

Post Date	Receipt	Description	Amount
10/03/2024	7801	LLC	662.00
10/03/2024	7802	FIELD TRIP - GRADE 4 FORT FOLLE AVOINE	264.00
10/03/2024	7803	CONCESSIONS - FB VS EPC 09.27.24	1,138.00
10/03/2024	7804	CONCESSIONS - FB VS EPC 09.27.24 TIPS	15.00
10/03/2024	7805	TICKETS - FB VS EPC 09.27.24	406.00
10/03/2024	7806	SCRAP RECYCLING - AMERY AUTO SALVAGE	58.50
10/03/2024	7807	CE - FAB LAB REGISTRATION FEE	70.00
10/03/2024	7808	TECH ED RESALE - CE FAB LAB	10.00
10/03/2024	7809	KOBUSSEN RENTAL - SEPTEMBER 2024	400.00
10/03/2024	7810	TRACK REPLACEMENT DONATION - KOBUSSEN BU	500.00
10/03/2024	7811	BACKPACK DONATION - UNITED WAY	44.00
10/03/2024	7812	FOOD SERVICE - ADULTS	10.00
10/03/2024	7813	FOOD SERVICE - STUDENTS	2,031.25
10/03/2024	7814	SCHOOL STORE SALES	88.00
10/03/2024	7815	CALCULATOR RENTAL	20.00
10/03/2024	7816	TECH ED - CLASS FEES	20.00
10/03/2024	7817	TECH ED - CLASS FEES	45.00
10/03/2024	7818	TECH ED - CLASS FEES	5.00
10/03/2024	7819	TECH ED - RYAN SHORTESS	14.25
10/03/2024	7876	CAN CART - TRACK REPLACEMENT	204.63
10/03/2024	7877	CONCESSIONS - VB VS CLEAR LAKE 10.08.24	0.10
		Totals for 10/03/2024	6,005.73
10/08/2024	7874	RETURNED DEPOSIT FOOD SERVICE - STUDENT	-300.00
10/08/2024	7875	RETURNED DEPOSIT - BANK FEE	-7.00
		Totals for 10/08/2024	-307.00
10/10/2024	7820	SCHOOL STORE SALES	35.00
10/10/2024	7821	CONCESSIONS - VB VS CLEAR LAKE 10.08.24	1,218.85
10/10/2024	7822	DIG PINK FUNDRAISER	5,156.02
10/10/2024	7823	JINGLE BELL RUN DONATION - VILLAGE OF TU	3,000.00
10/10/2024	7824	HOMECOMING SHIRTS - CLASS OF 2028	440.00
10/10/2024	7825	MS STUDENT COUNCIL CONCESSIONS	317.00
10/10/2024	7826	TECH ED RESALE - DONNA DORN	42.40
10/10/2024	7827	FAB LAB - DONNA DORN	127.60
10/10/2024	7828	FOOD SERVICE - ADULTS	10.00
10/10/2024	7829	FOOD SERVICE - STUDENTS	621.25
10/10/2024	7830	TECH ED - CLASS FEES	20.00
10/10/2024	7831	TECH ED RESALE - SAFETY GLASSES, WELDING	25.00
10/10/2024	7832	TECH ED RESALE	17.40
		Totals for 10/10/2024	11,030.52
10/15/2024	7833	DPI: FS LUNCH - SEPTEMBER 2024	15,288.59
10/15/2024	7834	DPI: FS BREAKFAST - SEPTEMBER 2024	6,948.65
10/15/2024	7835	DPI: FS COMMODITY CHARGES - SEPTEMBER 20	-51.05
10/15/2024	7836	DPI: FRESH FRUITS & VEGGIES PROGRAM - SE	947.51
		Totals for 10/15/2024	23,133.70
10/18/2024	7837	HEAD START MEALS - SEPTEMBER 2024	3,075.84
10/18/2024	7838	LLC	686.00
10/18/2024	7839	DIG PINK FUNDRAISER	9.00
10/18/2024	7840	DONATION - FFA ALUMNI NATIONAL CONVENTIO	1,690.00
10/18/2024	7841	PROCEEDS - TL FAIR STAND	16.50
10/18/2024	7842	TECH ED RESALE - STUDENTS	6.00
10/18/2024	7843	FAB LAB - STUDENTS	11.20
10/18/2024	7844	TECH ED RESALE - SENIOR FOOTBALL MOMS	34.50
10/18/2024	7845	FAB LAB - SENIOR FOOTBALL MOMS	51.75

