

Post Date	Receipt	Description	Amount
01/02/2026	9206	CK 38989 - CLEARED WRONG AMOUNT	-30.00
		Totals for 01/02/2026	-30.00
01/08/2026	9285	TRACK REPLACEMENT DONATION - DAIRY STATE	8,333.33
		Totals for 01/08/2026	8,333.33
01/09/2026	9209	LLC	329.00
01/09/2026	9210	BACKPACK DONATION - BARB BECKER	75.00
01/09/2026	9211	SCHOOL STORE SALES	60.00
01/09/2026	9212	ART DONATION - WI NW HERITAGE PASSAGE	500.00
01/09/2026	9213	BOILER REBATE - FOCUS ON ENERGY	24,578.73
01/09/2026	9214	FFA DONATION - FEDERATED YOUTH FOUNDATIO	200.00
01/09/2026	9215	FOOD SERVICE - ADULTS	71.50
01/09/2026	9216	FOOD SERVICE - STUDENTS	1,161.25
01/09/2026	9217	ATHLETIC PARTICIPATION FEES	250.00
		Totals for 01/09/2026	27,225.48
01/12/2026	9207	DPI: FLOW THROUGH 07.01.25 - 12.15.25	14,275.33
01/12/2026	9208	DPI: FRESH FRUITS & VEGGIES PROGRAM	457.11
		Totals for 01/12/2026	14,732.44
01/14/2026	9218	HEALTH INSURANCE - JANUARY 2026 T BECKER	1,821.61
01/14/2026	9219	DENTAL INSURANCE - JANUARY 2026 T BECKER	161.03
01/14/2026	9220	VISION INSURANCE - DECEMBER 2025 J RADDA	13.23
		Totals for 01/14/2026	1,995.87
01/20/2026	9221	DPI: FS COMMODITY CHARGES - DECEMBER 202	-65.93
01/20/2026	9222	DPI: FS BREAKFAST - DECEMBER 2025	4,873.56
01/20/2026	9223	DPI: FS LUNCH - DECEMBER 2025	11,464.77
01/20/2026	9224	DPI: SPED & SCHOOL AGE PARENTS	47,001.00
01/20/2026	9225	DPI: TITLE IV 07.01.25 - 01.06.26	10,000.00
01/20/2026	9226	LLC	270.00
01/20/2026	9227	MASCOT DONATION - A MIKOLON	300.00
01/20/2026	9228	50/50 START-UP MONEY - MASCOT	-50.00
01/20/2026	9229	CONCESSIONS - DH VS CLEAR LAKE 01.10.26	773.00
01/20/2026	9230	CONCESSIONS - DH VS CLEAR LAKE 01.10.26	13.00
01/20/2026	9231	TICKETS - DH VS CLEAR LAKE 01.10.26	275.00
01/20/2026	9232	TICKETS - DH VS CLEAR LAKE 01.10.26	275.00
01/20/2026	9233	CONCESSIONS - DH VS SIREN 01.13.26	523.00
01/20/2026	9234	CONCESSIONS - DH VS SIREN 01.13.26 TIPS	9.00
01/20/2026	9235	TICKETS - DH VS SIREN 01.13.26	119.50
01/20/2026	9236	TICKETS - DH VS SIREN 01.13.26	119.50
01/20/2026	9237	BOX TOPS FOR EDUCATION - ELEM PLAYGROUND	50.90
01/20/2026	9238	FFA FRUIT SALE	178.00
01/20/2026	9239	INV 631 - CLAYTON SCHOOL DISTRICT NURSIN	12,073.35
01/20/2026	9240	INV 631 - CLAYTON SCHOOL DISTRICT NURSIN	4,928.93
01/20/2026	9241	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	21.80
01/20/2026	9242	ATV SAFETY STUDENT REGISTRATION	20.00
01/20/2026	9243	JANUARY TAX SETTLEMENT - T OF CRYSTAL LA	46,355.71
01/20/2026	9244	JANUARY TAX SETTLEMENT - T OF ARLAND	6,554.79
01/20/2026	9245	JANUARY TAX SETTLEMENT - T OF TURTLE LAK	80,801.09
01/20/2026	9246	JANUARY TAX SETTLEMENT - T OF CLINTON	11,194.60
01/20/2026	9247	JANUARY TAX SETTLEMENT - T OF BEAVER	140,000.00
01/20/2026	9248	JANUARY TAX SETTLEMENT - T OF BEAVER	45,482.52
01/20/2026	9249	JANUARY TAX SETTLEMENT - T OF CLAYTON	1,630.85
01/20/2026	9250	JANUARY TAX SETTLEMENT - T OF ALMENA	330,514.60
01/20/2026	9251	JANUARY TAX SETTLEMENT - V OF TURTLE LAK	98,828.25
01/20/2026	9252	JANUARY TAX SETTLEMENT - V OF TURTLE LAK	6,549.98

