

Post Date	Receipt	Description	Amount
03/06/2026	9397	LLC	808.00
03/06/2026	9398	TECH ED RESALE - RUN WELL COACHING	20.00
03/06/2026	9399	FAB LAB - RUN WELL COACHING	324.00
03/06/2026	9400	CONCESSIONS - KRIS KOEHLER	80.00
03/06/2026	9401	CONCESSIONS - GBB VS BAYFIELD 02.24.26	486.00
03/06/2026	9402	CONCESSIONS - GBB VS BAYFIELD 02.24.26 T	6.70
03/06/2026	9403	TICKETS - GBB VS BAYFIELD 02.24.26	1,001.00
03/06/2026	9404	CONCESSIONS - BBB VS PF/C 02.26.26	843.00
03/06/2026	9405	CONCESSIONS - BBB VS PF/C 02.26.26 TIPS	14.00
03/06/2026	9406	TICKETS - BBB VS PF/C 02.26.26	661.00
03/06/2026	9407	CONCESSIONS - BBB VS LUCK 03.03.26	514.00
03/06/2026	9408	CONCESSIONS - BBB VS LUCK 03.03.26 TIPS	3.00
03/06/2026	9409	TICKETS - BBB VS LUCK 03.03.26	1,345.00
03/06/2026	9410	CE - BABYSITTING CLASS FEES 04.25.26	20.00
03/06/2026	9411	CONCESSIONS - MS WRESTLING 03.05.26	803.00
03/06/2026	9412	MASCOT DONATION - JIM WARLAND	1,000.00
03/06/2026	9413	MASCOT DONATION - PINEHURST FOODS (DQ)	60.60
03/06/2026	9414	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
03/06/2026	9415	TECH ED - CLASS FEES	15.00
03/06/2026	9416	TECH ED - CLASS FEES	30.00
03/06/2026	9417	TECH ED RESALE - BEN PRINGLE	16.00
03/06/2026	9418	FAB LAB - BEN PRINGLE	16.00
03/06/2026	9419	TECH ED RESALE - JODEE TARMAN	65.00
03/06/2026	9420	FAB LAB - JODEE TARMAN	96.00
03/06/2026	9421	KOBUSSEN RENTAL - FEBRUARY 2026	400.00
03/06/2026	9422	INV 638 SCHOOL DISTRICT OF CLEAR LAKE TA	600.00
03/06/2026	9423	YEARBOOK SALE PROFITS	118.08
03/06/2026	9424	MEAL STIPEND - STATE WRESTLING ALLOWANCE	-184.00
03/06/2026	9425	MEAL STIPEND - STATE WRESTLING ALLOWANCE	-276.00
03/06/2026	9426	FOOD SERVICE - ADULTS	20.00
03/06/2026	9427	FOOD SERVICE - STUDENTS	3,326.25
03/06/2026	9428	STUDENT FINES - CHROMEBOOK REPAIRS	50.00
03/06/2026	9429	ATHLETIC PARTICIPATION FEES	450.00
03/06/2026	9430	ATHLETIC PARTICIPATION FEES	75.00
03/06/2026	9431	SCHOOL STORE SALES	30.00
		Totals for 03/06/2026	12,946.63
03/12/2026	9331	HEALTH INSURANCE - MARCH 2026 T BECKER C	1,821.61
03/12/2026	9332	DENTAL INSURANCE - MARCH 2026 T BECKER C	161.03
03/12/2026	9333	VISION INSURANCE - FEBRUARY 2026 J RADDA	13.23
		Totals for 03/12/2026	1,995.87
03/13/2026	9432	CESA 11 - CATEGORICAL AID 04/05	148.00
03/13/2026	9433	HEAD START MEALS - JANUARY 2026	2,995.20
03/13/2026	9434	HEAD START MEALS - FEBRUARY 2026	2,795.52
		Totals for 03/13/2026	5,938.72
03/16/2026	9435	DPI: FS COMMODITY CHARGES - FEBRUARY 202	-58.60
03/16/2026	9436	DPI: FS BREAKFAST - FEBRUARY 2026	5,428.08
03/16/2026	9437	DPI: FS LUNCH - FEBRUARY 2026	11,961.61
03/16/2026	9438	DPI: SPED & SCHOOL AGE PARENTS	47,001.00
03/16/2026	9439	DPI: EDUCATOR EFFECTIVENESS	4,289.20
03/16/2026	9440	LLC	472.00
03/16/2026	9441	CE - BABYSITTING CLASS FEES 04.25.26	40.00
03/16/2026	9442	SCHOOL STORE SALES	30.00
03/16/2026	9443	PERSONAL CHARGE - K KINDSCHY PCARD	86.90

