

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 103 291 256770 000	BNK00	06/10/2020	4TH GRADE RIVER MUSEUM FIELD TRIP	53124	20.00
60 L 000 000 814000 407	BNK00	06/10/2020	GAUGER SANITATION DONATION TO BASEBALL	53125	85.75
60 L 000 000 814000 407	BNK00	06/10/2020	BOB AND DAWN JEWELL BASEBALL DONATION	53126	100.00
10 R 800 517 500000 420	BNK00	06/10/2020	CESA 3 CARL PERKINS GRANT	53127	9,649.99
10 R 800 990 500000 000	BNK00	06/10/2020	AEP CONNECTIONS CONFERENCE REFUND	53128	200.00
27 R 800 780 500000 000	BNK00	06/10/2020	DEPT OF HEALTH-FORWARD HEALTH	53129	26.00
27 R 800 780 500000 000	BNK00	06/10/2020	DEPT OF HEALTH-FORWARD HEALTH	53130	15,435.27
21 R 800 291 212000 000	BNK00	06/15/2020	DONATION TO FUND 21 LUNCH FROM FRED IAUSLY FA	53131	25.00
60 L 000 000 814000 306	BNK00	06/15/2020	MIDDLE SCHOOL BAND FEES	53132	120.00
10 R 800 990 500000 000	BNK00	06/15/2020	HIGH SCHOOL WORK PERMIT	53133	10.00
60 L 000 000 814000 406	BNK00	06/15/2020	HIGH SCHOOL BAND FEES	53134	65.00
60 L 000 000 814000 406	BNK00	06/15/2020	HIGH SCHOOL BAND FEES	53135	70.00
60 L 000 000 814000 419	BNK00	06/15/2020	HIGH SCHOOL GOLF CLOTHING	53136	40.00
60 L 000 000 814000 425	BNK00	06/15/2020	WI FFA FOUNDATION GRANT	53137	500.00
60 L 000 000 814000 425	BNK00	06/15/2020	COMPEER FINANCIAL FFA GRANT	53138	1,500.00
60 L 000 000 814000 425	BNK00	06/15/2020	FFA SUPPORT DAIRY FARMERS	53139	240.00
60 L 000 000 814000 425	BNK00	06/15/2020	FFA SUPPORT DAIRY FARMERS	53140	760.00
50 R 800 291 500000 000	BNK00	06/15/2020	SUPPORT DAIRY FARMERS DONATION FROM CHRIS NIE	53141	161.00
10 R 401 262 126000 000	BNK00	06/18/2020	LUKE AARON LOST SCIENCE BOOK	53142	9.00
10 R 401 262 122000 000	BNK00	06/18/2020	LOST ENGLISH BOOKS	53143	18.00
60 L 000 000 814000 425	BNK00	06/18/2020	FFA GREENHOUSE SALES	53144	20.22
60 L 000 000 814000 216	BNK00	06/18/2020	HIGH SCHOOL AP EXAMS	53145	184.00
60 L 000 000 814000 216	BNK00	06/18/2020	HIGH SCHOOL AP EXAMS	53146	421.00
60 L 000 000 814000 406	BNK00	06/18/2020	HIGH SCHOOL BAND FEES	53147	30.00
60 L 000 000 814000 406	BNK00	06/18/2020	HIGH SCHOOL BAND FEES	53148	368.00
60 L 000 000 814000 456	BNK00	06/18/2020	YEOMANS HIGH SCHOOL TRACK	53149	65.00
72 R 401 291 500000 658	BNK00	06/18/2020	RICHLAND HOSPITAL SCHOLARSHIP	53150	500.00
10 R 800 990 500000 000	BNK00	06/18/2020	BOARD SUNSHINE CLUB REIMBURSE FOR DAN MCGUIRE	53151	66.44
10 R 800 971 500000 000	BNK00	06/18/2020	EMPLOYEE BENEFITS COBRA	53152	637.40
27 R 800 780 500000 000	BNK00	06/18/2020	DEPT OF HEALTH SERVICE-FORWARD HEALTH	53153	5,302.50
10 R 800 964 500000 000	BNK00	06/24/2020	EMC INSURANCE REIMBURSEMENT	53154	8,560.50
27 R 800 516 500000 000	BNK00	06/24/2020	CESA 3 HANDICAP AID	53155	11,051.38
27 R 800 780 500000 000	BNK00	06/24/2020	DEPT OF HEALTH-FORWARD HEALTH	53156	2,916.15
27 R 800 780 500000 000	BNK00	06/24/2020	DEPT OF HEALTH SERVICES	53157	26.00
10 R 800 213 500000 000	BNK00	06/24/2020	TOWN OF ARENA MOBILE PARK TAX	53158	158.58
10 R 401 262 122000 000	BNK00	06/24/2020	LOST HS ENGLISH BOOKS	53159	12.00
10 R 800 262 221500 266	BNK00	06/24/2020	LOST CHROMEBOOK CHARGER	53160	100.00
10 R 800 262 221500 266	BNK00	06/24/2020	LOST CHROMEBOOK CHARGER	53161	25.00
50 R 800 251 257220 000	BNK00	06/30/2020	DISTRICT LUNCHESES-FOOD SERVICE	DL1039	53.35
27 R 800 611 500000 000	LGIP	06/30/2020	27R800611500000000	LGIP1115	161,235.00
50 R 800 717 257210 000	LGIP	06/30/2020	FOOD SERVICE AID BREAKFAST	LGIP1116	21,722.80
50 R 800 717 257220 000	LGIP	06/30/2020	FOOD SERVICE AID LUNCH	LGIP1117	34,493.76
10 R 800 612 500000 000	LGIP	06/30/2020	PUPIL TRANSPORTATION	LGIP1118	4,410.20
10 R 800 650 500000 000	LGIP	06/30/2020	SAGE	LGIP1119	81,990.35
10 R 800 630 500000 577	LGIP	06/30/2020	CAREER & TECH GRANTS	LGIP1120	8,369.80
10 R 800 696 500000 000	LGIP	06/30/2020	HIGH COST TRANSPORTATION AID	LGIP1121	179,917.34
10 R 800 630 500000 000	LGIP	06/30/2020	READING REDINESS	LGIP1122	1,958.34
10 A 000 000 715600 000	LGIP	06/30/2020	IDEA ENTITLEMENT	LGIP1123	110,656.07
10 A 000 000 715600 000	LGIP	06/30/2020	IDEA ENTITLEMENT PUBLIC	LGIP1124	6,284.86
10 A 000 000 715600 000	LGIP	06/30/2020	TITLE IIA TEACHER AND PRINCIPAL TRAINING	LGIP1125	19,605.79
10 A 000 000 715600 000	LGIP	06/30/2020	TITLE I A CFDA	LGIP1126	38,979.10
10 R 800 630 213000 388	LGIP	06/30/2020	ALCOHOL & OTHER DRUG ABUSE	LGIP1127	956.10
27 R 800 697 500000 000	LGIP	06/30/2020	SPECIAL EDUCATION GRANTS	LGIP1128	5,000.00

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				Total for Cash Receipts	735,112.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	175,525.82	297,069.04	0.00	472,594.86
21	INSTRUCTIONAL FUND	0.00	25.00	0.00	25.00
27	SPECIAL EDUCATION	0.00	200,992.30	0.00	200,992.30
50	FOOD SERVICE	0.00	56,430.91	0.00	56,430.91
60	PUPIL ACTIVITY FUND	4,568.97	0.00	0.00	4,568.97
72	GIFTS	0.00	500.00	0.00	500.00
***	Fund Summary Totals ***	180,094.79	555,017.25	0.00	735,112.04

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