

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 426	BNK00	10/06/2020	BAILEYS CLOTHING FOOTBALL FUNDRAISER	53240	522.99
60 L 000 000 814000 407	BNK00	10/06/2020	GAUGER SANITATION BASEBALL DONATION	53241	157.50
60 L 000 000 814000 477	BNK00	10/06/2020	RVTV SPONSORSHIPS	53242	3,850.00
72 R 401 291 500000 446	BNK00	10/06/2020	DOLAN AG SCHOLARSHIP	53243	50.00
60 L 000 000 814000 425	BNK00	10/06/2020	FFA DUES	53244	15.00
60 L 000 000 814000 425	BNK00	10/06/2020	FFA DUES	53245	30.00
60 L 000 000 814000 425	BNK00	10/06/2020	ZOETIS CHECK FFA	53246	60.68
60 L 000 000 814000 446	BNK00	10/06/2020	FFA KOOZIES	53247	150.00
10 R 401 262 213000 000	BNK00	10/06/2020	HS PSAT TEST	53248	102.00
10 R 401 262 213000 000	BNK00	10/06/2020	HS PSAT TEST	53249	17.00
60 L 000 000 814000 459	BNK00	10/06/2020	HS YEARBOOK AD SALES	53250	3,475.00
10 R 800 990 500000 000	BNK00	10/07/2020	WORK PERMITS	53251	20.00
49 R 800 862 500000 000	BNK00	10/07/2020	LONE ROCK SCHOOL FOREST SALE	53252	5,000.00
60 L 000 000 814000 428	BNK00	10/07/2020	FOOTBALL CHEER JACKETS	53253	280.00
60 L 000 000 814000 428	BNK00	10/07/2020	FOOTBALL CHEER JACKETS	53254	290.00
60 L 000 000 814000 418	BNK00	10/07/2020	GAUGER BOYS BASKETBALL	53255	100.00
60 L 000 000 814000 470	BNK00	10/07/2020	RVTV SPONSORS	53256	1,750.00
60 L 000 000 814000 446	BNK00	10/07/2020	SEW WHAT EMBROIDERY SCHOOL FAIR	53257	100.00
60 L 000 000 814000 425	BNK00	10/07/2020	FFA HOMECOMING FOOD STAND	53258	712.50
60 L 000 000 814000 418	BNK00	10/09/2020	DONATION TO BOYS BASKETBALL FROM ALUMNI	53259	2,500.00
10 R 401 262 136000 000	BNK00	10/09/2020	CARMODY RESALE	53260	225.00
10 R 401 262 136000 000	BNK00	10/09/2020	CARMODY RESALE	53261	24.00
60 L 000 000 814000 470	BNK00	10/09/2020	RVTV SPONSORS	53262	700.00
60 L 000 000 814000 425	BNK00	10/09/2020	ET INC FFA SIGNS	53263	50.00
10 R 800 292 162000 422	BNK00	10/20/2020	RVHS CC USER FEES	53264	1,080.00
10 R 800 292 162000 426	BNK00	10/20/2020	RVHS FOOTBALL USER FEES	53265	1,300.00
10 R 800 292 162000 426	BNK00	10/20/2020	RVHS FOOTBALL USER FEES	53266	2,620.00
10 R 800 292 162000 428	BNK00	10/20/2020	RVHS FB CHEER USER FEES	53267	980.00
10 R 800 292 162000 448	BNK00	10/20/2020	RVHS BOY SOCCER USER FEES	53268	1,560.00
10 R 800 292 162000 466	BNK00	10/20/2020	RVHS SWIM USER FEES	53269	600.00
10 R 800 292 162000 455	BNK00	10/20/2020	RVHS VOLLEYBALL USER FEES	53270	2,100.00
10 R 800 964 500000 000	BNK00	10/20/2020	WERNER ELECTRIC REPAIR DAMAGE TO RVE LIGHTPOL	53271	1,385.02
10 R 800 971 500000 000	BNK00	10/20/2020	EMPLOYEE BENEFITS COBRA	53272	1,376.72
10 R 800 213 500000 000	BNK00	10/20/2020	TOWN OF ARENA MOBILE PARK FEES	53273	166.05
21 R 800 291 500000 000	BNK00	10/20/2020	FUND 21 DONATION FROM DERRICK AND JANET GEE	53274	100.00
21 R 800 291 500000 000	BNK00	10/20/2020	BAILEYS CLOTHING FUND 21 CLOTHING ORDER DONAT	53275	288.77
