

Post Date	Receipt	Description	Amount
06/02/2025	8608	DPI: FOOD & NUTRITION STATE AID MATCH -	2,640.81
		Totals for 06/02/2025	2,640.81
06/03/2025	8620	LLC	236.00
06/03/2025	8621	TASSELS - CLASS OF 2025	70.00
06/03/2025	8622	HOTEL - MS STATE TRACK	677.85
06/03/2025	8623	SHIRTS - MS STATE TRACK	587.15
06/03/2025	8624	BOYS BASKETBALL SHIRTS - STATE QUALIFIER	400.00
06/03/2025	8625	CONCESSIONS - LEFTOVER DRINKS & SNACKS	95.00
06/03/2025	8626	SHOES - MARCHING BAND	240.00
06/03/2025	8627	VALLEYFAIR TICKETS - MARCHING BAND	335.00
06/03/2025	8628	CONFERENCE CHAMPS SHIRTS - GOLF	203.00
06/03/2025	8629	REFUND INVOICE 104717 - CWS SECURITY WAT	714.74
06/03/2025	8630	KOBUSSEN RENTAL - MAY 2025	400.00
06/03/2025	8631	MS STUDENT COUNCIL CONCESSIONS	280.70
06/03/2025	8632	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
06/03/2025	8633	POPCORN FUNDRAISER - FB CHEER	119.00
06/03/2025	8634	TECH ED RESALE - BEN PRINGLE	22.00
06/03/2025	8635	TECH ED RESALE - STUDENTS	48.00
06/03/2025	8636	FOOD SERVICE - ADULTS	26.60
06/03/2025	8637	FOOD SERVICE - STUDENTS	363.65
06/03/2025	8638	STUDENT FINES - MISSING LIBRARY BOOK	12.00
06/03/2025	8639	STUDENT FINES - CHROMEBOOK REPAIRS	150.00
06/03/2025	8640	SCHOOL STORE SALES	28.00
06/03/2025	8641	RETIREMENT GIFT - J SCHNEIDER	-50.00
06/03/2025	8642	STATE TRACK - COACHES MEAL MONEY	-240.00
06/03/2025	8643	STATE TRACK - STUDENT MEAL MONEY	-240.00
		Totals for 06/03/2025	4,588.69
06/05/2025	8679	SBS INTERIM CLAIMS	607.30
		Totals for 06/05/2025	607.30
06/09/2025	8644	DPI: CTE INCENTIVE GRANTS	3,747.06
06/09/2025	8645	DPI: EDUCATOR EFFECTIVENESS	4,080.00
06/09/2025	8646	DPI: SPED & SCHOOL AGE PARENTS	55,267.00
06/09/2025	8647	DPI: SAGE	55,885.00
		Totals for 06/09/2025	118,979.06
06/12/2025	8648	VISION INSURANCE - JUNE 2025 J RADDATZ C	13.23
		Totals for 06/12/2025	13.23
06/13/2025	8649	HEAD START MEALS - MAY 2025	2,883.60
06/13/2025	8650	CESA 11 - CATEGORICAL AID 05/05 + FINAL	6,889.00
06/13/2025	8662	CONFERENCE CHAMPS SHIRTS - GOLF	144.00
06/13/2025	8663	CONCESSIONS - LEFTOVER DRINKS & SNACKS	11.00
06/13/2025	8664	FFA - STATE CONVENTION	100.00
06/13/2025	8665	FITNESS CENTER MEMBERSHIPS	120.00
06/13/2025	8666	TECH ED RESALE - GARRETT PLOOY	300.00
06/13/2025	8667	FAB LAB - GARRETT PLOOY	100.00
06/13/2025	8668	TECH ED RESALE - RANDY NYHUS	15.00
06/13/2025	8669	FAB LAB - RANDY NYHUS	35.00
06/13/2025	8670	INV 614 CLEAR LAKE SCHOOL DISTRICT SPEEC	245.00
06/13/2025	8671	WIAA LIVESTREAM - CIVIC MEDIA	50.00
06/13/2025	8672	FOOD SERVICE - STUDENTS	108.00
06/13/2025	8673	TECH ED - CLASS FEES	10.00
06/13/2025	8674	TECH ED - CLASS FEES	20.00
06/13/2025	8675	STUDENT FINES - MISSING CHARGER	50.00
		Totals for 06/13/2025	11,080.60

