| Receipt | Line Number | Description | Additional Desc | Trans Date | Amount |
|---|---|---|---|---|---|
| 2542 | 1 | SHOE SALES | | 11/01/2019 | 560.00 |
| 2543 | 2 | MEMORIAL SHIRTS | | 11/01/2019 | 197.00 |
| 2544 | 3 | DONATION | WORN AGAIN THRIFT STORE | 11/01/2019 | 250.00 |
| 2545 | 4 | SHOE SALES | | 11/14/2019 | 320.00 |
| 2546 | 5 | SHOE SALES | | 11/14/2019 | 400.00 |
| 2547 | 6 | DONATION | | 11/14/2019 | 270.00 |
| 2548 | 7 | FUNDRAISER | | 11/14/2019 | 217.00 |
| 2549 | 8 | VENDING MACHINE | | 11/14/2019 | 64.00 |
| 2550 | 9 | FRUIT SALES | | 11/14/2019 | 1,122.00 |
| 2550 | 10 | GR8 RESTAURANT | | 11/14/2019 | 426.00 |
| 2551 | 11 | SNACK CART | | 11/14/2019 | 88.41 |
| 2552 | 12 | VB CONCESSIONS | | 11/14/2019 | 457.00 |
| 2553 | 13 | ORCHESTRA HALL TRIP | | 11/14/2019 | 120.00 |
| 2554 | 14 | FRUIT SALES | | 11/15/2019 | 3,014.00 |
| 2555 | 15 | SODA SALES | | 11/15/2019 | 76.00 |
| 2556 | 11 | DONATION | ANDERSEN CORP | 11/22/2019 | 60.00 |
| 2556 | 12 | DONATION | ANDERSEN CORP | 11/22/2019 | 60.00 |
| 2557 | 13 | FRUIT SALES | | 11/26/2019 | 329.00 |
| 2558 | 14 | SNACK SHOP | | 11/26/2019 | 495.00 |
| 2559 | 15 | SNACK SALES DANCE | | 11/26/2019 | 133.30 |
| 2560 | 16 | CONCESSIONS MUSIC BOOSTERS | | 11/26/2019 | 98.50 |
| 34557 | 16 | HEALTH/DENTAL INS | | 11/01/2019 | 994.09 |
| 34558 | 17 | GARAGE RENT | KOBUSSEN | 11/01/2019 | 200.00 |
| 34558 | 18 | FITNESS CENTER MEMBERSHIP | | 11/01/2019 | 25.00 |
| 34559 | 19 | MEALS | | 11/01/2019 | 470.00 |
| 34560 | 20 | GARNISHMENT FEE | CERTIFIED RECOVERY INC | 11/06/2019 | 15.00 |
| 34561 | 21 | INS DIVIDEND | EMC INSURANCE | 11/12/2019 | 3,465.00 |
| 34562 | 22 | REAP GRANT | DEPT OF TREASURY | 11/13/2019 | 23,722.00 |
| 34563 | 23 | PREMIUM REFUND | EMC INSURANCE | 11/13/2019 | 950.00 |
| 34564 | 24 | FITNESS CTR MEMBERSHIP | | 11/14/2019 | 325.00 |
| 34564 | 25 | BEARS CLUB | | 11/14/2019 | 1,979.00 |
| 34564 | 26 | BEARS CLUB | | 11/14/2019 | 105.29 |
| 34565 | 27 | MEALS | | 11/14/2019 | 1,400.25 |
| 34565 | 28 | BAND RESALE | | 11/14/2019 | 80.20 |
| 34566 | 1 | SBS BILLING | FORWARD HEALTH | 11/20/2019 | 358.14 |
| 34567 | 2 | SAGE/AGR | STATE OF WI | 11/18/2019 | 32,637.00 |
| 34567 | 3 | SP ED AID | STATE OF WI | 11/18/2019 | 11,189.00 |
| 34568 | 4 | TEACH GRANT 2018-19 | CESA #11 | 11/22/2019 | 2,936.00 |
| 34569 | 5 | MEALS | | 11/26/2019 | 939.50 |
| 34570 | 6 | FITNESS CENTER MEMBERSHIPS | | 11/26/2019 | 100.00 |
| 34570 | 7 | FITNESS CENTER DONATION | | 11/26/2019 | 100.00 |
| 34570 | 8 | ATHLETIC SEASON PASS | | 11/26/2019 | 40.00 |
| 34571 | 9 | DRIVERS ED | CONOBOY/JACKSON | 11/26/2019 | 400.00 |
| 34571 | 10 | BEARS CLUB | | 11/26/2019 | 1,064.00 |
| | | | Total for Cash Receipts | | 92,251.68 |

**F U N D   S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | GENERAL FUND | 0.00 | 68,038.20 | 994.09 | 69,032.29 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 2,703.50 | 0.00 | 2,703.50 |
| 27 | SPECIAL EDUCATION | 0.00 | 11,547.14 | 0.00 | 11,547.14 |
| 50 | FOOD SERVICE | 0.00 | 2,915.04 | 0.00 | 2,915.04 |
| 60 | AGENCY FUND FOR ACTIVITIES | 0.00 | 6,053.71 | 0.00 | 6,053.71 |
| *** Fund Summary Totals *** | | 0.00 | 91,257.59 | 994.09 | 92,251.68 |

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