

Post Date	Receipt	Description	Amount
04/03/2025	8454	SBS INTERIM CLAIMS	184.97
		Totals for 04/03/2025	184.97
04/04/2025	8429	HEAD START MEALS - FEBUARY 2025	3,075.84
04/04/2025	8430	CESA 11 - CATEGORICAL AID 01-04/05	9,172.00
04/04/2025	8431	LLC	630.00
04/04/2025	8432	CAN CART - FB CHEER	298.20
04/04/2025	8433	BABYSITTING CLASS FEE	80.00
04/04/2025	8434	FFA DONATION - CAROL HANSEN	25.00
04/04/2025	8435	BOYS BASKETBALL SHIRTS - STATE QUALIFIER	4,356.00
04/04/2025	8436	BOYS BASKETBALL - STATE TICKETS	189.00
04/04/2025	8437	BOYS BASKETBALL - FAN BUS	480.00
04/04/2025	8438	BOYS BASKETBALL SHIRTS - REGIONAL CHAMPS	93.00
04/04/2025	8439	CONCESSIONS - POPCORN PARTIES	119.60
04/04/2025	8440	MS STUDENT COUNCIL - DANCE/CONCESSIONS	535.50
04/04/2025	8441	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
04/04/2025	8442	MOBILE HOME TAXES - VILLAGE OF TURTLE LA	2,741.94
04/04/2025	8443	FOOD SERVICE - STUDENTS	659.25
04/04/2025	8444	RETURNED DEPOSIT JL	7.00
04/04/2025	8445	ATHLETIC PARTICIPATION FEES	50.00
04/04/2025	8446	ATHLETIC PARTICIPATION FEES	225.00
04/04/2025	8447	SCHOOL STORE SALES	38.00
04/04/2025	8448	STATE FORENSICS - STUDENT MEAL ALLOWANCE	-660.00
		Totals for 04/04/2025	22,225.33
04/07/2025	8450	WIAA - BOYS BASKETBALL STATE ALLOWANCE	1,676.50
04/07/2025	8451	WIAA - WRESTLING STATE ALLOWANCE	407.50
04/07/2025	8452	DPI: EARLY CHILDHOOD 07.01.24 - 03.28.25	297.50
04/07/2025	8453	DPI: TITLE I 07.01.24 - 12.30.24	11,784.63
		Totals for 04/07/2025	14,166.13
04/11/2025	8455	2025 SCHOOL BOARD SCHOLARSHIP	500.00
04/11/2025	8456	FORENSICS SHIRTS - STATE	551.00
04/11/2025	8457	FORENSICS SHIRTS - STATE	450.48
04/11/2025	8458	FORENSICS SHIRTS - STATE	-450.48
04/11/2025	8459	STATE FORENSICS - STUDENT MEAL ALLOWANCE	66.00
04/11/2025	8460	NYC 2026 TRIP FUNDRAISER	2,148.00
04/11/2025	8461	SCHOLASTIC BOOK FAIR 04.01.25 - 04.03.25	961.54
04/11/2025	8462	2024 PATRONAGE DIVIDEND - SYNERGY COOP	152.77
04/11/2025	8463	WSMA SUBSIDY - MS SOLO & ENSEMBLE	952.08
04/11/2025	8464	FOOD SERVICE - ADULTS	9.30
04/11/2025	8465	FOOD SERVICE - STUDENTS	1,125.25
04/11/2025	8466	ATHLETIC PARTICIPATION FEES	175.00
04/11/2025	8467	ATHLETIC PARTICIPATION FEES	375.00
04/11/2025	8468	TECH ED - CLASS FEES	20.00
04/11/2025	8469	SCHOOL STORE SALES	30.00
		Totals for 04/11/2025	7,065.94
04/14/2025	8470	DPI: FS COMMODITY CHARGES - MARCH 2025	-23.05
04/14/2025	8471	DPI: FS BREAKFAST - MARCH 2025	5,671.72
04/14/2025	8472	DPI: FS LUNCH - MARCH 2025	12,025.05
04/14/2025	8473	BARRON CO LOTTERY TAX CREDIT	74,299.08
		Totals for 04/14/2025	91,972.80
04/15/2025	8474	POLK CO LOTTERY TAX CREDIT	39,244.95
		Totals for 04/15/2025	39,244.95
04/18/2025	8475	LLC	181.00
04/18/2025	8476	BACKPACK DONATION - ANNE ARMSTRONG	100.00

