

Post Date	Receipt	Description	Amount
09/04/2026	9889	SCHOOL STORE SALES	30.00
09/04/2026	9890	ATHLETIC PARTICIPATION FEES	25.00
09/04/2026	9891	ATHLETIC PARTICIPATION FEES	25.00
09/04/2026	9892	TECH ED - CLASS FEES	60.00
09/04/2026	9893	TECH ED - CLASS FEES	185.00
09/04/2026	9894	CONCESSIONS - VB VS SHELL LAKE 09.03.26	917.00
09/04/2026	9895	TICKETS - VB VS SHELL LAKE 09.03.26	395.00
09/04/2026	9896	MS STUDENT COUNCIL CONCESSIONS - VB VS S	218.00
09/04/2026	9897	COPIES	26.00
09/04/2026	9898	KOBUSSEN RENTAL - AUGUST 2026	400.00
09/04/2026	9899	TAHER CATERING - TL BOOSTER CLUB	199.36
09/04/2026	9900	FOOD SERVICE - STUDENTS	2,272.00
09/04/2026	9901	FOOD SERVICE - MILK MONEY	230.00
09/04/2026	9902	LLC	9.00
		Totals for 09/04/2026	4,991.36
09/14/2026	9903	HEALTH INSURANCE - SEPTEMBER 2026 T BEC	1,821.61
09/14/2026	9904	HEALTH INSURANCE - SEPTEMBER 2026 P BUR	1,821.61
09/14/2026	9905	DENTAL INSURANCE - SEPTEMBER 2026 T BEC	165.86
09/14/2026	9906	VISION INSURANCE - SEPTEMBER 2026 J RAD	13.63
09/14/2026	9907	BACKPACK DONATION - FRIDAY JEANS	40.00
09/14/2026	9908	ATHLETIC SEASON PASSES	35.00
09/14/2026	9909	SCHOOL STORE SALES	10.00
09/14/2026	9910	CONCESIONS - FB VS SIREN 09.10.26 TIPS	20.26
09/14/2026	9911	CONCESIONS - FB VS SIREN 09.10.26	1,228.00
09/14/2026	9912	TICKETS - FB VS SIREN 09.10.26	388.00
09/14/2026	9913	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	3.32
09/14/2026	9914	FOOD SERVICE - ADULTS	65.00
09/14/2026	9915	FOOD SERVICE - STUDENTS	319.00
09/14/2026	9916	FOOD SERVICE - MILK MONEY	30.00
09/14/2026	9917	CALCULATOR RENTAL	20.00
09/14/2026	9918	TECH ED - CLASS FEES	10.00
09/14/2026	9919	TECH ED - CLASS FEES	50.00
09/14/2026	9920	TECH ED RESALE - SAFETY GLASSES	2.50
		Totals for 09/14/2026	6,043.79
09/21/2026	9921	DPI: SUMMER FOOD SERVICE - AUGUST 2026	5,984.46
09/21/2026	9922	DPI: EQUALIZATION AIDS	11,342.00
09/21/2026	9923	DPI: SPARSITY AID	166,060.00
09/21/2026	9924	LLC	75.00
09/21/2026	9925	FITNESS CENTER MEMBERSHIPS	90.00
09/21/2026	9926	ATHLETIC SEASON PASSES	70.00
09/21/2026	9927	VOLLEYBALL FUNRAISER - LITTLE BUMPERS	1,075.00
09/21/2026	9928	FOOTBALL DONATION - TL LION'S CLUB FAIR	300.00
09/21/2026	9929	CONCESSIONS - VB VS AMERY 09.14.26	376.80
09/21/2026	9930	CONCESSIONS - VB VS AMERY 09.14.26	251.20
09/21/2026	9931	CONCESSIONS - VB VS AMERY 09.14.26 TIPS	8.30
09/21/2026	9932	TICKETS - VB VS AMERY 09.14.26	413.10
09/21/2026	9934	CONCESSIONS - VB VS PRAIRIE FARM/CLAYTON	802.80
09/21/2026	9935	CONCESSIONS - VB VS PRAIRIE FARM/CLAYTON	535.20
09/21/2026	9936	CONCESSIONS - VB VS PRAIRIE FARM/CLAYTON	9.00
09/21/2026	9937	TICKETS - VB VS PRAIRIE FARM/CLAYTON 09.	789.00
09/21/2026	9938	MS STUDENT COUNCIL CONCESSIONS 09.15.26	334.50
09/21/2026	9939	MASCOT DONATION - PINEHURST FOODS (DQ)	96.85
09/21/2026	9940	FOOD SERVICE - ADULTS	5.00

