

Post Date	Receipt	Description	Amount
01/03/2025	8105	TRACK REPLACEMENT DONATION - AUSTAD'S JA	201.90
01/03/2025	8106	CONCESSIONS - GBB VS ELLSWORTH 01.02.25	198.50
01/03/2025	8107	TICKETS - GBB VS ELLSWORTH 01.02.25	106.00
01/03/2025	8108	MUSIC TRIP FUNDRAISER - KREDO	1,041.70
01/03/2025	8109	KOBUSSEN RENTAL - DECEMBER 2024	400.00
01/03/2025	8110	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
01/03/2025	8111	FOOD SERVICE - STUDENTS	950.00
01/03/2025	8112	SCHOOL STORE SALES	10.00
01/03/2025	8113	ATHLETIC PARTICIPATION FEES	100.00
		Totals for 01/03/2025	3,118.10
01/10/2025	8081	RETURNED ACH 01.10.25 W JENSEN	62.50
01/10/2025	8119	CONCESSION - WRESTLING MEET 12.06.24	-955.80
01/10/2025	8120	CONCESSION - WRESTLING MEET 12.06.24	955.80
01/10/2025	8121	LLC	676.00
01/10/2025	8122	FITNESS CENTER - FOB REPLACEMENT	10.00
01/10/2025	8123	HOTEL REIMBURSEMENT - NORTHERN BADGER	320.00
01/10/2025	8124	PERSONAL CHARGE - DONNA DORN	33.01
01/10/2025	8125	JANUARY TAX SETTLEMENT - T OF CRYSTAL LA	36,555.86
01/10/2025	8126	CONCESSIONS - BOYS BB VS COLFAX 01.03.25	497.00
01/10/2025	8127	TICKETS - BOYS BB VS COLFAX 01.03.25	253.00
01/10/2025	8128	CONCESSIONS - DH BB VS FREDERIC 01.07.24	735.00
01/10/2025	8129	TICKETS - GIRLS BB VS FREDERIC 01.07.24	119.00
01/10/2025	8130	TICKETS - BOYS BB VS FREDERIC 01.07.24	119.00
01/10/2025	8131	CONCESSIONS - DH BB VS WEBSTER 01.09.25	608.00
01/10/2025	8132	TICKETS - GIRLS BB VS WEBSTER 01.09.25	92.13
01/10/2025	8133	TICKETS - BOYS BB VS WEBSTER 01.09.25	92.12
01/10/2025	8134	CONCESSIONSS - DH BB VS WEBSTER 01.09.25	6.00
01/10/2025	8135	TRACK REPLACEMENT DONATION - SYNERGY LAK	3,069.08
01/10/2025	8136	TECH ED RESALE - VINCENT STOLL	41.88
01/10/2025	8137	INV 597 CLAYTON SCHOOL DISTRICT NURSING	53.33
01/10/2025	8138	INV 597 CLAYTON SCHOOL DISTRICT NURSING	5,275.85
01/10/2025	8139	INV 597 CLAYTON SCHOOL DISTRICT NURSING	403.60
01/10/2025	8140	INV 597 CLAYTON SCHOOL DISTRICT NURSING	364.03
01/10/2025	8141	INV 597 CLAYTON SCHOOL DISTRICT NURSING	2,154.93
01/10/2025	8142	INV 597 CLAYTON SCHOOL DISTRICT NURSING	164.86
01/10/2025	8143	INV 597 CLAYTON SCHOOL DISTRICT NURSING	148.69
01/10/2025	8144	FFA FRUIT SALE	69.00
01/10/2025	8145	FFA RODEO	65.00
01/10/2025	8146	FOOD SERVICE - STUDENTS	1,597.00
01/10/2025	8147	FOOD SERVICE - ADULTS	30.00
01/10/2025	8148	SCHOOL STORE SALES	30.00
01/10/2025	8149	ATHLETIC PARTICIPATION FEES	125.00
01/10/2025	8150	STUDENT FINES - LIBRARY BOOK	42.56
01/10/2025	8151	STUDENT FINES - CHROMEBOOK CHARGER	13.00
01/10/2025	8152	STUDENT FINES - BROKEN COMPASS	5.00
		Totals for 01/10/2025	53,831.43
01/13/2025	8114	DPI: TITLE I 07.01.24 - 12.30.24	37,000.73
01/13/2025	8115	DPI: EARLY CHILDHOOD 07.01.24 - 12.30.24	542.50
