Post Date	Receipt	Description	Amount
10/02/2026	9974	HEAD START MEALS - AUGUST 2026	619.20
		Totals for 10/02/2026	619.20
10/05/2026	9975	DPI: EARLY CHILDHOOD 07.01.26 - 09.25.26	1,205.51
		Totals for 10/05/2026	1,205.51
10/07/2026	9976	LLC	618.00
10/07/2026	9977	SCHOOL STORE SALES	162.00
10/07/2026	9978	VOLLEYBALL FUNDRAISER - LITTLE BUMPERS	10.00
10/07/2026	9979	TAX REIMBURSEMENT - LEOPOLD SNACK LAB	0.25
10/07/2026	9980	CONCESSIONS - FB VS LUCK 10.02.26	1,745.85
10/07/2026	9981	TICKETS - FB VS LUCK 10.02.26	610.00
10/07/2026	9982	CONCESSIONS - VB VS WEBSTER 10.06.26	1,311.70
10/07/2026	9983	VOLLEYBALL FUNDRAISER - DIG PINK TSHIRTS	3,746.25
10/07/2026	9984	VOLLEYBALL FUNDRAISER - DIG PINK	6,153.10
10/07/2026	9985	TOOLS 4 SCHOOLS DONATION - MOWER SPERRY	500.00
10/07/2026	9986	PRAIRIE LAKES AGREEMENT - CLAYTON SCHOOL	500.00
10/07/2026	9987	HOMECOMING SHIRTS - CLASS OF 2027	520.00
		Totals for 10/07/2026	15,877.15
10/09/2026	9988	LLC	120.00
10/09/2026	9989	FITNESS CENTER MEMBERSHIPS	90.00
10/09/2026	9990	VOLLEYBALL FUNDRAISER - DIG PINK	21.00
10/09/2026	9991	HOMECOMING SHIRTS - CLASS OF 2030	748.00
10/09/2026	9992	SOS DONATION - KEVIN & WENDY JANSEN	1,000.00
10/09/2026	9993	FOOD SERVICE - STUDENTS	1,017.58
10/09/2026	9994	SCHOOL STORE SALES	302.00
10/09/2026	9995	TECH ED - CLASS FEES	10.00
10/09/2026	9996	TECH ED - CLASS FEES	45.00
		Totals for 10/09/2026	3,353.58
10/14/2026	9822	ADM TRANSFER 10.14.26	150,000.00
		Totals for 10/14/2026	150,000.00
10/15/2026	9903	HEALTH INSURANCE - OCTOBER 2026 T BECKE	1,821.61
10/15/2026	9904	HEALTH INSURANCE - OCTOBER 2026 P BURAND	1,821.61
10/15/2026	9905	DENTAL INSURANCE - OCTOBER 2026 T BECKER	165.86
10/15/2026	9906	VISION INSURANCE - SEPTEMBER 2026 J RAD	13.63
		Totals for 10/15/2026	3,822.71
10/19/2026	9997	DPI: FS COMMODITY CHARGES - SEPTEMBER 20	-175.78
10/19/2026	9998	DPI: FS BREAKFAST - SEPTEMBER 2026	5,831.59
10/19/2026	9999	DPI: FS LUNCH - SEPTEMBER 2026	14,989.53
		Totals for 10/19/2026	20,645.34
10/20/2026	10000	LLC	364.00
10/20/2026	10001	CONCESSIONS - VB CONFERENCE TOURNAMENT 1	1,160.25
10/20/2026	10002	TICKETS - VB CONFERENCE TOURNAMENT 10.17	993.00
10/20/2026	10003	CONCESSIONS - FB VS ATHENS 10.17.26 LEVE	546.90
10/20/2026	10004	CONCESSIONS - FB VS ATHENS 10.17.26 LEVE	364.60
10/20/2026	10005	TICKETS - FB VS ATHENS 10.17.26 LEVEL 1	1,831.00
10/20/2026	10006	HOMECOMING SHIRTS - CLASS OF 2027 FRESHM	14.00
10/20/2026	10007	HOMECOMING SHIRTS - CLASS OF 2028	600.00
10/20/2026	10008	HOMECOMING SHIRTS - CLASS OF 2029	60.00
10/20/2026	10009	YEARBOOK SALES	50.00
10/20/2026	10010	CE - CLASS FEES HUNTER'S SAFETY	110.00
10/20/2026	10011	MASCOT DONATION - PINEHURTS FOODS (DQ)	94.08
10/20/2026	10012	BERNICK'S FLEX FUNDS - TEACHERS WORKROOM	52.77
10/20/2026	10013	COPIES	26.00
10/20/2026	10014	RAISE YOUR VOICE CLUB FUNDING - BARRON C	1,500.00

