

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 418	BNK00	12/02/2024	RVHS BBB CRAFT BAZAAR	26948	45.00
10 R 401 262 136000 000	BNK00	12/02/2024	RVHS CARMODY RESALE	26949	28.00
10 R 800 279 500000 679	BNK00	12/02/2024	BEFORE/AFTER SCHOOL CARE	26950	305.00
21 Q 000 000 938900 306	BNK00	12/02/2024	RVMS BAND FEES	26951	53.00
10 R 800 292 500000 000	BNK00	12/03/2024	RVHS PARKING PERMIT	26952	100.00
10 R 401 262 136000 000	BNK00	12/03/2024	CARMODY RESALE	26953	15.00
49 R 800 862 500000 000	BNK00	12/03/2024	RIVER VALLEY SCHOOL FOREST LOGGING	26954	6,267.96
21 Q 000 000 938900 626	BNK00	12/03/2024	RVHS JUNIOR CLASS SODA	26955	100.00
21 Q 000 000 938900 708	BNK00	12/03/2024	BARB BAXTER DONATION FAMILIES IN NEED	26956	500.00
21 Q 000 000 938900 418	BNK00	12/03/2024	RVHS BBB CRAFT BAZAAR	26957	135.00
21 Q 000 000 938900 407	BNK00	12/03/2024	GAUGER SALVAGE METAL DUMPSTER FOR BASEBALL	26958	300.90
21 Q 000 000 938900 459	BNK00	12/03/2024	RVHS YEARBOOK AD DONATIONS	26959	875.00
21 Q 000 000 938900 425	BNK00	12/03/2024	RVHS FFA WINTER SALES	26960	215.00
21 Q 000 000 938900 425	BNK00	12/03/2024	RVHS FFA WINTER SALES	26961	1,227.50
10 R 800 279 500000 679	BNK00	12/09/2024	BEFORE/AFTER SCHOOL CARE	26962	167.00
10 R 800 271 162000 418	BNK00	12/09/2024	GATE FEES BBB 12/3/24	26963	345.00
10 R 109 262 222000 000	BNK00	12/09/2024	RVE LOST/DAMAGED BOOKS	26964	57.98
21 Q 000 000 938900 418	BNK00	12/09/2024	RVHS BBB CRAFT FAIR	26965	210.00
21 Q 000 000 938900 425	BNK00	12/09/2024	FFA WINTER SALES	26966	38.00
21 Q 000 000 938900 469	BNK00	12/09/2024	RVHS POST PROM PLAIN LIONS	26967	200.00
10 R 103 291 256770 000	BNK00	12/09/2024	RVE PTO FIELD TRIP BUSSING REIMBURSEMENT	26968	543.84
10 R 800 271 162000 418	BNK00	12/11/2024	GATE FEES BBB 12/10	26969	275.00
10 R 800 271 162000 422	BNK00	12/11/2024	WIAA STATE TRAVEL ALLOWANCE FOR CROSS COUNTRY	26970	244.90
10 R 800 279 500000 679	BNK00	12/11/2024	BEFORE/AFTER SCHOOL CARE	26971	1,416.00
21 Q 000 000 938900 306	BNK00	12/11/2024	RVMS BAND FEES	26972	70.00
21 Q 000 000 938900 699	BNK00	12/11/2024	FUND 21 DONATION ERIC/IRENE RAPP	26973	2,000.00
21 Q 000 000 938900 418	BNK00	12/11/2024	RVHS BBB CRAFT FAIR	26974	55.00
21 Q 000 000 938900 425	BNK00	12/11/2024	FFA WINTER SALES	26975	39.00
21 Q 000 000 938900 449	BNK00	12/11/2024	RVHS GIRL SOCCER TEAM THROWS FUNDRAISER	26976	699.00
21 Q 000 000 938900 410	BNK00	12/11/2024	RVHS DORIAN CHOIR	26977	145.00
21 Q 000 000 938900 410	BNK00	12/11/2024	RVHS DORIAN CHOIR	26978	120.00
21 Q 000 000 938900 626	BNK00	12/11/2024	RVHS JUNIOR SODA	26979	165.00
21 Q 000 000 938900 626	BNK00	12/11/2024	RVHS JUNIOR CLASS 50/50 RAFFLE	26980	49.36
21 Q 000 000 938900 425	BNK00	12/12/2024	FFA WINTER SALES	26981	32.00
21 Q 000 000 938900 474	BNK00	12/12/2024	RVHS POWER LIFTING FEE AND SPONSORSHIP	26982	520.00
21 Q 000 000 938900 474	BNK00	12/12/2024	RVHS POWER LIFTING DRINKS	26983	79.00
21 Q 000 000 938900 626	BNK00	12/12/2024	RVHS JUNIOR CLASS SODA	26984	100.00
21 Q 000 000 938900 627	BNK00	12/12/2024	RVHS SOPHOMORE CLASS SODA	26985	53.00
21 Q 000 000 938900 410	BNK00	12/12/2024	RVHS DORIAN CHOIR	26986	60.00
10 R 800 292 162000 468	BNK00	12/12/2024	RVHS WRESTLING INVITE FEES	26987	200.00
10 R 800 291 500000 799	BNK00	12/12/2024	RVHS STADIUM FOOTBALL FIELD DONATTION STRAKA	26988	10,000.00
10 R 800 279 500000 679	BNK00	12/12/2024	BEFORE/AFTER SCHOOL CARE	26989	335.00
10 R 800 292 162000 468	BNK00	12/12/2024	RVHS WRESTLING USER FEES	26990	80.00
10 R 800 292 162000 468	BNK00	12/12/2024	RVHS WRESTLING USER FEES	26991	740.00
10 R 800 292 162000 418	BNK00	12/12/2024	RVHS BBB USER FEES	26992	160.00
10 R 800 292 162000 418	BNK00	12/12/2024	RVHS BBB USER FEES	26993	400.00
10 R 800 293 500000 000	BNK00	12/16/2024	RV LITTLE LEAGUE FACILITY FEES	26994	400.00
10 R 800 262 221500 266	BNK00	12/16/2024	CHROMEBOOK TALAN MILLER	26995	60.00
27 R 800 780 500000 000	BNK00	12/16/2024	FORWARD HEALTH HEALTH SERVICES	26996	7,452.94
21 Q 000 000 938900 410	BNK00	12/16/2024	SCHINKER MUSICAL	26997	46.00
21 Q 000 000 938900 410	BNK00	12/16/2024	SCHINKER MUSICAL	26998	410.00
21 Q 000 000 938900 425	BNK00	12/16/2024	RVHS FFA WINTER SALES	26999	195.00
21 Q 000 000 938900 425	BNK00	12/16/2024	RVHS FFA CULVERS SHARE NIGHT	27000	217.34

