

Post Date	Receipt	Description	Amount
02/02/2026	9295	CONCESSIONS - DH VS GRANTSBURG 01.27.26	787.00
02/02/2026	9296	CONCESSIONS - DH VS GRANTSBURG 01.27.26	6.25
02/02/2026	9297	TICKETS - DH VS GRANTSBURG 01.27.26	132.00
02/02/2026	9298	TICKETS - DH VS GRANTSBURG 01.27.26	132.00
02/02/2026	9299	50/50 PROCEEDS - MASCOT	98.50
02/02/2026	9300	BAND RESALE - RECORDERS	108.00
02/02/2026	9301	INV 635 CLAYTON SCHOOL DISTRICT FFA CONV	120.00
02/02/2026	9302	MASCOT DONATION - PINEHURST FOODS (DQ)	23.77
02/02/2026	9303	FORWARD FOUNDATION MANUFACTURING GRANT W	2,000.00
02/02/2026	9304	FOOD SERVICE - ADULTS	34.65
02/02/2026	9305	FOOD SERVICE - STUDENTS	933.25
02/02/2026	9306	TECH ED - CLASS FEES	30.00
02/02/2026	9307	TECH ED - CLASS FEES	20.00
02/02/2026	9308	ELEM PBIS - PENNY WAR	849.34
		Totals for 02/02/2026	5,274.76
02/05/2026	9330	SBS INTERIM CLAIMS 02.02.26	163.84
		Totals for 02/05/2026	163.84
02/10/2026	9309	LLC	347.00
02/10/2026	9310	BACKPACK DONATION - BARB BECKER	25.00
02/10/2026	9311	MASCOT DONATION - MS BB POPCORN SALES	19.00
02/10/2026	9312	TECH ED RESALE	116.50
02/10/2026	9313	FAB LAB	116.50
02/10/2026	9314	CAN CART - LCHS	247.65
02/10/2026	9315	CONCESSIONS - DH VS WEBSTER 02.05.26	711.00
02/10/2026	9316	CONCESSIONS - DH VS WEBSTER 02.05.26 TIP	7.00
02/10/2026	9317	TICKETS - DH VS WEBSTER 02.05.26	181.50
02/10/2026	9318	TICKETS - DH VS WEBSTER 02.05.26	181.50
02/10/2026	9319	50/50 PROCEEDS - MASCOT	78.50
02/10/2026	9320	KOBUSSEN RENTAL - JANUARY 2026	400.00
02/10/2026	9321	TARGET - EMPLOYEE GRANTS (MS/HS)	165.00
02/10/2026	9322	MS STUDENT COUNCIL CONCESSIONS	426.00
02/10/2026	9323	WRESTLING INVITE FEE 12.05.25 - PHILLIPS	175.00
02/10/2026	9324	FOOD SERVICE - ADULTS	5.00
02/10/2026	9325	FOOD SERVICE - STUDENTS	1,452.50
02/10/2026	9326	TECH ED - CLASS FEES	170.00
02/10/2026	9327	RESALE - TECH ED SUPPLIES	31.00
02/10/2026	9328	CALCULATOR RENTAL	20.00
02/10/2026	9329	SCHOOL STORE SALES	32.00
		Totals for 02/10/2026	4,907.65
02/12/2026	9331	HEALTH INSURANCE - FEBRUARY 2026 T BECKE	1,821.61
02/12/2026	9332	DENTAL INSURANCE - FEBRUARY 2026 T BECKE	161.03
02/12/2026	9333	VISION INSURANCE - JANUARY 2026 J RADDAT	13.23
		Totals for 02/12/2026	1,995.87
02/13/2026	9340	LLC	352.00
02/13/2026	9341	MASCOT DONATION - JIM WARLAND	1,000.00
02/13/2026	9342	MASCOT DONATION - MS BB POPCORN SALES	124.00
02/13/2026	9343	PERSONAL CHARGE - C CONNOLLY	32.00
02/13/2026	9344	CONCESSIONS - GBB VS PFC 02.09.26	269.35
02/13/2026	9345	TICKETS - GBB VS PFC 02.09.26	220.00
02/13/2026	9346	CONCESSIONS - GBB VS OSCEOLA 02.10.26	216.00
02/13/2026	9347	CONCESSIONS - GBB VS OSCEOLA 02.10.26 TI	8.00
02/13/2026	9348	TICKETS - GBB VS OSCEOLA 02.10.26	159.00
02/13/2026	9349	TECH ED RESALE - GARRETT PLOOY	5.00

