

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 990 500000 000	BNK00	06/30/2020	RYNE PONSLER LIQUIDATED DAMAGES	53162	750.00
60 L 000 000 814000 425	BNK00	06/30/2020	FFA SUPPORT FARMERS SIGNS PROCHASKA ET INC	53163	80.00
60 L 000 000 814000 425	BNK00	06/30/2020	FFA SUPPORT FARMERS SIGNS	53164	160.00
10 R 800 990 500000 000	BNK00	06/30/2020	BASSET MECHANICAL REFUND	53165	250.00
27 R 800 516 500000 000	BNK00	06/30/2020	CESA 3 HDPC AIDS	53166	343.67
27 R 800 516 500000 000	BNK00	06/30/2020	CESA 5 EEN CATEGORICAL AID	53167	666.92
27 R 800 780 500000 000	BNK00	06/30/2020	DEPT OF HEALTH SERVICES-FORWARD HEALTH	53168	5,169.26
49 R 800 869 500000 000	BNK00	06/30/2020	CUSTOM THINNING RVE SCHOOL FOREST	53169	1,019.52
10 R 800 990 500000 000	BNK00	07/21/2020	WORK PERMITS	53170	50.00
21 R 800 291 500000 000	BNK00	07/21/2020	STAFF MASK DONATION	53171	20.00
21 R 800 291 212000 000	BNK00	07/21/2020	SCHOOL SUPPLY DONATION	53172	25.00
60 L 000 000 814000 407	BNK00	07/21/2020	GAUGER SANITATION DONATION TO BASEBALL FUND	53173	138.95
72 R 401 291 500000 659	BNK00	07/21/2020	SCHOLARSHIP MONEY FROM WI MASONIC FOUNDATION	53174	1,150.00
60 L 000 000 814000 426	BNK00	07/21/2020	WFCA SPRING FOOTBALL CLINIC REFUND	53175	280.00
10 R 800 971 500000 000	BNK00	07/21/2020	EMPLOYEE BENEFITS CORPORATION	53176	637.40
10 R 800 213 500000 000	BNK00	07/21/2020	TOWN OF ARENA MOBILE HOME TAXES	53177	158.58
27 R 800 780 500000 000	BNK00	07/21/2020	FORWARD HEALTH DEPT OF HEALTH SERVICES	53178	1,085.50
10 R 800 262 221500 266	BNK00	07/23/2020	MYERS CHROMEBOOK CHARGER	53179	25.00
10 R 401 262 120000 000	BNK00	07/23/2020	GRADUATION TASSELS	53180	132.00
10 R 401 262 120000 000	BNK00	07/23/2020	GRADUATION TASSELS	53181	60.00
60 L 000 000 814000 459	BNK00	07/23/2020	HIGH SCHOOL YEARBOOK SALES	53182	1,755.00
60 L 000 000 814000 407	BNK00	07/23/2020	GAUGER BASEBALL DONATION	53183	76.50
60 L 000 000 814000 425	BNK00	07/23/2020	SUPPORT FARMER SIGNS-FFA	53184	170.00
60 L 000 000 814000 425	BNK00	07/23/2020	SUPPORT FARMER SIGNS-FFA	53185	1,530.00
60 L 000 000 814000 446	BNK00	07/23/2020	FFA FAIR DONATIONS	53186	850.00
60 L 000 000 814000 433	BNK00	07/28/2020	GYMNASTICS GARAGE SALE FUNDRAISER	53187	2,332.30
60 L 000 000 814000 433	BNK00	07/28/2020	GYMNASTICS GARAGE SALE FUNDRAISER	53188	1,239.00
21 R 800 291 500000 000	BNK00	07/28/2020	RANDY DIEHL SCHOOL SUPPLY DONATION	53189	1,000.00
60 L 000 000 814000 448	BNK00	07/28/2020	ARTS LAB ONLINE ART AUCTION DONATION TO BOY S	53190	197.00
10 A 000 000 715500 000	LGIP	07/31/2020	GENERAL EQUALIZATION AIDS	LGIP1129	85,853.00
50 A 000 000 715600 000	LGIP	07/31/2020	FOOD SERVICE AID BREAKFAST	LGIP1130	22,541.20
50 A 000 000 715600 000	LGIP	07/31/2020	FOOD SERVICE AID LUNCH	LGIP1131	35,809.20
10 A 000 000 715600 000	LGIP	07/31/2020	TITLE IIA TEACHER AND PRINCIPAL TRAINING	LGIP1132	248.00
10 A 000 000 715600 000	LGIP	07/31/2020	TITVE IV A STUDENT SUPPORT AND ACAD ENRICH GR	LGIP1133	2,023.58
10 A 000 000 715600 000	LGIP	07/31/2020	TITLE I A CFDA	LGIP1134	19,004.80
10 A 000 000 715600 000	LGIP	07/31/2020	IDEA ENTITLEMENT	LGIP1135	22,055.96
10 A 000 000 715600 000	LGIP	07/31/2020	IDEA ENTITLEMENT PUBLIC	LGIP1136	3,596.14

Total for Cash Receipts

212,483.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	132,781.48	2,062.98	0.00	134,844.46
21	INSTRUCTIONAL FUND	0.00	1,045.00	0.00	1,045.00
27	SPECIAL EDUCATION	0.00	7,265.35	0.00	7,265.35
49	BUILDING FUND	0.00	1,019.52	0.00	1,019.52
50	FOOD SERVICE	58,350.40	0.00	0.00	58,350.40
60	PUPIL ACTIVITY FUND	8,808.75	0.00	0.00	8,808.75
72	GIFTS	0.00	1,150.00	0.00	1,150.00
***	Fund Summary Totals ***	199,940.63	12,542.85	0.00	212,483.48

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