

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 291 500000 000	BNK00	05/14/2020	TONI HARRIS B THE LIGHT DONATION	53073	2,000.00
72 R 401 291 500000 663	BNK00	05/14/2020	SCHMIDT FAMILY SCHOLARSHIP	53074	750.00
72 R 401 291 500000 661	BNK00	05/14/2020	RV STUDENT OF PROMISE SCHOLARSHIP	53075	3,000.00
72 R 401 291 500000 662	BNK00	05/14/2020	PEOPLES COMMUNITY BANK SCHOLARSHIP	53076	1,000.00
72 R 401 291 500000 654	BNK00	05/14/2020	MARY JONES MEMORIAL SCHOLARSHIP	53077	500.00
60 L 000 000 814000 308	BNK00	05/14/2020	MS WICKED MUSICAL	53078	40.00
60 L 000 000 814000 422	BNK00	05/14/2020	CHAMPION REFUND FOR CROSS COUNTRY TEAM	53079	171.50
60 L 000 000 814000 477	BNK00	05/14/2020	RV MARKET DONATIONS DEGENHARDT & EVELAND	53080	150.00
60 L 000 000 814000 425	BNK00	05/14/2020	FFA MILK DONATIONS	53081	750.00
60 L 000 000 814000 425	BNK00	05/14/2020	FFA MILK DONATIONS	53082	20.00
60 L 000 000 814000 407	BNK00	05/14/2020	GAUGER BASEBALL DONATION	53083	60.75
10 R 401 262 136000 000	BNK00	05/14/2020	CARMODY RESALE	53084	500.00
10 R 401 292 161304 000	BNK00	05/14/2020	MOCK TRIAL USER FEES	53085	255.00
10 R 800 271 162000 418	BNK00	05/14/2020	QUEENB RADIO BBB FOR PLAYOFFS	53086	50.00
10 R 800 343 162000 466	BNK00	05/14/2020	RICHLAND SCHOOL SWIM TEAM EXPENSES	53087	2,500.19
10 R 800 990 500000 000	BNK00	05/14/2020	WORK PERMITS	53088	20.00
60 L 000 000 814000 425	BNK00	05/21/2020	FFA FLOWER SALES	53089	3,119.04
60 L 000 000 814000 425	BNK00	05/21/2020	FFA FLOWER SALES	53090	4,074.00
60 L 000 000 814000 469	BNK00	05/21/2020	POST PROM DONATIONS	53091	1,625.00
10 R 800 292 500000 000	BNK00	05/21/2020	HIGH SCHOOL PARKING	53092	50.00
10 R 800 292 500000 000	BNK00	05/21/2020	HIGH SCHOOL PARKING	53093	200.00
60 L 000 000 814000 438	BNK00	05/21/2020	TOSHIBA GRANT TO ROB JACOBSON	53094	3,240.00
60 L 000 000 814000 459	BNK00	05/21/2020	HIGH SCHOOL YEARBOOK SALES	53095	65.00
10 R 401 262 136000 000	BNK00	05/21/2020	CARLA CARMODY RESALE	53096	43.50
60 L 000 000 814000 407	BNK00	05/21/2020	GAUGER SANITATION BASEBALL DONATION	53097	78.50
60 L 000 000 814000 425	BNK00	05/21/2020	FFA MILK DONATIONS	53098	150.00
60 L 000 000 814000 425	BNK00	05/21/2020	FFA MILK DONATIONS	53099	50.00
10 R 800 971 500000 000	BNK00	05/21/2020	EMPLOYEE BENEFITS COBRA	53100	637.40
10 R 800 291 162000 433	BNK00	05/21/2020	WIAA GYMNASTICS STATE TRAVEL ALLOWANCE	53101	383.90
27 R 800 780 500000 000	BNK00	05/21/2020	DEPT OF HEALTH SERV FORWARD HEALTH	53102	7,986.97
10 R 800 213 500000 000	BNK00	05/21/2020	TOWN OF ARENA MOBILE PARK TAXES	53103	158.58
10 R 103 291 256770 000	BNK00	05/21/2020	RIVER MUSEUM 4TH GRADE FIELD TRIP	53104	139.00
10 R 800 990 500000 000	BNK00	05/21/2020	FACE MASKS	53105	15.00
60 L 000 000 814000 216	BNK00	05/29/2020	HIGH SCHOOL AP EXAM	53107	891.00
60 L 000 000 814000 216	BNK00	05/29/2020	HIGH SCHOOL AP EXAM	53108	9,078.00
60 L 000 000 814000 406	BNK00	05/29/2020	HS BAND FEES	53109	20.00
60 L 000 000 814000 406	BNK00	05/29/2020	HS BAND FEES	53110	235.00
10 R 800 292 500000 000	BNK00	05/29/2020	HS PARKING	53111	25.00
72 R 401 291 500000 657	BNK00	05/29/2020	PRAIRIE CLINIC SCHOLARSHIP	53112	500.00
60 L 000 000 814000 419	BNK00	05/29/2020	RV BOOSTER FOR GOLF RANGE FINDERS	53113	980.00
60 L 000 000 814000 306	BNK00	05/29/2020	MS BAND FEES	53114	140.00
80 R 800 272 500000 300	BNK00	05/29/2020	MS GIRL BB ATHLETIC FEES	53115	40.00
10 R 800 343 162000 433	BNK00	05/29/2020	BARNEVELD SCHOOL GYMNASTICS COOP FEES	53116	840.33
21 R 800 291 212000 000	BNK00	05/29/2020	DEB PAULS DONATION TO FUND 21 LUNCHESES	53117	94.00
27 R 800 780 500000 000	BNK00	05/29/2020	DEPT OF HEALTH SERVICES-FORWARD HEALTH	53118	51,654.51
21 R 401 291 222000 000	BNK00	05/29/2020	ENDOWMENT FUND GRANT-HS LIBRARY MEDIA CTR	53119	2,000.00
21 R 401 291 143000 000	BNK00	05/29/2020	ENDOWMENT FUND GRANT-JANENE KING TRAIL	53120	1,250.00
21 R 800 291 172000 000	BNK00	05/29/2020	ENDOWMENT FUND GRANT-TALIESIN PASSION PROJECT	53121	670.00
21 R 301 291 126100 000	BNK00	05/29/2020	ENDOWMENT FUND GRANT-HYDRO CHICKEN AND LIZARD	53122	975.00
21 R 301 291 240000 000	BNK00	05/29/2020	ENDOWMENT FUND GRANT-COMM SERV MIDDLE SCHOOL	53123	2,311.72
50 R 800 251 257220 000	BNK00	05/31/2020	DISTRICT LUNCHESES-FOOD SERVICE	DL1037	498.10
50 R 800 251 257250 000	BNK00	05/31/2020	DISTRICT LUNCHESES-ALACARTE	DL1038	100.66

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
				Total for Cash Receipts	106,086.65

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	7,817.90	0.00	7,817.90
21	INSTRUCTIONAL FUND	0.00	7,300.72	0.00	7,300.72
27	SPECIAL EDUCATION	0.00	59,641.48	0.00	59,641.48
50	FOOD SERVICE	0.00	598.76	0.00	598.76
60	PUPIL ACTIVITY FUND	24,937.79	0.00	0.00	24,937.79
72	GIFTS	0.00	5,750.00	0.00	5,750.00
80	COMMUNITY SERVICE FUND	0.00	40.00	0.00	40.00
***	Fund Summary Totals ***	24,937.79	81,148.86	0.00	106,086.65

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