

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 425	BNK00	07/13/2022	FFA STATE CONVENTION MEAL	24684	25.00
21 R 401 263 162000 426	BNK00	07/13/2022	FOOTBALL CAMP FEES	24685	1,155.00
10 R 800 990 500000 000	BNK00	07/13/2022	REIMB BEL ACADEMY WI FOUNDATION FOR EDUCATION	24686	382.50
10 R 800 291 162000 404	BNK00	07/13/2022	WIAA STATE TRACK AND FIELD TRAVEL ALLOWANCE	24687	141.50
21 R 401 263 162000 428	BNK00	07/13/2022	BOOSTER DONATION FB CHEER UNIFORMS	24688	1,800.00
21 R 401 263 162000 455	BNK00	07/13/2022	BOOSTER DONATION VOLLEYBALL JERSEYS	24689	500.00
27 R 800 780 500000 000	BNK00	07/13/2022	FORWARD HEALTH DEPT OF HEALTH SERVICES	24690	1,742.30
21 R 401 263 162000 450	BNK00	07/13/2022	KRAEMER BROS DONATION TO SOFTBALL	24691	5,000.00
10 R 800 990 500000 000	BNK00	07/14/2022	JUNE 2022 WORK PERMITS	24692	160.00
21 R 401 263 162000 426	BNK00	07/14/2022	7 ON 7 FOOTBALL	24693	280.00
21 R 401 263 162000 426	BNK00	07/14/2022	FOOTBALL CAMP FEES	24694	105.00
21 R 401 263 162000 432	BNK00	07/14/2022	GBB CLOTHING ORDER	24695	706.13
21 R 401 263 162000 432	BNK00	07/14/2022	GBB CAMP FEES	24696	250.00
21 R 401 263 162000 432	BNK00	07/14/2022	GBB CAMP FEES	24697	2,100.00
21 R 401 263 162000 455	BNK00	07/14/2022	VOLLEYBALL CAMP FEES	24698	50.00
21 R 401 263 162000 455	BNK00	07/14/2022	VOLLEYBALL CAMP FEES	24699	325.00
21 R 401 263 162000 455	BNK00	07/14/2022	VOLLEYBALL MONDAY LEAGUE	24700	1,015.00
21 R 401 263 162000 455	BNK00	07/14/2022	VOLLEYBALL MONDAY LEAGUE	24701	2,515.00
21 R 401 263 162000 426	BNK00	07/25/2022	FOOTBALL	24702	140.00
21 R 401 263 162000 427	BNK00	07/25/2022	CULVERS SHARE NIGHT TO FFA	24703	379.00
21 R 401 263 162000 432	BNK00	07/25/2022	HARTUNG BROS DONATION TO GIRLS BASKETBALL	24704	1,500.00
21 R 401 263 162000 455	BNK00	07/25/2022	VOLLEYBALL CAMP FEES	24705	3,300.00
21 R 800 291 500000 799	BNK00	07/25/2022	STADIUM DONATION	24706	100.00
21 R 800 291 500000 799	BNK00	07/25/2022	GAUGER STADIUM DONATION	24707	15,000.00
21 R 401 291 500000 652	BNK00	07/25/2022	ARCADIA SCHOLARSHIP	24708	2,000.00
21 R 401 291 500000 658	BNK00	07/25/2022	RICHLAND HOSPITAL SCHOLARSHIP	24709	500.00
10 R 103 291 256770 000	BNK00	07/25/2022	RVE PTO BUSSING TO BLACK EARCH MUSEUM	24710	390.68
10 R 800 213 500000 000	BNK00	07/25/2022	TOWN OF ARENA MOBILE PARK TAXES	24711	155.24
10 R 800 751 500000 141	LGIP	07/31/2022	Title I	LGIP1278	37,423.07
27 R 800 730 500000 341	LGIP	07/31/2022	IDEA FLOW THROUGH ENTITLEMENT	LGIP1279	145,840.67
Total for Cash Receipts					224,981.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	38,652.99	0.00	38,652.99
21	INSTRUCTIONAL FUND	0.00	38,745.13	0.00	38,745.13
27	SPECIAL EDUCATION	0.00	147,582.97	0.00	147,582.97
***	Fund Summary Totals ***	0.00	224,981.09	0.00	224,981.09

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