

Receipt	Line	Description	Additional Desc	Trans Date	Amount
	Number				
2480	1	SOLO ENSEMBLE		06/07/2019	19.10
2480	2	FIELD TRIP		06/07/2019	12.00
2481	3	CHOCOLATE SALES		06/07/2019	360.00
2482	4	SOFTBALL REGISTRATION		06/07/2019	30.00
2483	5	COFFEE PROCEEDS		06/07/2019	160.00
2484	6	RETIREMENT GIFT		06/12/2019	34.25
2485	7	FUNDRAISER		06/17/2019	954.62
2486	8	FUNDRAISER		06/17/2019	252.00
2487	9	BUTTON SALES		06/21/2019	126.00
2488	10	POST PROM DONATION		06/21/2019	50.00
2489	11	GARAGE SALE		06/21/2019	135.00
2490	12	WFCA GRANT		06/28/2019	2,995.00
34472	13	SBS CLAIMS	FORWARD HEALTH	06/03/2019	373.63
34473	14	BAND RESALE		06/07/2019	249.20
34473	15	BAND RENTAL		06/07/2019	570.00
34474	16	DRIVERS ED PMTS		06/07/2019	600.00
34474	17	BEARS CLUB		06/07/2019	791.00
34475	18	MEALS		06/07/2019	66.37
34475	19	STUDENT FINES		06/07/2019	10.00
34476	20	AGR/SAGE	STATE OF WI	06/10/2019	32,056.26
34476	21	SP ED AID	STATE OF WI	06/10/2019	21,011.00
34477	22	STUDENT COMPUTER SALES		06/12/2019	200.00
34477	23	DRIVERS ED		06/12/2019	100.00
34478	24	AG WOODS PROJECT		06/12/2019	85.00
34478	25	BEARS CLUB		06/12/2019	787.00
34479	26	PERKINS	CESA #11	06/14/2019	2,173.00
34479	27	CATEGORICAL AID	CESA #11	06/14/2019	51.00
34480	28	BREAKFAST CLAIM	STATE OF WI	06/17/2019	2,893.86
34480	29	LUNCH CLAIM	STATE OF WI	06/17/2019	9,772.41
34480	30	COMMODITY CHARGE	STATE OF WI	06/17/2019	-10.23
34481	31	PECD GRANT CLAIM	STATE OF WI	06/17/2019	3,125.00
34482	32	CTE CLAIM		06/17/2019	20,000.00
34483	33	EQUALIZATION AID		06/17/2019	902,297.00
34483	34	OPEN ENROLLMENT IN		06/17/2019	479,865.00
34483	35	OPEN ENROLLMENT IN	SPED	06/17/2019	223,758.00
34483	36	OPEN ENROLLMENT OUT		06/17/2019	-340,905.00
34483	37	OPEN ENROLLMENT OUT	SPED	06/17/2019	-24,862.00
34483	38	PUPIL TRANSPORTATION		06/17/2019	343.71
34483	39	SPED TRANSITION GRANT		06/17/2019	4,000.00
34484	40	SMITH FAMILY SCHOLARSHIP	NATHANIEL SMITH	06/17/2019	500.00
34485	41	FOOD SERVICE PMT		06/18/2019	15.75
34486	42	WORK PERMIT-CELEBRATIONS @ GABLES	COUDRON, LINDSEY	06/19/2019	10.00
34487	43	WORK PERMIT-CHESTER JOHNSON DRUG	DENUCCI AMAYA	06/21/2019	10.00
34488	44	BEARS CLUB		06/21/2019	750.00
34488	45	FITNESS CTR MEMBERSHIPS		06/21/2019	125.00
34488	46	DRIVERS ED		06/21/2019	200.00
34489	47	BAND RENTAL		06/21/2019	40.00
34489	48	BAND RESALE		06/21/2019	66.00
34491	49	BREAKFAST CLAIM	STATE OF WI	06/24/2019	3,780.91
34491	50	LUNCH CLAIM	STATE OF WI	06/24/2019	12,074.56
34492	51	LOAN PROCEEDS TO CHECKING	DAIRY STATE BANK	06/28/2019	300,000.00
34493	52	BB/SB COOP	SCH DIST OF TL	06/28/2019	8,019.98
34493	53	MEDIA SPECIALIST PMT	SCH DIST OF TL	06/28/2019	3,935.63

<u>Receipt</u>	<u>Line</u>	<u>Description</u>	<u>Additional Desc</u>	<u>Trans Date</u>	<u>Amount</u>
	<u>Number</u>				
34493	54	SPANISH PROG	SCH DIST OF TL	06/28/2019	23,384.82
34494	55	FOOD SERVICE REBATE		06/28/2019	12.00
34494	56	BEARS CLUB		06/28/2019	768.00
34494	57	FITNESS CTR MEMBERSHIP		06/28/2019	25.00
34495	58	DRIVERS ED PMTS		06/28/2019	600.00
34495	59	BAND RESALE		06/28/2019	130.00
34499	1	E-RATE PMT		06/24/2019	3,840.00
			Total for Cash Receipts		1,702,816.83