Post Date	Receipt	Description	Amount
02/13/2026	9350	FAB LAB - GARRETT PLOOY	10.00
02/13/2026	9351	WRESTLING INVITE FEE 12.05.25 - OSCEOLA	175.00
02/13/2026	9352	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	23.59
02/13/2026	9353	ATHLETIC DONATION - THE GET-GO	500.00
02/13/2026	9354	FEBRUARY TAX SETTLEMENT - T OF TURTLE LA	272,222.05
02/13/2026	9355	FOOD SERVICE - ADULTS	3.00
02/13/2026	9356	FOOD SERVICE - STUDENTS	1,510.25
02/13/2026	9357	TECH ED - CLASS FEES	20.00
02/13/2026	9358	ATHLETIC PARTICIPATION FEES	25.00
02/13/2026	9359	SCHOOL STORE SALES	20.00
		Totals for 02/13/2026	276,894.24
02/17/2026	9334	DPI: FS COMMODITY CHARGES - JANUARY 2026	-51.00
02/17/2026	9335	DPI: FS BREAKFAST - JANUARY 2026	5,121.42
02/17/2026	9336	DPI: FS LUNCH - JANUARY 2026	12,028.51
02/17/2026	9337	DPI: SPED & SCHOOL AGE PARENTS	47,001.00
02/17/2026	9338	DPI: SAGE	52,392.00
02/17/2026	9339	EXPANDED WI FAST FORWARD GRANT -WELDING	5,300.00
02/17/2026	9360	50/50 PROCEEDS - MASCOT	71.00
02/17/2026	9361	FEBRUARY TAX SETTLEMENT - T OF CRYSTAL L	137,430.41
02/17/2026	9362	FFA - PANCAKE SUPPER	811.00
02/17/2026	9363	CONCESSIONS - DH VS LUCK 02.13.26	977.76
02/17/2026	9364	CONCESSIONS - DH VS LUCK 02.13.26 TIPS	6.00
02/17/2026	9365	TICKETS - DH VS LUCK 02.13.26	189.00
02/17/2026	9366	TICKETS - DH VS LUCK 02.13.26	189.00
02/17/2026	9367	CONCESSIONS - GBB VS WASHBURN 02.16.26	211.00
02/17/2026	9368	MS.HS PBIS REWARDS TRIP - TROLLHAUGEN	2,346.00
02/17/2026	9369	MS STUDENT COUNCIL CONCESSIONS	315.00
02/17/2026	9370	MUSIC FUNDRAISER - VALENTINE'S DAY	428.00
		Totals for 02/17/2026	264,766.10
02/18/2026	9371	FEBRUARY TAX SETTLEMENT - T OF ARLAND	12,702.04
02/18/2026	9372	FEBRUARY TAX SETTLEMENT - T OF CLAYTON	5,846.47
02/18/2026	9373	FEBRUARY TAX SETTLEMENT - T OF ALMENA	781,978.06
02/18/2026	9374	PILT - T OF ALMENA	3,412.72
02/18/2026	9375	FEBRUARY TAX SETTLEMENT - T OF JOHNSTOWN	560,179.84
02/18/2026	9376	PILT - T OF JOHNSTOWN	1,925.12
02/18/2026	9377	FEBRUARY TAX SETTLEMENT - V OF TURTLE LA	271,686.79
02/18/2026	9378	FEBRUARY TAX SETTLEMENT - V OF TURTLE LA	68,215.10
02/18/2026	9379	PILT - V OF TURTLE LAKE	8.21
		Totals for 02/18/2026	1,705,954.35
02/19/2026	9380	SBS INTERIM CLAIMS 02.16.26	768.53
02/19/2026	9381	MASCOT DONATION - TL LIONESS	1,000.00
02/19/2026	9382	FEBRUARY TAX SETTLEMENT - T OF CLINTON	23,740.80
02/19/2026	9383	FFA - PANCAKE SUPPER DONATION AMERY TELE	50.00
		Totals for 02/19/2026	25,559.33
02/20/2026	9388	FEBRUARY TAX SETTLEMENT - T OF BEAVER	475,383.13
02/20/2026	9389	PILT - T OF BEAVER	4,905.53
		Totals for 02/20/2026	480,288.66
02/23/2026	9384	DPI: EARLY CHILDHOOD 07.01.25 - 02.11.26	496.13
02/23/2026	9385	DPI: FLOW THROUGH 07.01.25 - 01.31.26	27,162.56
02/23/2026	9386	DPI: TITLE II 07.01.25 - 02.10.26	7,660.31
02/23/2026	9387	DPI: FRESH FRUITS & VEGGIES PROGRAM - JA	556.64
		Totals for 02/23/2026	35,875.64
02/28/2026	9190	BANK INTEREST - FEBRUARY 2026	3,929.57

Post Date	Receipt	Description	Amount
02/28/2026	9191	BANK FEES - FEBRUARY 2026	-83.10
02/28/2026	9390	FITNESS CENTER MEMBERSHIPS	2,052.50
02/28/2026	9391	FOOD SERVICE - STUDENTS	3,052.00
02/28/2026	9392	SQUARE ONE FEES	-16.48
02/28/2026	9393	LLC	505.00
02/28/2026	9394	SQUARE ONE FEES	-5.35
02/28/2026	9395	SCHOOL STORE SALES	35.00
02/28/2026	9396	SQUARE ONE FEES	-1.21
		Totals for 02/28/2026	9,467.93
		Total for Cash Receipts	2,811,148.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,611,532.56	84,073.96	55.90	2,695,662.42
21	SPECIAL REVENUE TRUST FUND	0.00	14,066.71	-1.21	14,065.50
27	SPECIAL ED	0.00	75,592.06	0.00	75,592.06
50	FOOD SERVICE	0.00	24,697.22	-67.48	24,629.74
80	COMMUNITY SERVICE	0.00	1,204.00	-5.35	1,198.65
***	Fund Summary Totals ***	2,611,532.56	199,633.95	-18.14	2,811,148.37

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