01/13/2025	8116	DPI: TITLE II 07.01.24 - 12.31.24	6,354.06
01/13/2025	8117	DPI: TITLE IV 07.01.24 - 12.10.24	8,990.43
01/13/2025	8118	DPI: FLOW THROUGH 07.01.24 - 12.31.24	50,415.15
		Totals for 01/13/2025	103,302.87
01/15/2025	8183	TRACK REPLACEMENT DONATION - DAIRY STATE	8,333.33

Post Date	Receipt	Description	Amount
		Totals for 01/15/2025	8,333.33
01/17/2025	8153	HEAD START MEALS - DECEMBER 2024	2,306.88
01/17/2025	8154	LLC	596.00
01/17/2025	8155	CONCESSIONS - DH BB VS UNITY 01.14.25	784.02
01/17/2025	8156	TICKETS - GIRLS BB VS UNITY 01.14.25	195.00
01/17/2025	8157	TICKETS - BOYS BB VS UNITY 01.14.25	195.00
01/17/2025	8158	JANUARY TAX SETTLEMENT - T OF ARLAND	5,340.36
01/17/2025	8159	JANUARY TAX SETTLEMENT - T OF CLINTON	10,224.92
01/17/2025	8160	JANUARY TAX SETTLEMENT - T OF BEAVER	132,666.26
01/17/2025	8161	JANUARY TAX SETTLEMENT - T OF ALMENA	140,944.95
01/17/2025	8162	JANUARY TAX SETTLEMENT - T OF ALMENA	140,000.00
01/17/2025	8163	JANUARY TAX SETTLEMENT - T OF CLAYTON	1,404.28
01/17/2025	8164	JANUARY TAX SETTLEMENT - T OF TURTLE LAK	68,001.20
01/17/2025	8165	INV 598 CLEAR LAKE SCHOOL DISTRICT NURSI	53.33
01/17/2025	8166	INV 598 CLEAR LAKE SCHOOL DISTRICT NURSI	2,277.06
01/17/2025	8167	INV 598 CLEAR LAKE SCHOOL DISTRICT NURSI	174.20
01/17/2025	8168	INV 598 CLEAR LAKE SCHOOL DISTRICT NURSI	157.12
01/17/2025	8169	INV 598 CLEAR LAKE SCHOOL DISTRICT NURSI	930.06
01/17/2025	8170	INV 598 CLEAR LAKE SCHOOL DISTRICT NURSI	71.15
01/17/2025	8171	INV 598 CLEAR LAKE SCHOOL DISTRICT NURSI	64.17
01/17/2025	8172	INV 599 CLEAR LAKE SCHOOL DISTRICT SPEEC	52.50
01/17/2025	8173	TECH ED RESALE - TANNER ASH	13.10
01/17/2025	8174	TRACK REPLACEMENT DONATION - POLK-BURNET	500.00
01/17/2025	8175	STUDENT FINES - CHROMEBOOK CHARGER	26.00
01/17/2025	8176	STUDENT FINES - LIBRARY BOOK	15.00
01/17/2025	8177	FLOWERS - GBB PARENTS NIGHT	107.50
01/17/2025	8178	FLOWERS - BBB PARENTS NIGHT	107.50
01/17/2025	8179	FOOD SERVICE - STUDENTS	1,422.90
01/17/2025	8180	FOOD SERVICE - ADULTS	9.30
01/17/2025	8181	SCHOOL STORE SALES	30.00
01/17/2025	8182	ATHLETIC PARTICIPATION FEES	50.00
		Totals for 01/17/2025	508,719.76
01/21/2025	8184	DPI: FS COMMODITY CHARGES - DECEMBER 202	-79.41
01/21/2025	8185	DPI: FS BREAKFAST - DECEMBER 2024	4,915.34
01/21/2025	8186	DPI: FS LUNCH - DECEMBER 2024	10,926.06
01/21/2025	8187	DPI: SPED & SCHOOL AGE PARENTS	27,558.00
01/21/2025	8188	DPI: FRESH FRUITS & VEGGIES PROGRAM - DE	643.69
		Totals for 01/21/2025	43,963.68
01/27/2025	8189	DPI: PUPIL TRANSPORTATION	14,875.00
		Totals for 01/27/2025	14,875.00
01/30/2025	8190	CONCESSIONS - DH BB VS SHELL LAKE 01.24.	957.00
01/30/2025	8191	CONCESSIONS - GIRLS BB VS SHELL LAKE 01.	128.00
