

Receipt	Line	Description	Additional Desc	Trans Date	Amount
	Number				
2587	28	COMM TREE LIGHTING		02/07/2020	60.00
2589	29	VENDING MACHINE		02/07/2020	242.00
2590	30	DONUT SALES	FBLA WEEK	02/07/2020	141.02
2591	31	BEAN BAGS 50/50	POST PROM	02/07/2020	363.00
2592	32	BAKE SALE		02/07/2020	291.50
2593	33	CONCESSIONS		02/07/2020	1,885.00
2594	34	COFFEE SALES		02/07/2020	120.00
2595	35	MS SOLO ENSEMBLE		02/07/2020	46.95
2596	36	SNACK CART		02/14/2020	592.82
2597	37	POLAR PLUNGE/ALFALFA FEST DONATION		02/14/2020	500.00
2598	38	TACO SUPPER		02/14/2020	431.25
2599	39	SNACK CART		02/14/2020	45.00
2600	40	TROLLHAUGEN TRIP		02/14/2020	1,238.00
2601	41	LETTER JACKETS		02/14/2020	543.19
2602	42	EDGE CONF		02/21/2020	300.00
2603	43	VILLAGE FUND DRIVE		02/21/2020	111.00
2604	44	SOLO ENSEMBEL SUBSIDY		02/21/2020	739.80
2605	45	TROLLHAUGEN BUS COST		02/21/2020	238.00
2606	46	BOOK FAIR		02/21/2020	1,133.58
2607	47	VENDING MACHINE		02/21/2020	189.00
34612	1	SBS BILLING	FORWARD HEALTH	02/03/2020	190.58
34613	2	DENTAL JAN THRU MARCH	CATHY SHIMON	02/07/2020	272.67
34614	3	MEALS		02/07/2020	552.00
34614	4	BEARS CLUB		02/07/2020	1,402.00
34615	5	TICKET SALES		02/07/2020	612.00
34616	6	TAX SETTLEMENT	TWN OF TURTLE LAKE	02/14/2020	152,077.90
34617	7	MEALS		02/14/2020	908.00
34618	8	ACTIVITY FEES		02/14/2020	35.00
34618	9	TICKET SALES		02/14/2020	333.00
34618	10	FITNESS CENTER		02/14/2020	200.00
34619	11	TAX SETTLEMENT	TWN OF VANCE CREEK	02/14/2020	55,249.85
34620	12	WORK PERMIT	EMMA GOERDT	02/19/2020	10.00
34621	13	TAX SETTLEMENT	TWN OF LINCOLN	02/19/2020	1,191.39
34622	14	DONATION	ANDERSON CORP.	02/19/2020	140.00
34623	15	WORK PERMIT	BROOKLYN SCHNELL	02/20/2020	10.00
34624	16	TAX SETTLEMENT	TWN OF CLAYTON	02/20/2020	278,248.08
34624	17	PILT PAYMENT	TWN OF CLAYTON	02/20/2020	874.75
34625	18	TAX SETTLEMENT	VILLAGE OF CLAYTON	02/20/2020	91,576.31
34626	19	MEALS		02/21/2020	627.00
34627	20	ATHLETIC FEES		02/21/2020	40.00
34627	21	FOOD SERVICE PMT		02/21/2020	52.80
34628	22	PIANO TUNING		02/21/2020	148.50
34628	23	PIANO TUNING		02/21/2020	148.50
34629	24	BREAKFAST CLAIM	STATE OF WI (LGIP)	02/24/2020	5,723.46
34629	25	LUNCH CLAIM	STATE OF WI (LGIP)	02/24/2020	12,788.52
34629	26	COMMODITY CHARGE	STATE OF WI (LGIP)	02/24/2020	-19.71
34630	27	SPECIAL ED AID	STATE OF WI (LGIP)	02/24/2020	10,839.00
34630	48	SAGE/AGR	STATE OF WI	02/18/2020	32,637.00
34639	49	CATEGORICAL AID	CESA 11	02/07/2020	21.00
Total for Cash Receipts					656,100.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	578,343.53	36,293.75	569.67	615,206.95
21	SPECIAL REVENUE TRUST FUND	0.00	4,950.52	0.00	4,950.52
27	SPECIAL EDUCATION	0.00	11,050.58	0.00	11,050.58
50	FOOD SERVICE	0.00	20,651.78	-19.71	20,632.07
60	AGENCY FUND FOR ACTIVITIES	0.00	4,260.59	0.00	4,260.59
*** Fund Summary Totals ***		578,343.53	77,207.22	549.96	656,100.71

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