

Receipt	Line	Description	Additional Desc	Trans Date	Amount
	Number				
2494	25	DANCE CAMP REG.		08/09/2019	950.00
2495	26	SHOES/SWEATSHIRTS		08/27/2019	1,043.00
2496	27	SPRING LEAGUE		08/27/2019	1,210.00
2497	28	CHOCOLATE SALES		08/27/2019	370.25
34516	1	WORK PERMIT-MCDONALDS	KOLSTAD, JULIAN	08/01/2019	10.00
34517	2	FLOW THROUGH		08/05/2019	42,353.94
34518	3	YOUTH APPRENTICESHIP		08/09/2019	6,290.00
34519	4	BEARS CLUB		08/09/2019	1,272.00
34519	5	FITNESS CTR MEMB		08/09/2019	100.00
34519	6	KICK OFF WEEK		08/09/2019	1,350.00
34520	7	ACTIVITY FEES		08/09/2019	1,585.00
34520	8	DRIVERS ED		08/09/2019	400.00
34521	9	TITLE I		08/12/2019	15,933.20
34522	10	MEALS		08/09/2019	3,735.00
34522	11	BAND RENTAL		08/09/2019	540.00
34522	12	ATHLETIC PASSES		08/09/2019	632.00
34523	13	SAFETY GRANT #14597		08/15/2019	1,502.50
34523	14	SAFETY GRANT #13391		08/15/2019	6,639.65
34524	15	TAX SETTLEMENT	POLK COUNTY	08/16/2019	343,599.12
34525	16	TAX SETTLEMENT	BARRON COUNTY	08/20/2019	108,572.95
34526	17	WORK PERMIT-DANCING DRAGONFLY	COUDRON, LINDSEY	08/23/2019	10.00
34527	18	ATHLETIC FEE		08/23/2019	20.00
34528	19	FB SCRIMMAGE		08/27/2019	150.00
34528	20	ACTIVITY FEES		08/27/2019	285.00
34528	21	MEALS		08/27/2019	100.00
34529	22	KICKOFF WEEK		08/27/2019	465.00
34529	23	FITNESS CTR MEMB		08/27/2019	100.00
34529	24	ATHLETIC PASS		08/27/2019	40.00
Total for Cash Receipts					539,258.61