOE	94.99
08/20/2026	9842	ELEMENTARY SNACK PROGRAM DONATION - COMP	250.00
08/20/2026	9843	ELEMENTARY SNACK PROGRAM DONATION - INFI	100.00
08/20/2026	9844	FOOD SERVICE - STUDENTS	700.00
08/20/2026	9845	ATHLETIC PARTICIPATION FEES	725.00
08/20/2026	9846	ATHLETIC PARTICIPATION FEES	275.00
08/20/2026	9847	FOOD SERVICE - MILK MONEY	60.00
08/20/2026	9848	STUDENT FINES - MISSING CHARGER	50.00
		Totals for 08/20/2026	3,067.49
08/21/2026	9835	FOOTBALL DONATION - CESA 11 FURNITURE MO	1,500.00
		Totals for 08/21/2026	1,500.00
08/31/2026	9493	BANK INTEREST - AUGUST 2026	1,528.27
08/31/2026	9494	BANK FEES - AUGUST 2026	-83.20
08/31/2026	9849	LLC	153.00
08/31/2026	9850	FITNESS CENTER MEMBERSHIPS	30.00
08/31/2026	9851	SCHOOL STORE SALES	100.00
08/31/2026	9852	ATHLETIC PARTICIPATION FEES	525.00
08/31/2026	9853	ATHLETIC PARTICIPATION FEES	525.00
08/31/2026	9854	ATHLETIC SEASON PASSES	475.00
08/31/2026	9855	CONCESSIONS - FB VS ALMA CENTER 08.20.26	1,000.00
08/31/2026	9856	TICKETS - FB VS ALMA CENTER 08.20.26	556.00
08/31/2026	9857	CONCESSIONS - FB VS NEW AUBURN 08.27.26	33.30
08/31/2026	9858	CONCESSIONS - FB VS NEW AUBURN 08.27.26	1,263.00
08/31/2026	9859	TICKETS - FB VS NEW AUBURN 08.27.26	501.00

Post Date	Receipt	Description	Amount
08/31/2026	9860	TURTLE TROT DONATION - TL LIONESS	4,200.00
08/31/2026	9861	BACKPACK DONATION - WOLFPACK CHARITIES	1,000.00
08/31/2026	9862	FEBRUARY TAX SETTLEMENT - T OF CRYSTAL L	0.06
08/31/2026	9863	FOOD SERVICE - STUDENTS	10,486.00
08/31/2026	9864	FOOD SERVICE - ADULTS	50.00
08/31/2026	9865	FOOD SERVICE - MILK MONEY	1,260.00
08/31/2026	9866	INSTRUMENT RENTAL	40.00
08/31/2026	9867	STUDENT FINES - BROKEN COMPASS	5.00
08/31/2026	9868	STUDENT FINES - LOST BOOK	15.45
08/31/2026	9869	STUDENT FINES - CHOIR FOLDER	15.00
08/31/2026	9870	TECH ED - CLASS FEES	40.00
08/31/2026	9871	CALCULATOR RENTAL	60.00
08/31/2026	9872	FITNESS CENTER MEMBERSHIPS	2,065.00
08/31/2026	9873	FOOD SERVICE - STUDENTS	4,392.00
08/31/2026	9874	FOOD SERVICE - MILK MONEY	630.00
08/31/2026	9875	SQUARE ONE FEES	-106.88
08/31/2026	9876	LLC	542.00
08/31/2026	9877	SQUARE ONE FEES	-2.68
08/31/2026	9878	STUDENT FINES - MISSING LIBRARY BOOKS	45.70
08/31/2026	9879	STUDENT FINES - BROKEN COMPASS	5.00
08/31/2026	9880	INSTRUMENT RENTAL	40.00
08/31/2026	9881	ATHLETIC SEASON PASSES	200.00
08/31/2026	9882	ATHLETIC PARTICIPATION FEES	250.00
08/31/2026	9883	ATHLETIC PARTICIPATION FEES	375.00
08/31/2026	9884	SQUARE ONE FEES	-23.24
08/31/2026	9885	SCHOOL STORE SALES	144.00
08/31/2026	9886	SQUARE ONE FEES	-3.87
08/31/2026	9887	TSHIRTS - HS STATE GOLF	10.00
08/31/2026	9888	SQUARE ONE FEES	-0.27
		Totals for 08/31/2026	32,339.64
		Total for Cash Receipts	2,426,705.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,370,583.09	7,232.42	-16.44	2,377,799.07
21	SPECIAL REVENUE TRUST FUND	0.00	12,327.79	-4.14	12,323.65
27	SPECIAL ED	18,374.09	0.00	0.00	18,374.09
50	FOOD SERVICE	0.00	17,578.00	-106.88	17,471.12
80	COMMUNITY SERVICE	0.00	740.00	-2.68	737.32
***	Fund Summary Totals ***	2,388,957.18	37,878.21	-130.14	2,426,705.25

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