Post Date	Receipt	Description	Amount
09/21/2026	9941	FOOD SERVICE - STUDENTS	680.25
09/21/2026	9942	CALCULATOR RENTAL	20.00
09/21/2026	9943	SCHOOL STORE SALES	53.00
09/21/2026	9944	TECH ED - CLASS FEES	30.00
09/21/2026	9945	TECH ED - CLASS FEES	40.00
		Totals for 09/21/2026	189,441.46
09/30/2026	9493	BANK INTEREST - SEPTEMBER 2026	1,814.32
09/30/2026	9494	BANK FEES - SEPTEMBER 2026	-62.80
09/30/2026	9946	LLC	323.00
09/30/2026	9947	HOMECOMING SHIRTS - CLASS OF 2027	20.00
09/30/2026	9948	HOMECOMING SHIRTS - CLASS OF 2029	320.00
09/30/2026	9949	SOS DONATION - AMUNDSON'S APPLIANCE	2,500.00
09/30/2026	9950	FAB LAB DONATION - NIC CORDES MEMORIAL	50.00
09/30/2026	9951	SCHOOL STORE SALES	176.00
09/30/2026	9952	TRACK DONATION - TL LION'S CLUB FAIR SET	300.00
09/30/2026	9953	CAN CART - CROSS COUNTRY	128.25
09/30/2026	9954	COPIES	52.00
09/30/2026	9955	YEARBOOK SALE PROFITS	86.61
09/30/2026	9956	CONCESSIONS - KOEHLER & MAU	82.89
09/30/2026	9957	KOBUSSEN RENTAL - SEPTEMBER 2026	1,000.00
09/30/2026	9958	KOBUSSEN RENTAL - JULY, AUGUST, SEPTEMBER	1,800.00
09/30/2026	9959	REFUND - WASDA 2026 FALL SUPERINTENDENTS	375.00
09/30/2026	9960	INV 651 - LAKE COUNTRY DAIRY LEGENDARY S	16,668.00
09/30/2026	9961	FOOD SERVICE - STUDENTS	778.90
09/30/2026	9962	FOOD SERVICE - MILK MONEY	120.00
09/30/2026	9963	TECH ED - CLASS FEES	10.00
09/30/2026	9964	TECH ED - CLASS FEES	40.00
09/30/2026	9965	FITNESS CENTER MEMBERSHIPS	2,112.50
09/30/2026	9966	FOOD SERVICE - STUDENTS	2,576.70
09/30/2026	9967	SQUARE ONE FEES	-32.27
09/30/2026	9968	LLC	459.00
09/30/2026	9969	ATHLETIC PARTICIPATION FEES	425.00
09/30/2026	9970	ATHLETIC PARTICIPATION FEES	175.00
09/30/2026	9971	SQUARE ONE FEES	-1.49
09/30/2026	9972	SCHOOL STORE SALES	47.00
09/30/2026	9973	SQUARE ONE FEES	-1.66
		Totals for 09/30/2026	32,341.95
		Total for Cash Receipts	232,818.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,822.71	185,699.42	313.21	189,835.34
21	SPECIAL REVENUE TRUST FUND	0.00	28,890.48	-1.66	28,888.82
50	FOOD SERVICE	0.00	13,260.67	-32.27	13,228.40
80	COMMUNITY SERVICE	0.00	866.00	0.00	866.00
***	Fund Summary Totals ***	3,822.71	228,716.57	279.28	232,818.56

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