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 432	BNK00	12/16/2024	BSN GBB REFUND	27001	44.00
21 Q 000 000 938900 425	BNK00	12/16/2024	BSN BBB REFUND	27002	408.00
50 R 800 259 257000 000	BNK00	12/17/2024	BREAKFAST WITH SANTA REIMBURSEMENT FROM SG CH	27003	505.00
21 Q 000 000 938900 425	BNK00	12/17/2024	RVHS FFA WINTER SALE	27004	75.00
21 Q 000 000 938900 626	BNK00	12/17/2024	RVHS JUNIOR CLASS 50/50 RAFFLE	27005	108.00
10 R 800 271 162000 432	BNK00	12/17/2024	GATE FEES GBB 12/16/24	27006	300.00
10 R 800 990 500000 000	BNK00	12/17/2024	TOWN OF SG WRENCH FOR TOTE LIDS	27007	15.50
10 R 800 279 500000 679	BNK00	12/17/2024	B/A SCHOOL CARE	27008	340.00
10 R 800 279 500000 679	BNK00	12/17/2024	B/A SCHOOL CARE	27009	814.00
21 Q 000 000 938900 680	BNK00	12/18/2024	PROJECT LUNCHBOX DONATIONS	27010	11,344.40
10 R 800 271 162000 432	BNK00	12/18/2024	GATE FEES GBB 12/17	27011	162.50
10 R 800 271 162000 433	BNK00	12/18/2024	GATE FEES GYMNASTICS 12/17	27012	162.50
10 R 800 292 500000 000	BNK00	12/18/2024	RVHS PARKING PERMIT FEE	27013	100.00
21 Q 000 000 938900 469	BNK00	12/18/2024	RVHS POST PROM DONATIONS	27014	1,875.00
50 R 800 251 257220 000	BNK00	12/30/2024	DISTRICT LUNCHES-FOOD SERVICE	DL1127	8,314.00
50 R 800 717 257210 000	LGIP	12/31/2024	FOOD SERVICE AID BREAKFAST	LGIP1340	6,465.09
50 R 800 717 257220 000	LGIP	12/31/2024	FOOD SERVICE AID LUNCH	LGIP1341	18,834.11
10 R 800 621 500000 000	LGIP	12/31/2024	GENERAL AID	LGIP1342	1,507,150.00
27 R 800 611 500000 000	LGIP	12/31/2024	SPEC ED AID	LGIP1343	134,380.00
Total for Cash Receipts					1,729,944.82

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	1,524,917.22	0.00	1,524,917.22
21	INSTRUCTIONAL FUND	22,808.50	0.00	0.00	22,808.50
27	SPECIAL EDUCATION	0.00	141,832.94	0.00	141,832.94
49	BUILDING FUND	0.00	6,267.96	0.00	6,267.96
50	FOOD SERVICE	0.00	34,118.20	0.00	34,118.20
***	Fund Summary Totals ***	22,808.50	1,707,136.32	0.00	1,729,944.82

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