

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 438	BNK00	09/18/2019	ROBBY JACOBSON ROBOTICS		30.00
10 R 800 990 500000 000	BNK00	09/11/2019	WORK PERMITS	51637	140.00
60 L 000 000 814000 306	BNK00	09/11/2019	MS BAND EQUIPMENT	51638	85.00
60 L 000 000 814000 306	BNK00	09/11/2019	MS BAND EQUIPMENT	51639	309.99
10 R 800 292 162000 422	BNK00	09/11/2019	BROOKWOOD HIGH SCHOOL CC ENTRY FEE 9/14/19	51640	150.00
10 R 800 292 162000 422	BNK00	09/11/2019	CUBA CITY SCHOOL CC ENTRY FEE 9/14/19	51641	150.00
60 L 000 000 814000 425	BNK00	09/11/2019	FFA DUES	51642	60.00
60 L 000 000 814000 405	BNK00	09/11/2019	EQUESTRIAN TEAM FUNDRAISER	51643	915.00
10 R 800 292 500000 000	BNK00	09/11/2019	HIGH SCHOOL PARKING FEES	51644	1,300.00
10 R 800 292 500000 000	BNK00	09/11/2019	HIGH SCHOOL PARKING FEES	51645	2,050.00
10 R 800 292 162000 422	BNK00	09/11/2019	CROSS COUNTRY ATHLETIC FEE	51646	320.00
10 R 800 292 162000 422	BNK00	09/11/2019	CROSS COUNTRY ATHLETIC FEE	51647	1,780.00
10 R 800 292 162000 426	BNK00	09/11/2019	FOOTBALL ATHLETIC FEE	51648	1,200.00
10 R 800 292 162000 426	BNK00	09/11/2019	FOOTBALL ATHLETIC FEE	51649	340.00
10 R 800 292 162000 428	BNK00	09/11/2019	FOOTBALL CHEER ATHLETIC FEE	51650	220.00
10 R 800 292 162000 428	BNK00	09/11/2019	FOOTBALL CHEER ATHLETIC FEE	51651	640.00
10 R 800 292 162000 433	BNK00	09/11/2019	GYMNASTICS ATHLETIC FEE	51652	80.00
10 R 800 292 162000 448	BNK00	09/11/2019	BOY SOCCER ATHLETIC FEE	51653	200.00
10 R 800 292 162000 448	BNK00	09/11/2019	BOY SOCCER ATHLETIC FEE	51654	520.00
10 R 800 292 162000 466	BNK00	09/11/2019	SWIM ATHLETIC FEE	51655	80.00
10 R 800 292 162000 466	BNK00	09/11/2019	SWIM ATHLETIC FEE	51656	240.00
10 R 800 292 162000 455	BNK00	09/11/2019	VOLLEYBALL ATHLETIC FEE	51657	60.00
10 R 800 292 162000 455	BNK00	09/11/2019	VOLLEYBALL ATHLETIC FEE	51658	1,800.00
10 R 800 262 221500 266	BNK00	09/11/2019	NOTH REPLACEMENT CHROMEBOOK CHARGER	51659	25.00
80 R 800 272 500000 300	BNK00	09/11/2019	MIDDLE SCHOOL SPORT USER FEES	51660	600.00
10 R 800 292 162000 422	BNK00	09/11/2019	SAINT AMBROSE SCHOOL CC ENTRY FEE 9/14/19	51661	180.00
10 R 800 292 162000 422	BNK00	09/11/2019	LODI SCHOOL CC ENTRY FEE FOR SECTIONALS	51662	50.00
10 R 800 292 162000 422	BNK00	09/11/2019	DODGEVILLE SCHOOL CC ENTRY 9/14/19	51663	180.00
10 R 800 292 162000 422	BNK00	09/11/2019	DARLINGTON SCHOOL CC ENTRY 9/14/19	51664	150.00
10 R 800 292 162000 422	BNK00	09/11/2019	VIROQUA SCHOOL CC ENTRY 9/14/19	51665	150.00
