

Receipt	Line	Description	Additional Desc	Trans Date	Amount
	Number				
2561	1	DONATION PENNIES FROM HEAVEN		12/11/2019	157.92
2561	2	SNACK CART		12/11/2019	25.00
2562	3	SHOE SALES REFUND		12/11/2019	156.00
2563	4	SHOE SALES		12/11/2019	95.00
2564	5	FRUIT SALES		12/11/2019	149.00
2565	6	CHOCOLATE SALES		12/11/2019	124.40
2566	7	BREWING INDEPENDENCE		12/11/2019	163.00
2567	8	MJ & GRACE DONATION		12/27/2019	320.00
2567	9	COMMUNITY TREE DONATIONS		12/27/2019	110.00
2568	10	SOLO ENSEMBLE		12/27/2019	12.34
2569	11	FRUIT SALES, CANDY MAKING, RODEO		12/27/2019	125.50
2570	12	SHOE SALES		12/27/2019	95.00
2571	13	APPAREL SALE REBATE		12/27/2019	328.32
2572	14	SNACK CART		12/27/2019	65.00
2572	15	DONATION PENNIES FROM HEAVEN		12/27/2019	20.00
34572	16	HEALTH & DENTAL DEC	MOLLS, ELAINE	12/02/2019	994.09
34573	17	EQUALIZATION AID	STATE OF WI	12/02/2019	585,807.00
34574	18	SBS BILLING	FORWARD HEALTH	12/03/2019	337.19
34575	19	CATEGORICAL AID	CESA #11	12/06/2019	21.00
34576	20	BREAKFAST CLAIM	STATE OF WI	12/09/2019	6,155.01
34576	21	LUNCH CLAIM	STATE OF WI	12/09/2019	13,892.80
34576	22	COMMODITY CHARGE	STATE OF WI	12/09/2019	-21.70
34577	23	MEALS		12/11/2019	1,127.65
34578	24	GARAGE RENT	KOBUSSEN	12/11/2019	200.00
34578	25	TICKET SALES		12/11/2019	250.00
34579	26	SPECIAL ED AID	STATE OF WI	12/16/2019	10,489.00
34580	27	TRANSP REIMB	WITC	12/27/2019	100.00
34580	28	GARAGE RENT	KOBUSSEN	12/27/2019	200.00
34580	29	FITNESS CTR MEMBERSHIPS		12/27/2019	675.00
34581	30	VAN SALE		12/27/2019	4,000.00
34581	31	BUS SEAT REPAIR		12/27/2019	30.00
34581	32	JURY DUTY STIPEND	CARLSON, MARY	12/27/2019	50.00
34582	33	BEARS CLUB		12/27/2019	1,997.00
34582	34	DRIVERS ED		12/27/2019	100.00
34582	35	TICKET SALES		12/27/2019	333.00
34583	36	MEALS		12/27/2019	860.15
Total for Cash Receipts					629,543.67