

Post Date	Receipt	Description	Amount
04/09/2026	9505	SBS INTERIM CLAIMS 04.06.26	596.59
		Totals for 04/09/2026	596.59
04/10/2026	9506	WIAA - INDIVIDUAL WRESTLING STATE ALLOWA	763.00
04/10/2026	9513	PERSONAL CHARGE - S MAXON P-CARD	133.78
04/10/2026	9514	MASCOT DONATION - J WARLAND	1,000.00
04/10/2026	9515	2026 SCHOOL BORD SCHOLARSHIP	500.00
04/10/2026	9516	TECH ED - CLASS FEES	80.00
04/10/2026	9517	SCHOOL STORE SALES	35.00
04/10/2026	9518	KOBUSSEN RENTAL - MARCH 2026	400.00
04/10/2026	9519	SCHOLASTIC BOOK FAIR 03.31.26 - 04.02.26	768.66
04/10/2026	9520	MUSIC FUNDRAISER - SOUPER SUPPER 02.13.2	420.00
04/10/2026	9521	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	19.42
04/10/2026	9522	STATE ART COMPETITION - STUDENT MEAL ALL	-320.00
04/10/2026	9523	STATE ART COMPETITION - COACH MEAL ALLOW	-40.00
04/10/2026	9524	STATE FORENSICS - STUDENT MEAL ALLOWANCE	-396.00
04/10/2026	9525	STATE FORENSICS - COACH MEAL ALLOWANCE	-66.00
04/10/2026	9526	FOOD SERVICE - STUDENTS	1,083.50
04/10/2026	9527	ATHLETIC PARTICIPATION FEES	125.00
04/10/2026	9528	ATHLETIC PARTICIPATION FEES	165.00
04/10/2026	9529	RADIO BROADCAST BOYS BASKETBALL - AMC PA	-100.00
04/10/2026	9530	RADIO BROADCAST BOYS BASKETBALL - AMC PA	100.00
		Totals for 04/10/2026	4,671.36
04/13/2026	9507	DPI: FS COMMODITY CHARGES - MARCH 2026	-37.96
04/13/2026	9508	DPI: FS BREAKFAST - MARCH 2026	6,243.54
04/13/2026	9509	DPI: FS LUNCH - MARCH 2026	13,545.65
04/13/2026	9531	AMERY CO-OP FUND SCHOLARSHIP 04.13.26 BR	1,000.00
04/13/2026	9532	AMERY CO-OP FUND SCHOLARSHIP 04.13.26 CL	1,000.00
		Totals for 04/13/2026	21,751.23
04/14/2026	9510	HEALTH INSURANCE - APRIL 2026 T BECKER	1,821.61
04/14/2026	9511	DENTAL INSURANCE - APRIL 2026 T BECKER	161.03
04/14/2026	9512	VISION INSURANCE - MARCH 2026 J RADDATZ	13.23
04/14/2026	9533	BARRON CO LOTTERY TAX CREDIT	72,073.15
		Totals for 04/14/2026	74,069.02
04/15/2026	9534	POLK CO LOTTERY TAX CREDIT	37,684.98
		Totals for 04/15/2026	37,684.98
04/16/2026	9537	SBS INTERIM CLAIMS 04.13.26	1,583.55
		Totals for 04/16/2026	1,583.55
04/17/2026	9535	HEAD START MEALS - MARCH 2026	3,394.56
		Totals for 04/17/2026	3,394.56
04/20/2026	9536	DPI: FRESH FRUITS & VEGGIES PROGRAM - MA	635.29
		Totals for 04/20/2026	635.29
04/24/2026	9538	CESA 11 - CARL PERKINS GRANT 07.01.25 -	963.18
		Totals for 04/24/2026	963.18
04/27/2026	9539	DPI: COMMON SCHOOL FUND LIBRARY AID	33,614.00
04/27/2026	9540	REAP CLAIM 07.01.25 - 04.24.26	12,819.02
04/27/2026	9541	LLC	861.00
04/27/2026	9542	CE - BABYSITTING CLASS FEES 04.25.26	40.00
04/27/2026	9543	SCHOOL STORE SALES	10.00
04/27/2026	9544	TICKETS - DRAMA PLAY BARRON SPOTLIGHTERS	12.00
04/27/2026	9545	VALANCE - KRIS KOEHLER	54.95
04/27/2026	9546	SCHOOL STORE SALES - STATE FORENSICS SHI	533.00
04/27/2026	9547	ART TEAM DONATION - WI NW HERITAGE	500.00
04/27/2026	9548	MASCOT DONATION - PINEHURST FOODS (DQ)	74.00

Post Date	Receipt	Description	Amount
04/27/2026	9549	MOBILE HOME TAXES - VILLAGE OF TURTLE LA	3,136.07
04/27/2026	9550	AMERY HEALTH PARTNERS - CE OPEN GYM.SWIM	432.00
04/27/2026	9551	MS STUDENT COUNCIL - DANCE 04.17.26	534.50
04/27/2026	9552	FOOD SERVICE - ADULTS	101.50
04/27/2026	9553	FOOD SERVICE - STUDENTS	1,828.60
04/27/2026	9554	STUDENT FINES - MISSING LIBRARY BOOK	19.00
04/27/2026	9555	STUDENT FINES - BROKEN CHROMEBOOK SCREEN	50.00
04/27/2026	9556	ATHLETIC PARTICIPATION FEES	375.00
04/27/2026	9557	ATHLETIC PARTICIPATION FEES	75.00
		Totals for 04/27/2026	55,069.64
04/30/2026	9493	BANK INTEREST - APRIL 2026	1,106.44
04/30/2026	9494	BANK FEES - APRIL 2026	-63.70
04/30/2026	9559	ADM TRANSFER 04.30.26	164,998.70
04/30/2026	9560	FITNESS CENTER MEMBERSHIPS	2,342.00
04/30/2026	9561	FOOD SERVICE - STUDENTS	2,752.50
04/30/2026	9562	SQUARE ONE FEES	-11.25
04/30/2026	9563	LLC	950.00
04/30/2026	9564	SQUARE ONE FEES	-1.45
04/30/2026	9565	SCHOOL STORE SALES	15.00
04/30/2026	9566	SQUARE ONE FEES	-0.54
04/30/2026	9567	ATHLETIC PARTICIPATION FEES	75.00
04/30/2026	9568	ATHLETIC PARTICIPATION FEES	100.00
		Totals for 04/30/2026	172,262.70
		Total for Cash Receipts	372,682.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	111,954.73	53,002.71	-122.70	164,834.74
21	SPECIAL REVENUE TRUST FUND	2,000.00	6,851.58	-0.54	8,851.04
27	SPECIAL ED	0.00	2,180.14	0.00	2,180.14
46	LONG TERM CAPITAL IMPROVEMENT	164,998.70	0.00	0.00	164,998.70
50	FOOD SERVICE	0.00	29,585.14	-49.21	29,535.93
80	COMMUNITY SERVICE	0.00	2,283.00	-1.45	2,281.55
***	Fund Summary Totals ***	278,953.43	93,902.57	-173.90	372,682.10

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