10 R 800 279 500000 679	BNK00	09/16/2019	BEFORE/AFTER SCHOOL CARE	51666	12.00
10 R 800 279 500000 679	BNK00	09/16/2019	BEFORE/AFTER SCHOOL CARE	51667	491.00
60 L 000 000 814000 103	BNK00	09/16/2019	RVE PTO REIMBURSEMENT FOR CC PURCHASE FROM 4I	51668	963.16
10 R 800 291 162000 450	BNK00	09/16/2019	BOOSTER CLUB REIMBURSEMENT FOR SOFTBALL FENCE	51669	658.12
60 L 000 000 814000 468	BNK00	09/16/2019	BOOSTER CLUB REIMBURSEMENT FOR WRESTLING HUDL	51670	450.00
60 L 000 000 814000 426	BNK00	09/16/2019	BOOSTER CLUB REIMBURSEMENT FOR FOOTBALL HUDL	51671	1,599.00
60 L 000 000 814000 455	BNK00	09/16/2019	BOOSTER CLUB REIMBURSEMENT FOR VOLLEYBALL HUD	51672	1,099.00
10 R 800 291 162000 466	BNK00	09/16/2019	BOOSTER CLUB REIMBURSEMENT FOR SWIM TEAM POOL	51673	750.00
60 L 000 000 814000 335	BNK00	09/16/2019	RVMS YEARBOOK SALES	51674	28.00
60 L 000 000 814000 324	BNK00	09/16/2019	RVMS ENRICHMENT	51675	45.00
60 L 000 000 814000 324	BNK00	09/16/2019	RVMS ENRICHMENT	51676	50.00
60 L 000 000 814000 317	BNK00	09/16/2019	RVMS APT TICKETS	51677	1,050.00
10 R 800 271 162000 448	BNK00	09/18/2019	SOCCER GAME GATE FEES 9/17/19	51680	230.00
10 R 800 271 162000 455	BNK00	09/18/2019	VOLLEYBALL GAME GATE FEES 9/10/19	51681	405.00
60 L 000 000 814000 459	BNK00	09/18/2019	HS YEARBOOK AD SALES	51682	3,400.00
60 L 000 000 814000 620	BNK00	09/18/2019	HOMECOMING TEES	51683	26.00
60 L 000 000 814000 620	BNK00	09/18/2019	HOMECOMING TEES	51684	42.00
60 L 000 000 814000 428	BNK00	09/18/2019	FB CHEER CAMP	51685	1,960.00
60 L 000 000 814000 428	BNK00	09/18/2019	FB CHEER CAMP	51686	40.00
60 L 000 000 814000 621	BNK00	09/18/2019	JR CLASS 50/50 RAFFLE	51687	59.00
60 L 000 000 814000 425	BNK00	09/18/2019	WI FFA FOUNDATION	51688	700.00
60 L 000 000 814000 425	BNK00	09/18/2019	FFA FEES	51689	90.00
60 L 000 000 814000 446	BNK00	09/18/2019	SCHOOL FAIR DONATION-QUINN PETERSON	51690	250.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 427	BNK00	09/18/2019	TIFFANY LIMMEX STATE CONVENTION	51691	50.00
10 R 401 262 136000 000	BNK00	09/18/2019	CARMODY RESALE	51692	134.50
10 R 401 262 136000 000	BNK00	09/18/2019	CARMODY RESALE	51693	100.00
60 L 000 000 814000 457	BNK00	09/18/2019	CARMODY SKILLS L&M SALVAGE	51694	108.00
10 R 800 271 162000 455	BNK00	09/23/2019	VOLLEYBALL GATE RECEIPTS 9/19/19	51696	600.00
10 R 800 271 162000 426	BNK00	09/23/2019	FOOTBALL GATE RECEIPTS 9/20/20	51697	1,546.00
60 L 000 000 814000 621	BNK00	09/23/2019	JR CLASS 50/50 RAFFLE	51698	278.00
10 R 800 279 500000 679	BNK00	09/23/2019	BEFORE/AFTER SCHOOL CARE	51699	36.00