Post Date	Receipt	Description	Amount
03/16/2026	9444	RADIO BROADCAST BOYS BASKETBALL - AMC PA	100.00
03/16/2026	9445	CONCESSIONS - BBB VS SOLON SPRINGS 03.06	654.05
03/16/2026	9446	TICKETS - BBB VS SOLON SPRINGS 03.06.26	1,672.00
03/16/2026	9447	CONCESSIONS - BBB VS FREDERIC 03.07.26	771.00
03/16/2026	9448	CONCESSIONS - BBB VS FREDERIC 03.07.26 T	20.00
03/16/2026	9449	CONCESSIONS - BBB VS FREDERIC 03.07.26 T	8.00
03/16/2026	9450	TICKETS - BBB VS FREDERIC 03.07.26	2,614.00
03/16/2026	9451	TICKETS - BBB VS DRUMMOND 03.12.26	1,400.00
03/16/2026	9452	START-UP TICKET CASH BOX	850.00
03/16/2026	9453	MASCOT DONATION - RCU	150.00
03/16/2026	9454	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	22.18
03/16/2026	9455	INV 634 - KOBUSSEN BUSES WATER, FIRE, EL	1,217.12
03/16/2026	9456	FOOD SERVICE - ADULTS	20.00
03/16/2026	9457	FOOD SERVICE - STUDENTS	923.00
03/16/2026	9458	TECH ED - CLASS FEES	15.00
03/16/2026	9459	ATHLETIC PARTICIPATION FEES	100.00
		Totals for 03/16/2026	79,786.54
03/18/2026	9460	INV 639 DHS LEAD IN WATER TESTING & REME	162.80
		Totals for 03/18/2026	162.80
03/23/2026	9461	DPI: FRESH FRUITS & VEGGIES PROGRAM - FE	627.15
03/23/2026	9462	DPI: PER PUPIL AID	314,608.00
03/23/2026	9463	DPI: EQUALIZATION AIDS SPECIAL ADJUSTMEN	160,085.00
		Totals for 03/23/2026	475,320.15
03/26/2026	9466	SBS INTERIM CLAIMS 03.23.26	276.41
		Totals for 03/26/2026	276.41
03/27/2026	9464	CESA 11 - CATEGORICAL AID 05/05	148.00
03/27/2026	9465	EXPANDED WI FAST FORWARD GRANT -WELDING	1,867.00
		Totals for 03/27/2026	2,015.00
03/30/2026	9467	LLC	43.00
03/30/2026	9468	TECH ED - CLASS FEES	395.00
03/30/2026	9469	FAB LAB	12.00
03/30/2026	9470	ATHLETIC PARTICIPATION FEES	250.00
03/30/2026	9471	ATHLETIC PARTICIPATION FEES	610.00
03/30/2026	9472	CE - BABYSITTING CLASS FEES 04.25.26	20.00
03/30/2026	9473	GOLF FUNDRAISER - LOUIE'S BRATS	1,757.00
03/30/2026	9474	CONCESSIONS - K KOEHLER	24.21
03/30/2026	9475	50/50 START-UP MONEY - MASCOT	50.00
03/30/2026	9476	MASCOT DONATION - PTSA	500.00
03/30/2026	9477	MASCOT DONATION - PINEHURST FOODS (DQ)	75.02
03/30/2026	9478	PATRONAGE DIVIDEND - SYNERGY COOP	88.86
03/30/2026	9479	DUPLICATE PAYMENT - CLIFTON LARSON ALLEN	2,730.00
03/30/2026	9480	COPIES	52.00
03/30/2026	9481	2024 SPIRIT GAS PUMP PROCEEDS - SYNERGY	2,629.70
03/30/2026	9482	FOOD SERVICE - ADULTS	40.00
03/30/2026	9483	FOOD SERVICE - STUDENTS	2,087.50
03/30/2026	9484	STUDENT FINES - CHROMEBOOK REPAIR	50.00
		Totals for 03/30/2026	11,414.29
03/31/2026	9485	MASCOT DONATION - S VALENTO	500.00
03/31/2026	9486	CONCESSIONS - K KOEHLER	6.48
03/31/2026	9487	SCRAP RECYCLING - AMERY AUTO SALVAGE	70.40
03/31/2026	9488	TECH ED RESALE - BJ QUADE	20.60
03/31/2026	9489	FAB LAB - BJ QUADE	50.00
03/31/2026	9490	REFUND - NEW RICHMOND AREA CENTRE ELEM P	85.00

Post Date	Receipt	Description	Amount
03/31/2026	9493	BANK INTEREST - MARCH 2026	2,660.28
03/31/2026	9494	BANK FEES - MARCH 2026	-62.90
03/31/2026	9495	FITNESS CENTER MEMBERSHIPS	2,230.00
03/31/2026	9496	FOOD SERVICE - STUDENTS	3,739.20
03/31/2026	9497	SQUARE ONE FEES	-27.85
03/31/2026	9498	LLC	1,115.00
03/31/2026	9499	SQUARE ONE FEES	-9.36
03/31/2026	9500	SCHOOL STORE SALES	28.00
03/31/2026	9501	SQUARE ONE FEES	-0.88
03/31/2026	9502	ATHLETIC PARTICIPATION FEES	200.00
03/31/2026	9503	CE - BABYSITTING CLASS FEES 04.25.26	40.00
03/31/2026	9504	SQUARE ONE FEES	-1.27
		Totals for 03/31/2026	10,642.70
		Total for Cash Receipts	600,499.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	6,029.89	495,275.34	3,556.80	504,862.03
21	SPECIAL REVENUE TRUST FUND	0.00	11,342.32	134.12	11,476.44
27	SPECIAL ED	0.00	47,573.41	0.00	47,573.41
50	FOOD SERVICE	0.00	33,963.51	76.35	34,039.86
80	COMMUNITY SERVICE	0.00	2,558.00	-10.63	2,547.37
***	Fund Summary Totals ***	6,029.89	590,712.58	3,756.64	600,499.11

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