

Post Date	Receipt	Description	Amount
12/02/2024	7997	DPI: ESSER III 07.01.24 - 09.30.24	187,133.50
12/02/2024	7998	DPI: EQUALIZATION AIDS	191,861.00
		Totals for 12/02/2024	378,994.50
12/06/2024	7999	CE - FAB LAB REGISTRATION FEE	35.00
12/06/2024	8000	TECH ED RESALE - JOANNE BALTS	20.00
12/06/2024	8001	TECH ED RESALE - DIANE MCINTEE	53.00
12/06/2024	8002	SOS DONATION - LINRIC LLC	500.00
12/06/2024	8003	SOS DONATION - DONALD'S HYLEMA LEGION	50.00
12/06/2024	8004	SOS DONATION - CLEAR LAKE PHYSICAL THERA	100.00
12/06/2024	8005	SOS DONATION - CINDY KING	75.00
12/06/2024	8006	SOS DONATION - CHRIST LUTHERAN LWML	100.00
12/06/2024	8007	TRACK REPLACEMENT DONATION - BARB'S CUST	100.00
12/06/2024	8008	TRACK REPLACEMENT DONATION - NEW FRONTIE	1,000.00
12/06/2024	8009	TRACK REPLACEMENT DONATION - DANCA'S KAR	2,000.00
12/06/2024	8010	2025 SCHOLARSHIP - ESTER & ELOISE QUADE	6,000.00
12/06/2024	8011	FFA FRUIT SALE	71.00
12/06/2024	8012	FFA DONATION - TL LIONS	500.00
12/06/2024	8013	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
12/06/2024	8014	KOBUSSEN RENTAL - NOVEMBER 2024	400.00
12/06/2024	8015	INV 590 CLEAR LAKE SCHOOL DISTRICT NURSI	1,327.47
12/06/2024	8016	INV 590 CLEAR LAKE SCHOOL DISTRICT NURSI	542.21
12/06/2024	8017	MS STUDENT COUNCIL CONCESSIONS	345.00
12/06/2024	8018	BASKETBALL GUN HUNTING RAFFLE	5,900.00
12/06/2024	8019	FOOD SERVICE - STUDENTS	1,772.00
12/06/2024	8020	ATHLETIC PARTICIPATION FEES	275.00
12/06/2024	8021	SCHOOL STORE SALES	30.00
12/06/2024	8022	TECH ED - CLASS FEES	20.00
		Totals for 12/06/2024	21,325.68
12/09/2024	8023	DPI: FRESH FRUITS & VEGGIES PROGRAM - OC	1,025.03
		Totals for 12/09/2024	1,025.03
12/12/2024	8025	JINGLE BELL RUN 12.07.24	110.00
12/12/2024	8026	JINGLE BELL RUN DONATION - HOTEL BAR	101.00
12/12/2024	8027	SOS DONATION - LOIS CLARK	50.00
12/12/2024	8028	SOS DONATION - JOE WARLAND	300.00
12/12/2024	8029	SOS DONATION - ZION LUTHERAN	300.00
12/12/2024	8030	SOS DONATION - ARMSTRONG	100.00
12/12/2024	8031	FITNESS CENTER MEMBERSHIPS	50.00
12/12/2024	8032	CONCESSIONS - WRESTLING MEET 12.06.24	955.80
12/12/2024	8033	TICKETS - WRESTLING MEET 12.06.24	641.00
12/12/2024	8034	FAB LAB - WAGNER, TARMAN, DORN	78.00
12/12/2024	8035	TECH ED RESALE - CONNER HUSKEY	26.00
12/12/2024	8036	FOOD SERVICE - STUDENTS	2,017.25
12/12/2024	8037	FOOD SERVICE - ADULTS	24.65
12/12/2024	8038	TECH ED - CLASS FEES	10.00
12/12/2024	8039	STUDENT FINES - LIBRARY BOOK	55.00
12/12/2024	8040	STUDENT FINES - CHROMEBOOK CHARGER	26.00
12/12/2024	8041	SCHOOL STORE SALES	15.00
		Totals for 12/12/2024	4,859.70
12/13/2024	8024	HEAD START MEALS - NOVEMBER 2024	2,306.88
		Totals for 12/13/2024	2,306.88
12/16/2024	8042	DPI: SPED & SCHOOL AGE PARENTS	27,558.00
12/16/2024	8043	DPI: FS COMMODITY CHARGES - NOVEMBER 202	-63.38
12/16/2024	8044	DPI: FS BREAKFAST - NOVEMBER 2024	5,343.97

