

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 433	BNK00	04/09/2021	GYMNASTICS DONATION FROM SHATRAWKA	53551	100.00
60 L 000 000 814000 450	BNK00	04/09/2021	SMOKE IN THE VALLEY DONATION TO SOFTBALL-NORT	53552	1,000.00
60 L 000 000 814000 407	BNK00	04/09/2021	GAUGER DONATION TO BASEBALL	53553	482.85
60 L 000 000 814000 216	BNK00	04/09/2021	RVHS AP EXAM	53554	95.00
60 L 000 000 814000 216	BNK00	04/09/2021	RVHS AP EXAM	53555	420.00
10 R 800 292 162000 435	BNK00	04/09/2021	MOCK TRIAL USER FEES	53556	15.00
10 R 800 292 162000 435	BNK00	04/09/2021	MOCK TRIAL USER FEES	53557	45.00
60 L 000 000 814000 469	BNK00	04/09/2021	POST PROM DONATIONS	53558	1,545.00
10 R 800 292 500000 000	BNK00	04/09/2021	RVHS PARKING	53559	150.00
10 R 800 292 500000 000	BNK00	04/09/2021	RVHS PARKING	53560	300.00
10 R 800 262 500000 000	BNK00	04/09/2021	RVHS AP BIO AND MATH 4 CLASS	53561	9,600.00
27 R 800 780 500000 000	BNK00	04/09/2021	FORWARD HEALTH-DEPT OF HEALTH SERVICES	53562	5,192.42
27 R 800 516 500000 000	BNK00	04/09/2021	CESA 5 EEN CATEGORICAL AID PAYMENT	53563	273.44
10 R 401 262 136000 000	BNK00	04/13/2021	CARMODY RESALE	53564	259.00
60 L 000 000 814000 457	BNK00	04/13/2021	SKILLS USA COMPETITION	53565	100.00
60 L 000 000 814000 457	BNK00	04/13/2021	SKILLS USA COMPETITION	53566	50.00
60 L 000 000 814000 410	BNK00	04/13/2021	SCHINKER DVD SALES FOR MUSICAL	53567	105.00
60 L 000 000 814000 410	BNK00	04/13/2021	SCHINKER DVD SALES FOR MUSICAL	53568	80.00
60 L 000 000 814000 407	BNK00	04/13/2021	GAUGER SANITATION DONATION TO BASEBALL	53569	294.10
49 R 800 862 500000 000	BNK00	04/13/2021	RV ARENA SCHOOL FOREST SALE	53570	478,330.00
10 R 800 213 500000 000	BNK00	04/13/2021	TOWN OF BUENA VISTA MOBILE HOME TAXES	53571	67.73
10 R 800 211 500000 000	BNK00	04/13/2021	RICHLAND COUNTY LOTTERY SETTLEMENT	53572	33,709.03
10 R 800 211 500000 000	BNK00	04/13/2021	IOWA COUNTY LOTTERY SETTLEMENT	53573	65,672.70
10 R 800 211 500000 000	BNK00	04/13/2021	SAUK COUNTY LOTTERY SETTLEMENT	53574	134,135.78
27 R 800 780 500000 000	BNK00	04/13/2021	DEPARTMENT OF HEALTH-MEDICAID SERVICES	53575	1,664.00
60 L 000 000 814000 457	BNK00	04/28/2021	CARMODY SKILLS USA FEES	53576	50.00
60 L 000 000 814000 410	BNK00	04/28/2021	SCHINKER DVD SALES	53577	5.00
60 L 000 000 814000 410	BNK00	04/28/2021	SCHINKER DVD SALES	53578	50.00
60 L 000 000 814000 407	BNK00	04/28/2021	GAUGER BASEBALL DONATION	53579	255.00
60 L 000 000 814000 406	BNK00	04/28/2021	HIGH SCHOOL BAND FEES	53580	125.00
60 L 000 000 814000 469	BNK00	04/28/2021	POST PROM DONATIONS	53581	750.00
60 L 000 000 814000 216	BNK00	04/28/2021	RVHS AP EXAMS	53582	93.00
60 L 000 000 814000 216	BNK00	04/28/2021	RVHS AP EXAMS	53583	1,237.00
21 R 401 291 500000 654	BNK00	04/28/2021	MARY JONES SCHOLARSHIP	53584	500.00
10 R 800 343 162000 433	BNK00	04/28/2021	BARNEVELD SCHOOL GYMNASTICS COOP	53585	915.37
10 R 800 213 500000 000	BNK00	04/28/2021	TOWN OF ARENA MOBILE HOME TAXES	53586	166.05
10 R 800 971 500000 000	BNK00	04/28/2021	EMPLOYEE BENEFITS COBRA	53587	1,980.62
80 R 800 272 500000 300	BNK00	04/28/2021	RVMS ATHLETIC FEES	53588	1,450.00
60 L 000 000 814000 331	BNK00	04/28/2021	RVMS TRACK SHIRTS	53589	14.00
60 L 000 000 814000 331	BNK00	04/28/2021	RVMS TRACK SHIRTS	53590	275.00
10 R 800 292 162000 407	BNK00	04/28/2021	RVHS BASEBALL USER FEES	53591	1,520.00
10 R 800 292 162000 419	BNK00	04/28/2021	RVHS GOLF USER FEES	53592	1,240.00
10 R 800 292 162000 449	BNK00	04/28/2021	RVHS GIRL SOCCER FEES	53593	880.00
10 R 800 292 162000 450	BNK00	04/28/2021	RVHS SOFTBALL USER FEES	53594	980.00
10 R 800 292 162000 456	BNK00	04/28/2021	RVHS TRACK USER FEES	53595	660.00
10 R 800 292 162000 456	BNK00	04/28/2021	RVHS TRACK USER FEES	53596	660.00
50 R 800 251 257220 000	BNK00	04/30/2021	DISTRICT LUNCHESES-FOOD SERVICE	DL1051	205.00
50 R 800 251 257250 000	BNK00	04/30/2021	DISTRICT LUNCHESES-ALACARTE	DL1052	63.94
27 R 800 611 500000 000	LGIP	04/05/2021	SPEC ED AID	LGIP1156	114,589.00
10 R 800 695 500000 000	LGIP	04/05/2021	SUPPLEMENTAL PER PUPIL AID	LGIP1157	3,714.00
10 R 800 621 500000 000	LGIP	04/05/2021	GENERAL EQUALIZATION AID	LGIP1158	1,399,667.00
10 R 800 695 500000 000	LGIP	04/05/2021	PER PUPIL AID	LGIP1159	906,724.00
50 E 800 387 257000 000	LGIP	04/05/2021	COMMODITY HANDLING CHARGE	LGIP1160	-2,716.20

