

Post Date	Receipt	Description	Amount
09/05/2024	7715	LLC	281.00
09/05/2024	7716	BACKPACK DONATION - FRIDAY JEANS	184.00
09/05/2024	7717	TECH ED - CLASS FEES	90.00
09/05/2024	7718	TECH ED - CLASS FEES	125.00
09/05/2024	7719	INSTRUMENT RENTAL	140.00
09/05/2024	7720	SCHOOL STORE SALES	120.00
09/05/2024	7721	TRACK REPLACEMENT DONATION - TRACK FACIL	8,100.00
09/05/2024	7722	TRACK REPLACEMENT DONATION - SPARETIME R	500.00
09/05/2024	7723	FOOD SERVICE - STUDENTS	1,415.35
09/05/2024	7724	FOOD SERVICE - MILK MONEY	420.00
09/05/2024	7725	ATHLETIC PARTICIPATION FEES	125.00
09/05/2024	7726	ATHLETIC PARTICIPATION FEES	25.00
09/05/2024	7727	CONCESSIONS - FB VS REGIS 08.23.24	1,325.00
09/05/2024	7728	TICKETS - FB VS REGIS 08.23.24	1,206.00
09/05/2024	7729	KOBUSSEN RENTAL - AUGUST 2024	400.00
09/05/2024	7730	CALCULATOR RENTAL	200.00
09/05/2024	7731	ATHLETIC SEASON PASSES	35.00
09/05/2024	7732	STUDENT FINES - MISSING LIBRARY BOOK	40.00
		Totals for 09/05/2024	14,731.35
09/13/2024	7733	LLC	125.00
09/13/2024	7734	BACKPACK DONATION - FRIDAY JEANS	36.00
09/13/2024	7735	CONCESSIONS - VB VS PRAIRIE FARM 09.05.2	693.75
09/13/2024	7736	TICKETS - VB VS PRAIRIE FARM 09.05.24	494.00
09/13/2024	7737	CONCESSIONS - VB VS SHELL LAKE 09.10.24	598.00
09/13/2024	7738	TICKETS - VB VS SHELL LAKE 09.10.24	257.00
09/13/2024	7739	MS STUDENT COUNCIL CONCESSIONS	245.50
09/13/2024	7740	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
09/13/2024	7741	INV 585 LAKE COUNTRY DAIRY - LEGENDARY T	16,666.00
09/13/2024	7742	FOOD SERVICE - STUDENTS	815.75
09/13/2024	7743	SCHOOL STORE SALES	133.00
09/13/2024	7744	INSTRUMENT RENTAL	175.00
09/13/2024	7745	CALCULATOR RENTAL	40.00
09/13/2024	7746	TECH ED - CLASS FEES	100.00
09/13/2024	7747	TECH ED - CLASS FEES	45.00
09/13/2024	7748	ATHLETIC SEASON PASSES	25.00
09/13/2024	7749	CONCESSION - FB VS REGIS 08.23.24	-1,325.00
09/13/2024	7750	CONCESSION - FB VS REGIS 08.23.24	1,325.00
		Totals for 09/13/2024	20,559.00
09/16/2024	7751	DPI: EQUALIZATION AIDS	169,948.00
09/16/2024	7752	DPI: SPARSITY AID	165,293.00
		Totals for 09/16/2024	335,241.00
09/20/2024	7754	HEAD START MEALS - AUGUST 2024	384.48
09/20/2024	7756	BACKPACK DONATION - FRIDAY JEANS	40.00
09/20/2024	7757	CONCESSIONS - VB VS CLAYTON 09.17.24	736.26
09/20/2024	7758	TICKETS - VB VS CLAYTON 09.17.24	288.00
09/20/2024	7759	VOLLEYBALL FUNDRAISER - LITTLE BUMPERS	1,040.00
09/20/2024	7760	MS STUDENT COUNCIL CONCESSIONS	205.50
09/20/2024	7761	FOOD SERVICE - STUDENTS	882.65
09/20/2024	7762	FOOD SERVICE - ADULTS	20.00
09/20/2024	7763	FOOD SERVICE - MILK MONEY	30.00
09/20/2024	7764	SCHOOL STORE SALES	151.00
09/20/2024	7765	ATHLETIC PARTICIPATION FEES	25.00
09/20/2024	7766	INSTRUMENT RENTAL	281.00

