

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 990 162000 404	BNK00	11/12/2020	BOOSTER FUNDS FOR BOY AND GIRL UNIFORM FUNDIN	53305	2,529.18
60 L 000 000 814000 426	BNK00	11/12/2020	BOOSTER FUNDS FOR FOOTBALL HUDL SERVICE	53306	1,599.00
60 L 000 000 814000 331	BNK00	11/12/2020	MIDDLE SCHOOL CROSS COUNTRY JERSEYS	53307	92.48
60 L 000 000 814000 331	BNK00	11/12/2020	MIDDLE SCHOOL CROSS COUNTRY JERSEYS	53308	125.00
60 L 000 000 814000 306	BNK00	11/12/2020	MIDDLE SCHOOL BAND FEES	53309	15.00
80 R 800 272 500000 300	BNK00	11/12/2020	MIDDLE SCHOOL CROSS COUNTRY USER FEES	53310	65.00
80 R 800 272 500000 300	BNK00	11/12/2020	MIDDLE SCHOOL CROSS COUNTRY USER FEES	53311	855.00
10 R 800 271 162000 404	BNK00	11/12/2020	BOYS SOCCER REGIONAL ADMISSION	53312	147.00
10 R 800 271 162000 404	BNK00	11/12/2020	BOYS SOCCER REGIONAL ADMISSION	53313	150.00
10 R 800 271 162000 404	BNK00	11/12/2020	VOLLEYBALL REGIONAL ADMISSION	53314	18.00
10 R 800 271 162000 404	BNK00	11/12/2020	VOLLEYBALL REGIONAL ADMISSION	53315	24.00
10 R 800 971 500000 000	BNK00	11/12/2020	EMC DIVIDENT	53316	9,227.00
10 R 103 291 110000 000	BNK00	11/12/2020	SAUK COUNTY GRANT FOR RVE TENT RENTAL	53317	750.00
60 L 000 000 814000 455	BNK00	11/18/2020	YEOMANS CHECK FOR VOLLEYBALL	53318	590.00
60 L 000 000 814000 407	BNK00	11/18/2020	WICKMAN DONATION TO BASEBALL FOR FIELD TUNE U	53319	9,500.00
60 L 000 000 814000 470	BNK00	11/18/2020	RVTV WIS COAT RC HOSPITAL CARDINAL CB	53320	1,050.00
60 L 000 000 814000 427	BNK00	11/18/2020	GARRELTS FFA SCHOOL FIELD CORN	53321	3,000.00
60 L 000 000 814000 425	BNK00	11/18/2020	FFA DAIRY SIGN PROMO	53322	10.00
60 L 000 000 814000 425	BNK00	11/18/2020	UNITED COOPERATIVE FOR FFA	53323	189.94
60 L 000 000 814000 425	BNK00	11/18/2020	FFA ANIMALS	53324	100.00
60 L 000 000 814000 425	BNK00	11/18/2020	FFA WINTER SALES	53325	178.00
60 L 000 000 814000 425	BNK00	11/18/2020	FFA WINTER SALES	53326	933.50
10 R 800 990 500000 000	BNK00	11/18/2020	HIGH SCHOOL WORK PERMITS	53327	20.00
60 L 000 000 814000 454	BNK00	11/18/2020	RVHS STUDENT SODA	53328	208.00
10 R 800 262 221500 266	BNK00	11/18/2020	POWERS CHROMEBOOK CHARGER	53329	25.00
21 R 800 291 215000 000	BNK00	11/18/2020	DAVID MILLER AND HOOPER FOUND DONATION TO FUN	53330	1,000.00
10 R 800 971 500000 000	BNK00	11/18/2020	EMPLOYEE BENEFITS COBRA	53331	2,034.55
10 R 401 262 136000 000	BNK00	11/18/2020	CARLA CARMODY RESALE	53332	334.00
10 R 401 262 120000 000	BNK00	11/18/2020	RVHS TASSEL	53333	12.00
10 R 800 271 162000 404	BNK00	11/18/2020	FOOTBALL PLAYOFFS 11-13-20	53334	540.00
10 R 800 271 162000 404	BNK00	11/18/2020	FOOTBALL PLAYOFFS 11-13-20	53335	456.00
10 R 800 271 162000 404	BNK00	11/20/2020	FOOTBALL GATE PLAYOFF VS RICHLAND CENTER	53336	510.00
10 R 800 271 162000 404	BNK00	11/20/2020	FOOTBALL GATE PLAYOFF VS RICHLAND CENTER	53337	444.00
60 L 000 000 814000 425	BNK00	11/20/2020	FFA WINTER SALES	53338	370.00
60 L 000 000 814000 425	BNK00	11/20/2020	FFA WINTER SALES	53339	2,954.50
60 L 000 000 814000 407	BNK00	11/20/2020	GAUGER BASEBALL DONATION	53340	190.80
60 L 000 000 814000 470	BNK00	11/20/2020	RVTV EVER READY ELECTRIC	53341	350.00
60 L 000 000 814000 406	BNK00	11/20/2020	RVHS BAND MARCHING TEES AND FEES	53342	25.00
60 L 000 000 814000 406	BNK00	11/20/2020	RVHS BAND MARCHING TEES AND FEES	53343	235.00
80 R 800 272 500000 252	BNK00	11/20/2020	RVHS MUSICAL USER FEES	53344	240.00
80 R 800 272 500000 252	BNK00	11/20/2020	RVHS MUSICAL USER FEES	53345	225.00
50 R 800 251 257220 000	BNK00	11/30/2020	DISTRICT LUNCHES-FOOD SERVICE	DL1042	120.00
50 R 800 251 257250 000	BNK00	11/30/2020	DISTRICT LUNCHES-ALACARTE	DL1043	33.00

Total for Cash Receipts

41,474.95

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	17,220.73	0.00	17,220.73
21	INSTRUCTIONAL FUND	0.00	1,000.00	0.00	1,000.00
50	FOOD SERVICE	0.00	153.00	0.00	153.00
60	PUPIL ACTIVITY FUND	21,716.22	0.00	0.00	21,716.22
80	COMMUNITY SERVICE FUND	0.00	1,385.00	0.00	1,385.00
***	Fund Summary Totals ***	21,716.22	19,758.73	0.00	41,474.95

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