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50 R 800 717 257210 000	LGIP	04/05/2021	FOOD SERVICE AID BREAKFAST	LGIP1161	7,632.02
50 R 800 717 257220 000	LGIP	04/05/2021	FOOD SERVICE AID LUNCH	LGIP1162	20,717.46
10 A 000 000 715600 000	LGIP	04/05/2021	TITLE IIA TEACHER AND PRINCIPAL TRAINING	LGIP1163	9,368.93
10 A 000 000 715600 000	LGIP	04/05/2021	TITLE IV A STUDENT SUPPORT AND ACAD ENRICH GR	LGIP1164	10,800.98
10 R 800 730 500000 160	LGIP	04/05/2021	SCHOOL EMERGENCY RELIEF	LGIP1165	390.85
10 A 000 000 715600 000	LGIP	04/05/2021	IDEA ENTITLEMENT	LGIP1166	58,957.77
10 A 000 000 715600 000	LGIP	04/05/2021	IDEA ENTITLEMENT PUBLIC	LGIP1167	3,295.01
10 A 000 000 715600 000	LGIP	04/05/2021	TITLE I A	LGIP1168	14,135.01
50 E 800 387 257000 000	LGIP	05/05/2021	COMMODITY HANDLING CHARGE	LGIP1169	-1,669.41
50 R 800 717 257210 000	LGIP	05/05/2021	FOOD SERVICE AID BREAKFAST	LGIP1170	10,384.70
50 R 800 717 257220 000	LGIP	05/05/2021	FOOD SERVICE AID LUNCH	LGIP1171	25,740.20
10 R 800 730 500000 160	LGIP	05/05/2021	SCHOOL EMERGENCY RELIEF	LGIP1172	5,522.34
10 A 000 000 715600 000	LGIP	05/05/2021	IDEA ENTITLEMENT	LGIP1173	13,362.59
10 A 000 000 715600 000	LGIP	05/05/2021	IDEA ENTITLEMENT PUBLIC	LGIP1174	6,677.44
10 R 800 613 500000 031	LGIP	05/05/2021	COMMON SCHOOL FUND - LIBRARY AID	LGIP1175	58,419.00
Total for Cash Receipts					3,413,473.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	116,597.73	2,627,393.47	0.00	2,743,991.20
21	INSTRUCTIONAL FUND	0.00	500.00	0.00	500.00
27	SPECIAL EDUCATION	0.00	121,718.86	0.00	121,718.86
49	BUILDING FUND	0.00	478,330.00	0.00	478,330.00
50	FOOD SERVICE	0.00	64,743.32	-4,385.61	60,357.71
60	PUPIL ACTIVITY FUND	7,125.95	0.00	0.00	7,125.95
80	COMMUNITY SERVICE FUND	0.00	1,450.00	0.00	1,450.00
***	Fund Summary Totals ***	123,723.68	3,294,135.65	-4,385.61	3,413,473.72

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