Post Date	Receipt	Description	Amount
09/20/2024	7767	INSTRUMENT RENTAL	175.00
09/20/2024	7768	INSTRUMENT RENTAL	35.00
09/20/2024	7769	CALCULATOR RENTAL	20.00
09/20/2024	7770	TECH ED - CLASS FEES	60.00
09/20/2024	7771	TECH ED - CLASS FEES	40.00
09/20/2024	7772	YEARBOOK SALES	40.00
		Totals for 09/20/2024	4,453.89
09/23/2024	7755	DPI: SUMMER FOOD SERVICE - AUGUST 2024	6,547.74
		Totals for 09/23/2024	6,547.74
09/28/2024	7773	LLC	20.00
09/28/2024	7774	CONCESSIONS - FB VS SPRING VALLEY 09.20.	1,672.00
09/28/2024	7775	TICKETS - FB VS SPRING VALLEY 09.20.24	1,011.60
09/28/2024	7776	CONCESSIONS - VB VS NORTHWOOD 09.24.24 T	9.00
09/28/2024	7777	CONCESSIONS - VB VS NORTHWOOD 09.24.24	729.00
09/28/2024	7778	TICKETS - VB VS NORTHWOOD 09.24.24	243.00
09/28/2024	7779	VOLLEYBALL FUNDRAISER - LITTLE BUMPERS	15.00
09/28/2024	7780	VILLAGE OF TURTLE LAKE - MOBILE HOME TAX	2,730.93
09/28/2024	7781	VILLAGE OF TURTLE LAKE - MOBILE HOME TAX	0.54
09/28/2024	7782	INV 588 - CLAYTON SCHOOL IMPACT TESTING	687.00
09/28/2024	7783	TARGET - EMPLOYEE GRANTS (MS/HS)	110.00
09/28/2024	7784	CE - FAB LAB REGISTRATION FEE	35.00
09/28/2024	7785	FOOD SERVICE - ADULTS	100.00
09/28/2024	7786	FOOD SERVICE - STUDENTS	1,002.90
09/28/2024	7787	SCHOOL STORE SALES	224.00
09/28/2024	7788	ATHLETIC SEASON PASSES	60.00
09/28/2024	7789	TECH ED - CLASS FEES	20.00
09/28/2024	7790	TECH ED - CLASS FEES	80.00
		Totals for 09/28/2024	8,749.97
09/30/2024	7792	BANK INTEREST - SEPTEMBER 2024	7,695.02
09/30/2024	7793	BANK INTEREST - SEPTEMBER 2024	-58.50
09/30/2024	7794	FITNESS CENTER MEMBERSHIPS	1,845.00
09/30/2024	7795	JINGLE BELL RUN 12.07.24	50.00
09/30/2024	7796	SCHOOL STORE SALES	202.00
09/30/2024	7797	SQUARE ONE FEES	-5.70
09/30/2024	7798	FOOD SERVICE - STUDENTS	1,307.00
09/30/2024	7799	FOOD SERVICE - ADULTS	100.00
09/30/2024	7800	SQUARE ONE FEES	-22.85
		Totals for 09/30/2024	11,111.97
		Total for Cash Receipts	401,394.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,417.93	348,797.16	-58.50	352,156.59
21	SPECIAL REVENUE TRUST FUND	0.00	35,780.01	-5.70	35,774.31
50	FOOD SERVICE	0.00	13,025.87	-22.85	13,003.02
80	COMMUNITY SERVICE	0.00	461.00	0.00	461.00
***	Fund Summary Totals ***	3,417.93	398,064.04	-87.05	401,394.92

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