10 R 800 279 500000 679	BNK00	09/23/2019	BEFORE/AFTER SCHOOL CARE	51700	680.50
10 R 800 293 500000 000	BNK00	09/23/2019	RV YTH FOOTBALL FACILITY USE FEE	51701	200.00
21 R 800 291 500000 000	BNK00	09/23/2019	SCHOOL SUPPLIES DONATION	51702	15.00
50 R 800 970 257000 000	BNK00	09/23/2019	GORDON FOOD SERVICE REFUND	51703	69.71
80 R 800 272 500000 300	BNK00	09/23/2019	CUBA CITY SCHOOL MS CC INVITE FEE	51704	60.00
80 R 800 272 500000 300	BNK00	09/23/2019	RIVERDALE SCHOOL MS CC INVITE FEE	51705	75.00
10 R 800 292 162000 422	BNK00	09/23/2019	MAUSTON SCHOOL CC INVITE FEE	51706	180.00
10 R 800 292 162000 422	BNK00	09/23/2019	PALMYRA/EAGLE CC INVITE FEE	51707	150.00
10 R 800 292 162000 422	BNK00	09/23/2019	MONROE SCHOOL CC INVITE FEE	51708	130.00
10 R 800 292 162000 422	BNK00	09/23/2019	SOUTHWESTERN SCHOOL CC INVITE FEE	51709	150.00
10 R 800 292 162000 422	BNK00	09/23/2019	BELLEVILLE SCHOOL CC INVITE FEE	51710	150.00
10 R 800 271 162000 426	BNK00	09/06/2019	FOOTBALL GATE FEES 8/24/19	54626	1,044.00
60 L 000 000 814000 428	BNK00	09/06/2019	FOOTBALL CHEER SUPPLIES	54627	358.00
60 L 000 000 814000 428	BNK00	09/06/2019	FOOTBALL CHEER SUPPLIES	54628	80.00
60 L 000 000 814000 621	BNK00	09/06/2019	JR CLASS 50/50 RAFFLE	54629	89.50
10 R 800 279 500000 679	BNK00	09/06/2019	BEFORE/AFTER SCHOOL CARE	54630	54.00
10 R 800 292 162000 422	BNK00	09/06/2019	WI DELLS SCHOOL HS/MS CC INVITE 9/14/19	54631	210.00
10 R 800 292 162000 422	BNK00	09/06/2019	FENNIMORE SCHOOL CC INVITE 9/14/19	54632	150.00
10 R 800 292 162000 422	BNK00	09/06/2019	PDC SCHOOL CC INVITE 9/14/19 AND SECTIONALS	54633	200.00
10 R 800 292 162000 422	BNK00	09/06/2019	GIBRALTAR SCHOOL CC INVITE 9/14/19	54634	150.00
10 R 800 292 162000 422	BNK00	09/06/2019	RIVER RIDGE SCHOOL CC INVITE 9/14/19	54635	150.00
10 R 800 292 162000 422	BNK00	09/06/2019	MCFARLAND SCHOOL CC INVITE 9/14/19	54636	150.00
50 R 800 251 257220 000	BNK00	09/30/2019	DISTRICT LUNCHES-FOOD SERVICE	DL1023	21,987.80
50 R 800 251 257250 000	BNK00	09/30/2019	DISTRICT LUNCHES-ALACARTE	DL1024	2,420.50
Total for Cash Receipts					60,158.78

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	20,716.12	0.00	20,716.12
21	INSTRUCTIONAL FUND	0.00	15.00	0.00	15.00
50	FOOD SERVICE	0.00	24,478.01	0.00	24,478.01
60	PUPIL ACTIVITY FUND	14,214.65	0.00	0.00	14,214.65
80	COMMUNITY SERVICE FUND	0.00	735.00	0.00	735.00
***	Fund Summary Totals ***	14,214.65	45,944.13	0.00	60,158.78

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