21 R 401 291 221000 000	BNK00	10/20/2020	UPLAND HILLS DONATION FOR RVHS LIBRARY	53276	1,000.00
60 L 000 000 814000 407	BNK00	10/20/2020	GAUGER SANITATION DONATION TO HS BASEBALL	53277	126.90
60 L 000 000 814000 448	BNK00	10/20/2020	RVHS BOY SOCCER GATOR FUNDRAISER	53278	16.00
60 L 000 000 814000 448	BNK00	10/20/2020	RVHS BOY SOCCER GATOR FUNDRAISER	53279	8.00
60 L 000 000 814000 428	BNK00	10/20/2020	FB CHEER CLOTHING	53280	60.00
60 L 000 000 814000 428	BNK00	10/20/2020	FB CHEER CLOTHING	53281	56.00
60 L 000 000 814000 422	BNK00	10/20/2020	RVHS CROSS COUNTRY CLOTHING FUNDRAISER	53282	52.18
60 L 000 000 814000 435	BNK00	10/20/2020	MOCK TRIAL TSHIRTS	53283	40.00
60 L 000 000 814000 435	BNK00	10/20/2020	MOCK TRIAL TSHIRTS	53284	40.00
60 L 000 000 814000 621	BNK00	10/20/2020	SENIOR CLASS HOMECOMING TEES	53285	1,125.08
60 L 000 000 814000 425	BNK00	10/20/2020	PREM MEATS CHICKEN DINNER FFA	53286	2,800.00
60 L 000 000 814000 425	BNK00	10/20/2020	CULVERS SCOOPS OF THANKS FFA	53287	239.00
60 L 000 000 814000 425	BNK00	10/20/2020	GRAFFUNDER SANDWICH DONATION FFA	53288	300.00
60 L 000 000 814000 470	BNK00	10/20/2020	RVTV SPONSORS	53289	1,400.00
60 L 000 000 814000 404	BNK00	10/27/2020	RVHS ATHLETIC GATORADE	53290	229.00
10 R 800 271 162000 404	BNK00	10/27/2020	HS GIRL VOLLEYBALL REGIONAL ADMIN 10-20-20	53291	62.00
10 R 800 271 162000 404	BNK00	10/27/2020	HS GIRL VOLLEYBALL REGIONAL ADMIN 10-20-20	53292	246.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 404	BNK00	10/27/2020	HS GIRL VOLLEYBALL REGIONAL ADMIN 10-22-20	53293	90.00
10 R 800 271 162000 404	BNK00	10/27/2020	HS GIRL VOLLEYBALL REGIONAL ADMIN 10-22-20	53294	156.00
10 R 401 262 213000 000	BNK00	10/27/2020	RVHS PSAT TEST	53295	67.00
10 R 401 262 213000 000	BNK00	10/27/2020	RVHS PSAT TEST	53296	154.00
60 L 000 000 814000 470	BNK00	10/27/2020	RVTV ROYAL BANK	53297	350.00
60 L 000 000 814000 435	BNK00	10/27/2020	MOCK TRIAL YALE TEE	53298	20.00
60 L 000 000 814000 425	BNK00	10/27/2020	FFA DAIRY SIGN	53299	20.00
60 L 000 000 814000 406	BNK00	10/27/2020	HS BAND DONATION KLEIN	53300	100.00
60 L 000 000 814000 306	BNK00	10/27/2020	MS BAND SHIRTS	53301	45.00
60 L 000 000 814000 306	BNK00	10/27/2020	MS BAND SHIRTS	53302	15.00
10 R 800 990 500000 000	BNK00	10/27/2020	DECKER EQUIPMENT OVERCHARGE REFUND	53303	403.88
10 R 103 291 110000 000	BNK00	10/27/2020	RVE TENT RENTAL DONATIONS	53304	3,500.00
Total for Cash Receipts					46,459.27

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	18,234.67	0.00	18,234.67
21	INSTRUCTIONAL FUND	0.00	1,388.77	0.00	1,388.77
49	BUILDING FUND	0.00	5,000.00	0.00	5,000.00
60	PUPIL ACTIVITY FUND	21,785.83	0.00	0.00	21,785.83
72	GIFTS	0.00	50.00	0.00	50.00
***	Fund Summary Totals ***	21,785.83	24,673.44	0.00	46,459.27

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