Post Date	Receipt	Description	Amount
04/18/2025	8477	SHIRTS - FFA	95.00
04/18/2025	8478	FOOTBALL CLEAN-UP STAMPS	400.00
04/18/2025	8479	TECH ED RESALE - ELI LAPAGE	20.00
04/18/2025	8480	FAB LAB - ELI LAPAGE	50.00
04/18/2025	8481	INV 606 CLEAR LAKE SCHOOL DISTRICT SPEEC	367.50
04/18/2025	8482	INV 609 CLEAR LAKE SCHOOL DISTRICT NURSI	44.33
04/18/2025	8483	INV 609 CLEAR LAKE SCHOOL DISTRICT NURSI	1,606.13
04/18/2025	8484	INV 609 CLEAR LAKE SCHOOL DISTRICT NURSI	122.87
04/18/2025	8485	INV 609 CLEAR LAKE SCHOOL DISTRICT NURSI	110.82
04/18/2025	8486	INV 609 CLEAR LAKE SCHOOL DISTRICT NURSI	656.03
04/18/2025	8487	INV 609 CLEAR LAKE SCHOOL DISTRICT NURSI	50.18
04/18/2025	8488	INV 609 CLEAR LAKE SCHOOL DISTRICT NURSI	45.27
04/18/2025	8489	INV 608 CLAYTON SCHOOL DISTRICT NURSING	44.33
04/18/2025	8490	INV 608 CLAYTON SCHOOL DISTRICT NURSING	7,146.29
04/18/2025	8491	INV 608 CLAYTON SCHOOL DISTRICT NURSING	546.69
04/18/2025	8492	INV 608 CLAYTON SCHOOL DISTRICT NURSING	493.09
04/18/2025	8493	INV 608 CLAYTON SCHOOL DISTRICT NURSING	2,918.91
04/18/2025	8494	INV 608 CLAYTON SCHOOL DISTRICT NURSING	223.30
04/18/2025	8495	INV 608 CLAYTON SCHOOL DISTRICT NURSING	201.41
04/18/2025	8496	FOOD SERVICE - ADULTS	50.00
04/18/2025	8497	FOOD SERVICE - STUDENTS	1,260.00
04/18/2025	8498	ATHLETIC PARTICIPATION FEES	275.00
04/18/2025	8499	BABYSITTING CLASS FEE	10.00
04/18/2025	8500	HEAD START MEALS - MARCH 2025	2,883.60
04/18/2025	8501	CESA 11 - CARL PERKINS GRANT	909.35
04/18/2025	8502	CESA 11 - YOUTH APPRENTICESHIP GRANT	597.47
		Totals for 04/18/2025	21,408.57
04/21/2025	8503	DPI: TITLE IV 07.01.24 - 04.09.25	9,614.04
		Totals for 04/21/2025	9,614.04
04/22/2025	8504	TRACK REPLACEMENT DONATION - SANMINA	5,000.00
		Totals for 04/22/2025	5,000.00
04/24/2025	8505	SBS INTERIM CLAIMS 04.24.25	1,224.58
		Totals for 04/24/2025	1,224.58
04/28/2025	8506	DPI: COMMON SCHOOL FUND LIBRARY AID	33,125.00
04/28/2025	8507	DPI: FRESH FRUITS & VEGGIES PROGRAM - MA	696.68
		Totals for 04/28/2025	33,821.68
04/30/2025	8509	BANK INTEREST - APRIL 2025	8,189.67
04/30/2025	8510	BANK FEES - APRIL 2025	-61.90
04/30/2025	8511	FITNESS CENTER MEMBERSHIPS	2,555.00
04/30/2025	8512	FOOD SERVICE - ADULTS	25.00
04/30/2025	8513	FOOD SERVICE - STUDENTS	3,248.20
04/30/2025	8514	SQUARE ONE FEES	-12.70
04/30/2025	8515	ATHLETIC PARTICIPATION FEES	50.00
04/30/2025	8516	ATHLETIC PARTICIPATION FEES	100.00
04/30/2025	8517	SQUARE ONE FEES	-3.25
04/30/2025	8518	LLC	289.00
04/30/2025	8519	SQUARE ONE FEES	-0.93
04/30/2025	8520	SCHOOL STORE SALES	10.00
04/30/2025	8521	SQUARE ONE FEES	-0.41
		Totals for 04/30/2025	14,387.68
		Total for Cash Receipts	260,316.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	114,189.19	69,356.95	11,991.22	195,537.36
21	SPECIAL REVENUE TRUST FUND	0.00	15,732.84	1,792.11	17,524.95
27	SPECIAL ED	0.00	10,879.05	4,095.10	14,974.15
50	FOOD SERVICE	0.00	30,729.89	-28.75	30,701.14
80	COMMUNITY SERVICE	0.00	1,100.00	479.07	1,579.07
***	Fund Summary Totals ***	114,189.19	127,798.73	18,328.75	260,316.67

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