Post Date	Receipt	Description	Amount
01/20/2026	9253	FOOD SERVICE - ADULTS	24.65
01/20/2026	9254	FOOD SERVICE - STUDENTS	1,697.00
01/20/2026	9255	FOOD SERVICE - MILK MONEY	60.00
01/20/2026	9256	ATHLETIC PARTICIPATION FEE	150.00
01/20/2026	9257	TECH ED RESALE	10.50
01/20/2026	9258	STUDENT FINES - CHROMEBOOK REPAIR	50.00
01/20/2026	9259	SCHOOL STORE SALES	40.00
		Totals for 01/20/2026	863,117.92
01/23/2026	9260	HEAD START MEALS - DECEMBER 2025	2,795.52
01/23/2026	9261	CESA 11 - YOUTH APPRENTICESHIP GRANT 07.	1,134.79
01/23/2026	9262	LLC	119.00
01/23/2026	9263	CONCESSIONS - WRESTLING 01.20.26	491.00
01/23/2026	9264	TICKETS - WRESTLING 01.20.26	162.00
01/23/2026	9265	CONCESSIONS - DH VS FREDERIC 01.16.26	688.00
01/23/2026	9266	CONCESSIONS - DH VS FREDERIC 01.16.26 TI	14.00
01/23/2026	9267	TICKETS - DH VS FREDERIC 01.16.26	171.50
01/23/2026	9268	TICKETS - DH VS FREDERIC 01.16.26	171.50
01/23/2026	9269	FITNESS CENTER MEMBERSHIPS	30.00
01/23/2026	9270	PERSONAL CHARGE - K PABST PCARD	16.46
01/23/2026	9271	MASCOT DONATION - LAKE COUNTRY PIZZA	171.00
01/23/2026	9272	50/50 RAFFLE MASCOT - DH VS FREDERIC 01.	101.00
01/23/2026	9273	INV 632 - SCHOOL DISTRICT OF CLEAR LAKE	3,544.64
01/23/2026	9274	INV 632 - SCHOOL DISTRICT OF CLEAR LAKE	1,445.36
01/23/2026	9275	JANUARY TAX SETTLEMENT - T OF JOHNSTOWN	157,707.80
01/23/2026	9276	MS.HS PBIS DONATION - TL PTSA	500.00
01/23/2026	9277	FOOD SERVICE - STUDENTS	1,016.00
01/23/2026	9278	FOOD SERVICE - MILK MONEY	120.00
01/23/2026	9279	ATHLETIC PARTICIPATION FEES	25.00
01/23/2026	9280	TECH ED - CLASS FEES	75.00
		Totals for 01/23/2026	170,499.57
01/26/2026	9281	DPI: PUPIL TRANSPORTATION	21,100.00
01/26/2026	9282	DPI: FRESH FRUITS & VEGGIES PROGRAM - DE	495.93
		Totals for 01/26/2026	21,595.93
01/29/2026	9283	SBS INTERIM CLAIMS 01.26.26	1,200.24
		Totals for 01/29/2026	1,200.24
01/30/2026	9284	CESA 11 - CATEGORICAL AID 01-03/05	443.00
01/30/2026	9294	DOA - LEAD-IN-WATER TESTING & REMEDIATIO	1,105.00
		Totals for 01/30/2026	1,548.00
01/31/2026	9190	BANK INTEREST - JANUARY 2026	1,247.92
01/31/2026	9191	BANK FEES - JANUARY 2026	-66.40
01/31/2026	9286	FITNESS CENTER MEMBERSHIPS	2,267.50
01/31/2026	9287	FOOD SERVICE - STUDENTS	2,140.00
01/31/2026	9288	FOOD SERVICE - MILK MONEY	90.00
01/31/2026	9289	SQUARE ONE FEES	-16.95
01/31/2026	9290	LLC	882.00
01/31/2026	9291	SQUARE ONE FEES	-2.68
01/31/2026	9292	ATHLETIC PARTICIPATION FEES	25.00
01/31/2026	9293	SQUARE ONE FEES	-0.90
		Totals for 01/31/2026	6,565.49
		Total for Cash Receipts	1,116,784.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	803,220.51	61,545.94	-47.30	864,719.15
21	SPECIAL REVENUE TRUST FUND	0.00	14,839.53	-50.00	14,789.53
27	SPECIAL ED	6,374.29	62,919.57	0.00	69,293.86
50	FOOD SERVICE	0.00	26,467.29	-82.88	26,384.41
80	COMMUNITY SERVICE	140,000.00	1,600.00	-2.68	141,597.32
***	Fund Summary Totals ***	949,594.80	167,372.33	-182.86	1,116,784.27

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