01/30/2025	8192	CONCESSIONS - BOYS BB VS SHELL LAKE 01.2	128.00
01/30/2025	8193	CONCESSIONS - WRESTLING VS SCF 01.28.25	142.00
01/30/2025	8194	TRACK REPLACEMENT DONATION - BILL MUENCH	150.00
01/30/2025	8195	TRACK REPLACEMENT DONATION - DAIRY QUEEN	37.37
01/30/2025	8196	INV 601 KOBUSSEN BUSES - WATER	31.36
01/30/2025	8197	INV 601 KOBUSSEN BUSES - FIRE	44.88
01/30/2025	8198	INV 601 KOBUSSEN BUSES - GAS	225.11
01/30/2025	8199	INV 601 KOBUSSEN BUSES - ELECTRIC	821.52
01/30/2025	8200	WRESTLING INVITE FEE - BOYCEVILLE	175.00
01/30/2025	8201	FAB LAB DONATION - BPG LAKESIDE SERVICES	100.00
01/30/2025	8202	TECH ED RESALE - FFA ALUMNI	160.00

Post Date	Receipt	Description	Amount
01/30/2025	8203	TECH ED RESALE - HOTEL BAR & GRILL	100.00
01/30/2025	8204	FAB LAB - HOTEL BAR & GRILL	200.00
01/30/2025	8205	2024 DONNA BECKER SCHOLARSHIP - MARIAH T	500.00
01/30/2025	8206	2024 DAHL SCHOLARSHIP - DAVID GRAF	6,000.00
01/30/2025	8207	2024 DAHL SCHOLARSHIP - ISAIAH BUCK	4,000.00
01/30/2025	8208	2024 ALLEN LEISZ SCHOLARSHIP - WALKER KO	500.00
01/30/2025	8209	JANUARY TAX SETTLEMENT - T OF JOHNSTOWN	127,673.33
01/30/2025	8210	JANUARY TAX SETTLEMENT - T OF TURTLE LAK	2,911.50
01/30/2025	8211	JANUARY TAX SETTLEMENT - T OF TURTLE LAK	86,933.96
01/30/2025	8212	TARGET - EMPLOYEE GRANTS (MS/HS)	165.00
01/30/2025	8213	FOOD SERVICE - ADULTS	21.65
01/30/2025	8214	FOOD SERVICE - STUDENTS	2,239.00
01/30/2025	8215	SCHOOL STORE SALES	90.00
01/30/2025	8216	TECH ED - CLASS FEES	30.00
01/30/2025	8217	TECH ED - CLASS FEES	140.00
01/30/2025	8218	FOOD SERVICE - MILK MONEY	180.00
01/30/2025	8230	SBS INTERIM CLAIMS	1,545.25
		Totals for 01/30/2025	236,329.93
01/31/2025	8219	FITNESS CENTER MEMBERSHIPS	2,467.50
01/31/2025	8220	FOOD SERVICE - MILK MONEY	60.00
01/31/2025	8221	FOOD SERVICE - STUDENTS	4,012.50
01/31/2025	8222	SQUARE ONE FEES	-31.13
01/31/2025	8223	ATHLETIC PARTICIPATION FEES	25.00
01/31/2025	8224	SQUARE ONE FEES	-0.74
01/31/2025	8225	LLC	859.00
01/31/2025	8226	EXPERT PAY - ACCOUNT VERIFICATION	0.05
01/31/2025	8228	BANK INTEREST - JANUARY 2025	1,717.87
01/31/2025	8229	BANK FEES - JANUARY 2025	-65.10
01/31/2025	8232	BANK FEES - JANUARY 2025	-12.00
		Totals for 01/31/2025	9,032.95
		Total for Cash Receipts	981,507.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	612,804.63	71,826.88	10,338.60	694,970.11
21	SPECIAL REVENUE TRUST FUND	11,000.00	20,607.40	0.00	31,607.40
27	SPECIAL ED	0.00	80,060.90	3,533.86	83,594.76
50	FOOD SERVICE	0.00	29,314.32	-110.54	29,203.78
80	COMMUNITY SERVICE	140,000.00	2,131.00	0.00	142,131.00
***	Fund Summary Totals ***	763,804.63	203,940.50	13,761.92	981,507.05

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