

Post Date	Receipt	Description	Amount
11/01/2024	7893	2022-23 FLEX PLAN FORFEITURE - EBC	-71.70
11/01/2024	7894	2022-23 FLEX PLAN FORFEITURE - EBC	71.70
11/01/2024	7895	VOLLEYBALL CONFERENCE CHAMPS T-SHIRTS	15.00
11/01/2024	7896	INSTRUMENT RENTAL	35.00
11/01/2024	7897	SCHOOL STORE SALES	230.00
11/01/2024	7898	FFA - NATIONAL CONVENTION	1,050.00
11/01/2024	7899	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
11/01/2024	7900	KOBUSSEN RENTAL - OCTOBER 2024	400.00
11/01/2024	7901	HOMECOMING SHIRTS - CLASS OF 2025	225.00
11/01/2024	7902	MUSIC TRIP FUNDRAISER	1,929.00
11/01/2024	7903	FOOD SERVICE - ADULTS	24.65
11/01/2024	7904	FOOD SERVICE - STUDENTS	3,402.60
11/01/2024	7905	FOOD SERVICE - MILK MONEY	60.00
11/01/2024	7906	TECH ED RESALE - SAFETY GLASSES	5.00
11/01/2024	7907	ATHLETIC PARTICIPATION FEES	175.00
11/01/2024	7908	TECH ED - CLASS FEES	10.00
		Totals for 11/01/2024	7,671.25
11/08/2024	7909	HOMECOMING SHIRTS - CLASS OF 2028	220.00
11/08/2024	7910	SOS DONATION - LAKE AIRE INSURANCE	100.00
11/08/2024	7911	SOS DONATION - TL COLLISION CENTER	100.00
11/08/2024	7912	JACKETS - FB CHEER	58.50
11/08/2024	7913	TECH ED RESALE - TANNER ASH	15.00
11/08/2024	7914	FAB LAB - TANNER ASH	6.00
11/08/2024	7915	TECH ED RESALE - GAGE KUHSE	28.00
11/08/2024	7916	FOOD SERVICE - ADULTS	4.65
11/08/2024	7917	FOOD SERVICE - STUDENTS	460.00
11/08/2024	7918	TECH ED - CLASS FEES	10.00
11/08/2024	7919	ATHLETIC PARTICIPATION FEES	125.00
11/08/2024	7920	ATHLETIC PARTICIPATION FEES	50.00
11/08/2024	7921	SCHOOL STORE SALES	14.00
		Totals for 11/08/2024	1,191.15
11/12/2024	7922	DPI: ESSER III 07.01.24 - 09.30.24	15,012.55
11/12/2024	7923	DPI: SPARSITY AID	8,693.00
		Totals for 11/12/2024	23,705.55
11/13/2024	7924	FITNESS CENTER MEMBERSHIPS	200.00
11/13/2024	7925	VOLLEYBALL CONFERENCE CHAMPS T-SHIRTS	15.00
11/13/2024	7926	MS STUDENT COUNCIL DANCE 11.08.24	423.00
11/13/2024	7927	MS STUDENT COUNCIL CONCESSIONS	191.00
11/13/2024	7928	FFA NATIONAL CONVENTION - BALDWIN WOODVI	2,237.20
11/13/2024	7929	SOS DONATION - TWIN TOWN	40.00
11/13/2024	7930	SOS DONATION - BECKY BEYER	500.00
11/13/2024	7931	SOS DONATION - DBM PARTNERS	50.00
11/13/2024	7932	COMPEER FINANCIAL - TRACK REPLACEMENT DO	1,000.00
11/13/2024	7933	FOOD SERVICE - ADULTS	24.65
11/13/2024	7934	FOOD SERVICE - STUDENTS	1,397.25
11/13/2024	7935	TECH ED - CLASS FEES	110.00
11/13/2024	7936	TECH ED RESALE - WELDING GLOVES	10.00
11/13/2024	7937	ATHLETIC PARTICIPATION FEES	100.00
11/13/2024	7938	ATHLETIC PARTICIPATION FEES	100.00
11/13/2024	7939	SCHOOL STORE SALES	105.00
11/13/2024	7940	STUDENT FINES - BAND PEDAL	50.00
		Totals for 11/13/2024	6,553.10
11/18/2024	7941	DPI: FS COMMODITY CHARGES - OCTOBER 2024	-124.41

