

Receipt	Line	Description	Additional Desc	Trans Date	Amount
	Number				
2573	22	DONATION ELEM	THERMO FISHER	01/02/2020	30.00
2574	23	RODEO TICKETS		01/03/2020	111.00
2575	24	COOKIE DOUGH PROCEEDS		01/03/2020	200.00
2576	25	CONCESSIONS		01/03/2020	522.00
2577	26	RODEO TICKETS		01/14/2020	88.00
2577	27	FRUIT SALES		01/14/2020	9.00
2578	28	MS SOLO ENSEMBLE		01/14/2020	55.80
2579	29	CONCESSIONS		01/14/2020	74.00
2580	30	MS SOLO ENSEMBLE		01/14/2020	172.49
2581	31	SNACK CART		01/14/2020	40.84
2582	32	CONCESSIONS		01/14/2020	1,163.40
2583	33	MS GIRLS BASKETBALL DONATION		01/16/2020	200.00
2584	1	WINTER CLOTHING ITEMS		01/24/2020	146.76
2585	2	SOLO ENSEMBLE		01/24/2020	16.00
2586	3	SNACK CART		01/24/2020	37.43
2588	4	SNACK CART		01/31/2020	40.00
34584	1	PROPERTY TAX PILT	VILLAGE OF CLAYTON	01/02/2020	2,811.00
34585	2	HEALTH & DENTAL JANUARY	ELAINE MOLLS	01/02/2020	994.09
34586	3	MEALS		01/03/2020	330.00
34586	4	FITNESS CENTER		01/03/2020	150.00
34586	5	BEARS CLUB		01/03/2020	936.00
34587	6	BREAKFAST CLAIM	STATE OF WISCONSIN	01/13/2020	5,044.83
34587	7	LUNCH CLAIM	STATE OF WISCONSIN	01/13/2020	10,653.48
34587	8	COMMODITY CHARGE	STATE OF WISCONSIN	01/13/2020	-19.24
34588	9	SAFETY GRANT	STATE OF WISCONSIN	01/14/2020	1,190.00
34589	10	SPANISH PROGRAM	TURTLE LAKE SCHOOL DISTRI	01/14/2020	14,151.04
34590	11	TAX SETTLEMENT	TOWN OF LINCOLN	01/14/2020	872.85
34591	12	TAX SETTLEMENT	TOWN OF CLAYTON	01/14/2020	127,958.35
34592	13	TAX SETTLEMENT	TOWN OF TURTLE LAKE	01/14/2020	22,652.70
34593	14	MEALS		01/14/2020	1,216.20
34594	15	STAFF SHIRTS PURCHASED		01/14/2020	183.18
34594	16	TICKET SALES		01/14/2020	1,057.00
34594	17	FITNESS CENTER MEMBERSHIP		01/14/2020	25.00
34595	18	PROPERTY TAX SETTLEMENT	TOWN OF VANCE CREEK	01/14/2020	35,292.67
34596	19	PROPERTY TAX SETTLEMENT	VILLAGE OF CLAYTON	01/14/2020	71,623.54
34597	20	CATEGORICAL AID	CESA 11	01/17/2020	20.00
34598	21	FOOD SERVICE PAYMENT		01/16/2020	29.00
34598	1	FOOD SERVICE PAYMENT	CASH	01/16/2020	29.00
34600	3	SCHOLARSHIPS - ROYALTY	CLAYTON LIONS CLUB	01/17/2020	450.00
34601	4	MEALS		01/24/2020	1,340.00
34602	5	BEARS CLUB		01/24/2020	1,112.00
34602	6	FITNESS CENTER		01/24/2020	150.00
34602	7	TICKET SALES		01/24/2020	275.00
34603	8	BREAKFAST CLAIM	STATE OF WI	01/21/2020	4,277.61
34603	9	LUNCH CLAIM	STATE OF WI	01/21/2020	9,417.18
34603	10	COMMODITY CHARGE	STATE OF WI	01/21/2020	-19.76
34604	11	SPECIAL ED AID	STATE OF WI (LGIP)	01/21/2020	10,839.00
34605	12	TITLE I CLAIM	STATE OF WI (LGIP)	01/21/2020	22,840.75
34606	13	FLOW THROUGH	STATE OF WI (LGIP)	01/21/2020	24,205.95
34607	14	TRANSPORTATION AID	STATE OF WI (LGIP)	01/27/2020	7,725.00
34608	15	HEALTH & DENTAL FEBRUARY	ELAINE MOLLS	01/31/2020	994.09
34609	16	DENTAL FEB THRU JUNE	LESLIE SEEGER	01/31/2020	215.55
34610	17	MEALS		01/31/2020	559.00

<u>Receipt</u>	<u>Line</u>	<u>Description</u>	<u>Additional Desc</u>	<u>Trans Date</u>	<u>Amount</u>
34611	18	KOBUSSEN RENT JAN		01/31/2020	200.00
34611	19	TICKET SALES		01/31/2020	521.00
34611	20	SCOREBOARD SPONSOR		01/31/2020	1,400.00
345999	2	INSURANCE REFUND	EMC INSURANCE	01/16/2020	309.00
Total for Cash Receipts					386,918.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	258,400.11	55,035.97	2,203.73	315,639.81
21	SPECIAL REVENUE TRUST FUND	0.00	2,403.69	0.00	2,403.69
27	SPECIAL EDUCATION	0.00	35,064.95	0.00	35,064.95
50	FOOD SERVICE	0.00	32,896.30	-39.00	32,857.30
60	AGENCY FUND FOR ACTIVITIES	0.00	503.03	0.00	503.03
72	TRUST FUNDS	0.00	450.00	0.00	450.00
***	Fund Summary Totals ***	258,400.11	126,353.94	2,164.73	386,918.78

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