

Receipt	Line	Description	Additional Desc	Trans Date	Amount
	Number				
2498	1	SNACK CART		09/06/2019	22.00
2499	2	DUES		09/06/2019	120.00
2500	3	DONATION	ALFALFA FEST/G.CHRISTENSO	09/12/2019	1,500.00
2501	4	DUES		09/20/2019	125.00
2502	5	DUES		09/20/2019	100.00
2503	6	DUES		09/20/2019	15.00
2504	7	SNACK CART		09/20/2019	18.00
2505	8	FEEES		09/20/2019	127.00
2506	9	CHOCOLATE SALES		09/20/2019	158.50
2507	10	REFUND		09/20/2019	99.00
2507	11	VENDING MACHINE		09/20/2019	166.33
2508	12	MEMORIAL SHIRTS		09/27/2019	7,185.00
2509	13	PARADE STIPEND		09/30/2019	225.00
2509	14	INSTRUMENT PURCH		09/30/2019	861.35
2510	15	DUES		09/30/2019	120.00
2511	16	DUES		09/30/2019	15.00
2512	17	DUES		09/30/2019	45.00
2513	18	SNACK CART		09/30/2019	78.00
34530	19	HEALTH/DENTAL INS	MOLLS, ELAINE	09/04/2019	994.09
34531	20	MEALS		09/06/2019	1,580.00
34532	21	DRIVERS ED		09/06/2019	200.00
34532	22	MEMBERSHIP		09/06/2019	25.00
34532	23	BEARS CLUB		09/06/2019	1,424.00
34532	24	ACTIVITY FEES		09/06/2019	165.00
34533	25	REFUND	WILD MOUNTAIN	09/06/2019	179.91
34533	26	LOST TEXTBOOK	A.SHELSTEAD	09/06/2019	50.00
34534	27	GARAGE RENT	KOBUSSEN	09/06/2019	200.00
34534	28	KICKOFF WEEK		09/06/2019	195.00
34535	29	DONATION	ANDERSEN CORP	09/09/2019	140.00
34536	30	WORK PERMIT-BRICKFIRE PIZZA	PIETZ, BEN	09/13/2019	10.00
34537	31	ECCP PROGRAM		09/16/2019	2,660.48
34538	32	SUMMER MEAL CLAIM		09/16/2019	896.70
34539	33	EQUALIZATION AID		09/16/2019	386,853.00
34539	34	SPARSITY AID		09/16/2019	127,200.00
34540	35	BEARS CLUB		09/20/2019	854.00
34540	36	KICKOFF WEEK		09/20/2019	60.00
34540	37	ACTIVITY FEES		09/20/2019	50.00
34541	38	TICKET SALES		09/20/2019	807.00
34541	39	MS FB SCRIMMAGE		09/20/2019	100.00
34542	40	MEALS		09/20/2019	852.45
34543	41	SUMMER SCHOOL CLAIM		09/23/2019	6,807.35
34544	42	HEALTH/DENTAL INS	MOLLS, ELAINE	09/27/2019	994.09
34545	43	ATHLETIC PASSES		09/30/2019	96.00
34545	44	GARAGE RENT	KOBUSSEN	09/30/2019	200.00
34545	45	SCRAP SALES		09/30/2019	14.90
Total for Cash Receipts					544,589.15