Post Date	Receipt	Description	Amount
12/16/2024	8045	DPI: FS LUNCH - NOVEMBER 2024	11,431.26
		Totals for 12/16/2024	44,269.85
12/19/2024	8047	SBS INTERIM CLAIMS	1,860.61
		Totals for 12/19/2024	1,860.61
12/20/2024	8048	LLC	857.50
12/20/2024	8049	FITNESS CENTER MEMBERSHIPS	100.00
12/20/2024	8050	TRACK REPLACEMENT DONATION - TOM INGHAM	250.00
12/20/2024	8051	CONCESSIONS - DH BB VS CLEAR LAKE 12.13.	969.10
12/20/2024	8052	CONCESSIONS - GIRLS BB VS CLEAR LAKE 12.	307.50
12/20/2024	8053	CONCESSIONS - BOYS BB VS CLEAR LAKE 12.1	307.50
12/20/2024	8054	CONCESSIONS - DH BB VS CLEAR LAKE 12.13.	1.00
12/20/2024	8055	CONCESSIONS - DH BB VS SIREN 12.17.24	666.00
12/20/2024	8056	TICKETS - GIRLS BB VS SIREN 12.17.24	120.00
12/20/2024	8057	TICKETS - BOYS BB VS SIREN 12.17.24	120.00
12/20/2024	8058	MS STUDENT COUNCIL CANDY CANES	232.25
12/20/2024	8059	SOS SHOPPING 12.03.24 - LEFTOVER MONEY	217.40
12/20/2024	8060	SOS DONATION - INFINITY RETAIL SERVICES	1,500.00
12/20/2024	8061	FFA FRUIT SALE	496.00
12/20/2024	8062	FFA RODEO	130.00
12/20/2024	8063	ATV/SNOWMOBILE SAFETY CLASS FEES	20.00
12/20/2024	8064	FFA NATIONAL CONVENTION - LUCK	1,463.11
12/20/2024	8065	TRACK REPLACEMENT DONATION - LAKE AIRE I	2,000.00
12/20/2024	8066	TRACK REPLACEMENT DONATION - INFINITY RE	1,250.00
12/20/2024	8067	WRESTLING INVITE FEE - MAPLE	175.00
12/20/2024	8068	TECH ED RESALE - CAMDEN HARE	49.92
12/20/2024	8069	TECH ED RESALE - JODEE TARMAN	5.00
12/20/2024	8070	FAB LAB - JODEE TARMAN	12.00
12/20/2024	8071	TECH ED RESALE - LANE HEGG	26.00
12/20/2024	8072	TECH ED RESALE - JADE SCHALLOCK	4.76
12/20/2024	8073	FOOD SERVICE - STUDENTS	1,778.00
12/20/2024	8074	FOOD SERVICE - ADULTS	24.65
12/20/2024	8075	TECH ED - CLASS FEES	10.00
12/20/2024	8076	STUDENT FINES - LIBRARY BOOK	10.00
12/20/2024	8077	STUDENT FINES - CHROMEBOOK CHARGER	13.00
12/20/2024	8078	SCHOOL STORE SALES	168.00
12/20/2024	8079	ATHLETIC PARTICIPATION FEES	75.00
12/20/2024	8080	RETIREMENT GIFT - K BULGRIN	-50.00
		Totals for 12/20/2024	13,308.69
12/23/2024	8046	DPI: FRESH FRUITS & VEGGIES PROGRAM - NO	590.40
		Totals for 12/23/2024	590.40
12/26/2024	8081	RETURNED ACH KINDSCHY 12.26.24	135.00
		Totals for 12/26/2024	135.00
12/27/2024	8082	CONCESSIONS - DH BB VS LUCK 12.20.24	688.00
12/27/2024	8083	CONCESSIONS - DH BB VS LUCK 12.20.24 TIP	9.00
12/27/2024	8084	TICKETS - DH BB VS LUCK 12.20.24	173.00
12/27/2024	8085	TICKETS - DH BB VS LUCK 12.20.24	173.00
12/27/2024	8086	WRESTLING INVITE FEE - OSCEOLA	175.00
12/27/2024	8087	FFA NATIONAL CONVENTION - HUDSON	4,921.84
12/27/2024	8088	TRACK REPLACEMENT DONATION - CAHILL STUD	500.00
12/27/2024	8089	TRACK REPLACEMENT DONATION - DAIRY QUEEN	62.51
		Totals for 12/27/2024	6,702.35
12/31/2024	8090	REAP CLAIM 07.01.24 - 12.30.24	31,961.40
12/31/2024	8093	BANK INTEREST - DECEMBER 2024	2,609.26

Post Date	Receipt	Description	Amount
12/31/2024	8094	BANK FEES - DECEMBER 2024	-54.50
12/31/2024	8095	FITNESS CENTER MEMBERSHIPS	2,425.00
12/31/2024	8096	JINGLE BELL RUN 12.07.24	795.00
12/31/2024	8097	SCHOOL STORE SALES	60.00
12/31/2024	8098	SQUARE ONE FEES	-1.66
12/31/2024	8099	FOOD SERVICE - STUDENTS	2,085.00
12/31/2024	8100	SQUARE ONE FEES	-7.27
12/31/2024	8101	ATHLETIC PARTICIPATION FEES	125.00
12/31/2024	8102	SQUARE ONE FEES	-0.70
12/31/2024	8103	LLC	511.50
12/31/2024	8104	TRACK REPLACEMENT DONATION	41.00
		Totals for 12/31/2024	40,549.03
		Total for Cash Receipts	515,927.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,462.47	416,960.84	-35.20	418,388.11
21	SPECIAL REVENUE TRUST FUND	0.00	31,295.66	6,550.69	37,846.35
27	SPECIAL ED	542.21	29,418.61	0.00	29,960.82
50	FOOD SERVICE	0.00	28,399.09	-70.65	28,328.44
80	COMMUNITY SERVICE	0.00	1,404.00	0.00	1,404.00
***	Fund Summary Totals ***	2,004.68	507,478.20	6,444.84	515,927.72

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