Post Date	Receipt	Description	Amount
10/18/2024	7846	INV 592 KOBUSSEN BUSES - WATER	38.85
10/18/2024	7847	INV 592 KOBUSSEN BUSES - FIRE	44.88
10/18/2024	7848	INV 592 KOBUSSEN BUSES - GAS	31.02
10/18/2024	7849	INV 592 KOBUSSEN BUSES - ELECTRIC	283.26
10/18/2024	7850	INV 589 CLAYTON SCHOOL DISTRICT NURSING	3,924.20
10/18/2024	7851	INV 589 CLAYTON SCHOOL DISTRICT NURSING	1,602.84
10/18/2024	7852	FOOD SERVICE - ADULTS	15.00
10/18/2024	7853	FOOD SERVICE - STUDENTS	1,194.40
10/18/2024	7854	TECH ED - CLASS FEES	20.00
10/18/2024	7855	SCHOOL STORE SALES	138.00
10/18/2024	7856	INSTRUMENT RENTAL	35.00
10/18/2024	7857	HOMECOMING SPIRIT SALE - HS STUDENT COUN	389.00
		Totals for 10/18/2024	13,297.24
10/21/2024	7858	DPI: ESSER III 07.01.24 - 09.30.24	264,093.22
		Totals for 10/21/2024	264,093.22
10/28/2024	7859	SCHOOL STORE SALES	70.00
10/28/2024	7860	HOMECOMING SHIRTS - CLASS OF 2027	481.00
10/28/2024	7861	VOLLEYBALL FUNDRAISER - PICK A DATE TO D	21.00
10/28/2024	7862	VOLLEYBALL CONFERENCE CHAMPS T-SHIRTS	1,470.00
10/28/2024	7863	HOMECOMING SPIRIT SALE - HS STUDENT COUN	510.00
10/28/2024	7864	GRADE 2 FIELD TRIP - CRYSTAL CAVE	180.00
10/28/2024	7865	CONCESSIONS - FB VS WEBSTER 10.18.24	1,563.00
10/28/2024	7866	TICKETS - FB VS WEBSTER 10.18.24	731.00
10/28/2024	7867	CONCESSIONS - VB VS SIREN 10.24.24	538.05
10/28/2024	7868	TICKETS - VB VS SIREN 10.24.24	1,633.00
10/28/2024	7869	CONCESSIONS - EXTRAS KRIS KOEHLER	32.94
10/28/2024	7870	MONARCH PAVING - TRACK REPLACEMENT DONAT	15,000.00
10/28/2024	7871	EBC - MEDICAL EXCESS REIMBURSEMENT	2,485.76
10/28/2024	7872	TECH ED RESALE - APRIL SHORTESS	7.00
10/28/2024	7873	FAB LAB - APRIL SHORTESS	7.00
		Totals for 10/28/2024	24,729.75
10/31/2024	7878	SBS INTERIM CLAIMS	1,647.56
10/31/2024	7880	BANK INTEREST - OCTOBER 2024	5,590.72
10/31/2024	7881	BANK FEES - OCTOBER 2024	-55.30
10/31/2024	7882	FITNESS CENTER MEMBERSHIPS	2,362.50
10/31/2024	7883	JINGLE BELL RUN 12.07.24	90.00
10/31/2024	7884	SCHOOL STORE SALES	100.00
10/31/2024	7885	SQUARE ONE FEES	-3.32
10/31/2024	7886	FOOD SERVICE - STUDENTS	3,690.00
10/31/2024	7887	FOOD SERVICE - MILK MONEY	30.00
10/31/2024	7888	SQUARE ONE FEES	-21.34
10/31/2024	7889	LLC	558.00
10/31/2024	7890	SQUARE ONE FEES	-7.56
10/31/2024	7891	VOLLEYBALL CONFERENCE CHAMPS T-SHIRTS	45.00
10/31/2024	7892	SQUARE ONE FEES	-1.22
		Totals for 10/31/2024	14,025.04
		Total for Cash Receipts	356,008.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	6,409.96	273,203.99	816.71	280,430.66
21	SPECIAL REVENUE TRUST FUND	0.00	36,880.14	-4.54	36,875.60
27	SPECIAL ED	1,602.84	1,647.56	0.00	3,250.40
50	FOOD SERVICE	0.00	33,562.49	-79.39	33,483.10
80	COMMUNITY SERVICE	0.00	1,976.00	-7.56	1,968.44
***	Fund Summary Totals ***	8,012.80	347,270.18	725.22	356,008.20

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