Post Date	Receipt	Description	Amount
06/16/2025	8651	DPI: FS BREAKFAST - MAY 2025	7,027.76
06/16/2025	8652	DPI: FS LUNCH - MAY 2025	14,725.20
06/16/2025	8653	DPI: PUPIL TRANSPORTATION	3,490.00
06/16/2025	8654	DPI: HIGH COST TRANSPORTATION AID	13,065.90
06/16/2025	8655	DPI: SPED TRANSITION INCENTIVE GRANT	2,842.85
06/16/2025	8656	DPI: FRESH FRUITS & VEGGIES PROGRAM - MA	794.50
06/16/2025	8657	DPI: OPEN ENROLLMENT TUITION EXPENSE	-539,820.00
06/16/2025	8658	DPI: OPEN ENROLLMENT SPED ACTUAL COST	-30,000.00
06/16/2025	8659	DPI: WPCP/RPCP STATE GENERAL AID DEDUCTI	-61,422.00
06/16/2025	8660	DPI: EQUALIZATION AIDS	316,583.00
06/16/2025	8661	DPI: OPEN ENROLLMENT TUITION REVENUE	810,335.00
		Totals for 06/16/2025	537,622.21
06/20/2025	8676	SPECIAL EDUCATION INDUCTION STIPEND DERE	750.00
		Totals for 06/20/2025	750.00
06/23/2025	8677	DPI: EARLY CHILDHOOD 07.01.24 - 06.11.25	525.00
06/23/2025	8678	DPI: SCHOOL-BASED MENTAL HEALTH SERVICES	13,427.80
		Totals for 06/23/2025	13,952.80
06/27/2025	8680	WIAA - STATE TRACK TRAVEL ALLOWANCE	357.80
06/27/2025	8681	CESA 11 - CARL PERKINS GRANT 07.01.24 -	1,846.29
06/27/2025	8682	VISION, ORIENTATION & MOBILITY PROGRAM	415.00
06/27/2025	8683	AUDIOLOGY SERVICES	39.00
06/27/2025	8684	CESA 11 - YOUTH APPRENTICESHIP GRANT 07.	1,942.53
06/27/2025	8685	LLC	129.00
06/27/2025	8686	TRACK REPLACEMENT DONATION - TL LION'S C	1,000.00
06/27/2025	8687	VALLEYFAIR TICKETS - MARCHING BAND	80.00
06/27/2025	8688	CLOTHING SALES - RBS ACTIVEWEAR	166.51
06/27/2025	8689	FOOD SERVICE - STUDENTS	109.05
06/27/2025	8690	BOYS BASKETBALL SHIRTS - STATE QUALIFIER	15.00
06/27/2025	8691	BERNICKS - FLEX FUNDS COMMONS VENDING	475.92
06/27/2025	8692	BOX TOPS FOR EDUCATION - ELEM PLAYGROUND	47.40
06/27/2025	8693	BLUUM - CREDIT MEMO 653601 CLOUD SUBSCRI	840.00
06/27/2025	8694	2024-25 P-CARD REBATE	1,655.13
06/27/2025	8695	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
06/27/2025	8696	DONATION - AMERICAN RED CROSS BLOOD DRIV	800.00
06/27/2025	8697	TECH ED RESALE - TL LIONESS	151.20
06/27/2025	8698	FAB LAB - TL LIONESS	240.00
06/27/2025	8699	TECH ED RESALE - RUTH'S STYLING NOOK	12.00
06/27/2025	8700	FAB LAB - RUTH'S STYLING NOOK	40.00
06/27/2025	8701	TECH ED RESALE - CLAYTON SCHOOL DISTRICT	104.00
06/27/2025	8702	FAB LAB - CLAYTON SCHOOL DISTRICT	100.00
06/27/2025	8703	STUDENT FINES - DAMAGED CHOIR FOLDER	15.00
06/27/2025	8704	STUDENT FINES - LOST SOFTBALL WRIST COAC	10.00
		Totals for 06/27/2025	10,700.83
06/30/2025	8705	ADM TRANSFER - FUND 46 TO 10 07.01.24 -	313,626.01
06/30/2025	8706	FITNESS CENTER MEMBERSHIPS	2,100.00
06/30/2025	8707	FOOD SERVICE - STUDENTS	201.45
06/30/2025	8708	LLC	405.00
06/30/2025	8709	STUDENT FINES - INSTRUMENT REPAIR	171.53
06/30/2025	8710	SQUARE ONE FEES	-4.70
06/30/2025	8711	FAB LAB	40.00
06/30/2025	8712	SQUARE ONE FEES	-1.10
06/30/2025	8715	BANK INTEREST - JUNE 2025	5,979.03
06/30/2025	8716	BANK FEES - JUNE 2025	-70.20

Post Date	Receipt	Description	Amount
		Totals for 06/30/2025	322,447.02
		Total for Cash Receipts	1,023,382.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,008.23	1,233,527.47	-599,229.36	635,306.34
21	SPECIAL REVENUE TRUST FUND	0.00	6,930.53	1,283.90	8,214.43
27	SPECIAL ED	0.00	66,131.15	-29,546.00	36,585.15
46	LONG TERM CAPITAL IMPROVEMENT	313,626.01	0.00	0.00	313,626.01
50	FOOD SERVICE	0.00	28,880.62	0.00	28,880.62
80	COMMUNITY SERVICE	0.00	770.00	0.00	770.00
***	Fund Summary Totals ***	314,634.24	1,336,239.77	-627,491.46	1,023,382.55

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