

Receipt	Line	Description	Additional Desc	Trans Date	Amount
	Number				
2491	1	DONATION	ANDERSEN CORP	07/09/2019	100.00
2492	2	GBB STATE BUS CONTRIBUTION		07/11/2019	600.00
2492	3	VENDING MACHINE		07/11/2019	120.00
2493	4	CHEESE DAYS FUN RUN		07/16/2019	885.00
34496	5	HEALTH INS PMT	MOLLS, ELAINE	07/01/2019	994.09
34497	6	DENTAL INS PMT	SHIMON, CATHY	07/01/2019	272.67
34498	7	SBS COST SETTLEMENT	FORWARD HEALTH	07/01/2019	9,100.20
34500	8	BAND RESALE		07/03/2019	10.00
34500	9	POSTAGE RESALE		07/03/2019	41.56
34500	10	BEARS CLUB		07/03/2019	600.00
34501	11	GARAGE RENT	KOBUSSEN	07/03/2019	200.00
34501	12	WIAA SOFTBALL ALLOWANCE		07/03/2019	432.60
34502	13	LAPTOP PURCHASE		07/03/2019	200.00
34503	14	SBS BILLING	FORWARD HEALTH	07/09/2019	3,088.35
34504	15	TITLE I CLAIM	STATE OF WI	07/15/2019	24,353.97
34505	16	REGIONAL SOFTBALL HOST FEES		07/11/2019	90.00
34506	17	FITNESS MEMBERSHIP		07/16/2019	50.00
34506	18	BEARS CLUB		07/16/2019	1,538.00
34507	19	HEALTH INS	MOLLS, ELAINE	07/18/2019	994.09
34508	20	EQUALIZATION AID	STATE OF WI	07/22/2019	43,847.00
34509	21	COMPUTER AID	STATE OF WI	07/22/2019	462.47
34510	22	DONATION	UNITED WAY	07/23/2019	120.00
34511	23	WORK PERMIT-GOLDEN AGE MANOR	DOUGLAS, SABRINA	07/23/2019	10.00
34512	24	GARAGE RENT	KOBUSSEN	07/31/2019	400.00
34513	25	BEARS CLUB		07/31/2019	870.00
34513	26	TRANSP STIPEND	WITC	07/31/2019	200.00
34514	27	EDUCATOR EFFECTIVENESS	STATE OF WI	07/29/2019	2,640.00
34515	28	MEAL CLAIM	STATE OF WI	07/29/2019	14,031.19
			Total for Cash Receipts		106,251.19