Post Date	Receipt	Description	Amount
10/20/2026	10015	EBC - MEDICAL EXCESS REIMBURSEMENT	2,505.72
10/20/2026	10016	EBC - MEDICAL EXCESS REIMBURSEMENT	-0.08
10/20/2026	10017	FFA FIRE CONFERENCE	250.00
10/20/2026	10018	FFA NATIONAL CONVENTION	460.00
10/20/2026	10019	FOOD SERVICE - ADULTS	40.00
10/20/2026	10020	FOOD SERVICE - STUDENTS	1,051.50
10/20/2026	10021	TECH ED - CLASS FEES	27.00
10/20/2026	10022	STUDENT FINES - CAMERA LENS	7.00
		Totals for 10/20/2026	12,107.74
10/22/2026	10023	FFA NATIONAL CONVENTION	330.00
10/22/2026	10024	FINE ARTS TRIP - CHANHASSEN DINNER 11.04	1,765.00
10/22/2026	10025	HOMECOMING SPIRIT SALE	777.50
		Totals for 10/22/2026	2,872.50
10/23/2026	9822	ADM TRANSFER 10.23.26	130,000.00
10/23/2026	10026	CONCESSIONS - VB VS LUCK 10.22.26	560.15
10/23/2026	10027	CONCESSIONS - VB VS LUCK 10.22.26 TIPS	11.00
10/23/2026	10028	TICKETS - VB VS LUCK 10.22.26	1,517.00
10/23/2026	10029	FINE ARTS TRIP - CHANHASSEN DINNER 11.04	655.00
10/23/2026	10030	VOLLEYBALL FUNDRAISER - DIG PINK	5,000.00
10/23/2026	10031	SALT DONATION - CHEESE BROS	100.00
		Totals for 10/23/2026	137,843.15
10/28/2026	10032	ADM TRANSFER 10.28.26	155,000.00
		Totals for 10/28/2026	155,000.00
10/29/2026	10033	ADM TRANSFER 10.29.26	100,000.00
		Totals for 10/29/2026	100,000.00
10/31/2026	9493	BANK INTEREST - OCTOBER 2026	363.43
10/31/2026	9494	BANK FEES - OCTOBER 2026	-27.00
10/31/2026	10034	FITNESS CENTER MEMBERSHIPS	2,117.50
10/31/2026	10035	FOOD SERVICE - STUDENTS	3,595.00
10/31/2026	10036	SQUARE ONE FEES	-22.42
10/31/2026	10037	LLC	596.00
10/31/2026	10038	SQUARE ONE FEES	-1.77
10/31/2026	10039	JINGLE BELL RUN 12.06.26	25.00
10/31/2026	10040	SCHOOL STORE SALES	307.00
10/31/2026	10041	SQUARE ONE FEES	-9.60
10/31/2026	10042	HOMECOMING SHIRTS - CLASS OF 2029	20.00
10/31/2026	10043	SQUARE ONE FEES	-0.59
10/31/2026	10044	ATHLETIC PARTICIPATION FEES	25.00
		Totals for 10/31/2026	6,987.55
		Total for Cash Receipts	610,334.43

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	541,328.43	5,947.43	-19.83	547,256.03
21	SPECIAL REVENUE TRUST FUND	0.00	32,420.65	699.81	33,120.46
27	SPECIAL ED	0.00	1,205.51	0.00	1,205.51
50	FOOD SERVICE	0.00	27,144.40	-198.20	26,946.20
80	COMMUNITY SERVICE	0.00	1,808.00	-1.77	1,806.23
*** Fund Summary Totals ***		541,328.43	68,525.99	480.01	610,334.43

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