Post Date	Receipt	Description	Amount
11/18/2024	7942	DPI: FS BREAKFAST - OCTOBER 2024	7,753.83
11/18/2024	7943	DPI: FS LUNCH - OCTOBER 2024	16,507.37
11/18/2024	7944	DPI: SAGE	56,737.00
11/18/2024	7945	DPI: SPED & SCHOOL AGE PARENTS	27,558.00
11/18/2024	7946	SOS DONATION - MIAE KIL	50.00
11/18/2024	7947	SOS DONATION - BUSY B'S	50.00
11/18/2024	7948	SOS DONATION - BECKER'S TRUCKING	50.00
11/18/2024	7949	SOS DONATION - KUT'S & KURLS	50.00
11/18/2024	7950	SOS DONATION - ST ANN'S CCW	100.00
11/18/2024	7951	SOS DONATION - TERESA NORDELL	100.00
11/18/2024	7952	TRACK REPLACEMENT DONATION - SPARETIME 5	303.00
11/18/2024	7953	TRACK REPLACEMENT DONATION - SHOE DRIVE	1,120.40
11/18/2024	7954	FFA FRUIT SALE	9,632.00
11/18/2024	7955	VOLLEYBALL CONFERENCE CHAMPS T-SHIRTS	15.00
11/18/2024	7956	FFA - WIFF FOUNDATION	10.00
11/18/2024	7957	FFA NATIONAL CONVENTION - BOYCEVILLE	2,237.20
11/18/2024	7958	FFA NATIONAL CONVENTION - GLENWOOD CITY	3,662.38
11/18/2024	7959	FOOTBALL REPLACEMENT JERSEYS	475.00
		Totals for 11/18/2024	126,286.77
11/21/2024	7961	SBS INTERIM CLAIMS	1,189.97
		Totals for 11/21/2024	1,189.97
11/22/2024	7960	HEAD START MEALS - OCTOBER 2024	3,460.32
11/22/2024	7962	ATHLETIC SEASON PASSES	70.00
11/22/2024	7963	ATHLETIC PARTICIPATION FEES	225.00
11/22/2024	7964	PLAYGROUND DONATION - TL PTSA	300.00
11/22/2024	7965	SOS DONATION - BETH NARGES	25.00
11/22/2024	7966	SOS DONATION - UP NORTH TAX ACCOUNTING	200.00
11/22/2024	7967	SOS DONATION - TL PTSA	200.00
11/22/2024	7968	SOS DONATION - MONARCH PAVING	100.00
11/22/2024	7969	SOS DONATION - TL LIONESS	150.00
11/22/2024	7970	SOS DONATION - SPARETIME	75.00
11/22/2024	7971	SOS DONATION - LAKE COUNTRY PIZZA	50.00
11/22/2024	7972	INV 586 - SPARETIME SCOREBOARD DONATION	3,250.00
11/22/2024	7973	INV 573 - MOSAIC TECHNOLOGIES SCOREBOARD	3,250.00
11/22/2024	7974	ATV/SNOWMOBILE SAFETY CLASS FEES	50.00
11/22/2024	7975	TRACK REPLACEMENT DONATION - DAIRY QUEEN	122.22
11/22/2024	7976	INV 593 - CLEAR LAKE SCHOOL DISTRICT SPE	210.00
11/22/2024	7977	FFA NATIONAL CONVENTION - ELMWOOD	1,789.76
11/22/2024	7978	FFA NATIONAL CONVENTION - FALL CREEK	2,551.64
11/22/2024	7979	WI SURPLUS AUCTION -POPCORN MACHINE (250	702.00
11/22/2024	7980	WI SURPLUS AUCTION -VB HIT MACHINE (255	682.50
11/22/2024	7981	SCHOLASTIC BOOK FAIR 11.12.24 - 11.14.24	1,067.25
11/22/2024	7982	FOOD SERVICE - STUDENTS	1,541.53
11/22/2024	7983	FOOD SERVICE - ADULTS	24.65
11/22/2024	7984	TECH ED - CLASS FEES	30.00
11/22/2024	7985	SCHOOL STORE SALES	40.00
		Totals for 11/22/2024	20,166.87
11/29/2024	7986	SBS INTERIM CLAIMS	82.08
		Totals for 11/29/2024	82.08
11/30/2024	7880	BANK INTEREST - NOVEMBER 2024	3,177.33
11/30/2024	7881	BANK FEES - NOVEMBER 2024	-55.30
11/30/2024	7987	FITNESS CENTER MEMBERSHIPS	2,075.00
11/30/2024	7988	JINGLE BELL RUN 12.07.24	609.00

Post Date	Receipt	Description	Amount
11/30/2024	7989	SCHOOL STORE SALES	139.00
11/30/2024	7990	SQUARE ONE FEES	-4.06
11/30/2024	7991	FOOD SERVICE - STUDENTS	2,861.00
11/30/2024	7992	SQUARE ONE FEES	-10.25
11/30/2024	7993	ATHLETIC PARTICIPATION FEES	25.00
11/30/2024	7994	ATHLETIC PARTICIPATION FEES	50.00
11/30/2024	7995	STUDENT FINES - CHROMEBOOK CHARGER	13.00
11/30/2024	7996	SQUARE ONE FEES	-0.45
		Totals for 11/30/2024	8,879.27
		Total for Cash Receipts	195,726.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	281.70	70,858.63	9.25	71,149.58
21	SPECIAL REVENUE TRUST FUND	0.00	29,271.12	14,074.87	43,345.99
27	SPECIAL ED	0.00	43,842.60	0.00	43,842.60
50	FOOD SERVICE	0.00	37,522.50	-134.66	37,387.84
***	Fund Summary Totals ***	281.70	181,494.85	13,949.46	195,726.01

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