

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 418	BNK00	03/05/2020	WIAA REGIONAL BOY BASKETBALL GAME REVENUE 3/3	52996	1,225.00
60 L 000 000 814000 425	BNK00	03/05/2020	FFA PENNY WAR	52997	80.00
60 L 000 000 814000 410	BNK00	03/05/2020	HIGH SCHOOL CHORUS	52998	16.90
60 L 000 000 814000 426	BNK00	03/05/2020	HIGH SCHOOL FOOTBALL GAME/PRACTICE PANTS	52999	75.00
10 R 800 990 500000 000	BNK00	03/05/2020	HIGH SCHOOL WORK PERMITS	53000	20.00
10 R 800 213 500000 000	BNK00	03/05/2020	VILLAGE OF LONE ROCK MOBILE HOME TAXES	53001	200.73
60 L 000 000 814000 457	BNK00	03/05/2020	CARMODY SKILLS SWEATSHIRT	53002	560.00
60 L 000 000 814000 457	BNK00	03/05/2020	CARMODY SKILLS SWEATSHIRT	53003	110.00
60 L 000 000 814000 306	BNK00	03/05/2020	MIDDLE SCHOOL HONORS BAND ARIE SNOW	53004	23.00
21 R 800 291 500000 000	BNK00	03/05/2020	WOODMANS CHARITY EVENT TO COVER NEGATIVE LUNC	53005	55.00
10 R 800 279 500000 679	BNK00	03/05/2020	BEFORE/AFTER SCHOOL CARE	53006	3.00
10 R 800 279 500000 679	BNK00	03/05/2020	BEFORE/AFTER SCHOOL CARE	53007	357.00
60 L 000 000 814000 439	BNK00	03/05/2020	WI SCHOOL MUSIC ASSOC SOLO & ENSEMBLE	53008	857.91
60 L 000 000 814000 425	BNK00	03/05/2020	FFA KISS THE CALF	53009	105.00
60 L 000 000 814000 406	BNK00	03/05/2020	HIGH SCHOOL BAND FEES	53010	45.00
60 L 000 000 814000 406	BNK00	03/05/2020	HIGH SCHOOL BAND FEES	53011	415.00
60 L 000 000 814000 216	BNK00	03/05/2020	HIGH SCHOOL AP CLASS CREDITS	53012	11,330.00
10 R 800 271 162000 418	BNK00	03/11/2020	BOYS BASKETBALL REGIONAL SEMI-FINAL 3/6/20	53013	1,595.00
10 R 800 271 162000 418	BNK00	03/11/2020	BOYS BASKETBALL REGIONAL SEMI-FINAL 3/6/20	53014	380.00
27 R 800 780 500000 000	BNK00	03/11/2020	ST. OF WI FORWARD HEALTH-MEDICAID	53015	6,170.94
10 R 800 213 500000 000	BNK00	03/11/2020	TOWN OF ARENA MOBILE PARK TAXES	53016	158.58
27 R 800 516 500000 000	BNK00	03/11/2020	CESA 5 EEN CATEGORICAL AID	53017	365.98
10 R 800 990 500000 000	BNK00	03/11/2020	PEARSON EDUCATION REFUND	53018	2,100.00
80 R 800 272 500000 300	BNK00	03/11/2020	SCHOOL DISTRICT OF LODI MIDDLE SCHOOL TRACK I	53019	100.00
10 R 800 271 162000 418	BNK00	03/11/2020	WRCO BOY BASKETBALL REGIONAL 3/6/20	53020	50.00
60 L 000 000 814000 410	BNK00	03/11/2020	SCHINKER POPS CONCERT	53021	55.00
60 L 000 000 814000 410	BNK00	03/11/2020	SCHINKER POPS CONCERT	53022	1,030.00
60 L 000 000 814000 425	BNK00	03/11/2020	FFA CLOTHING ORDER	53023	125.00
60 L 000 000 814000 425	BNK00	03/11/2020	FFA CLOTHING ORDER	53024	30.00
60 L 000 000 814000 425	BNK00	03/11/2020	FFA STRAWBERRIES	53025	55.00
60 L 000 000 814000 445	BNK00	03/11/2020	SADD USER FEES	53026	120.00
60 L 000 000 814000 445	BNK00	03/11/2020	SADD USER FEES	53027	30.00
10 R 800 990 500000 000	BNK00	03/11/2020	OFFICE USE/COPIES	53028	31.00
80 R 800 272 500000 300	BNK00	03/11/2020	MIDDLE SCHOOL BOY BASKETBALL USER FEE	53029	40.00
60 L 000 000 814000 324	BNK00	03/11/2020	MIDDLE SCHOOL ENRICHMENT	53030	40.00
60 L 000 000 814000 324	BNK00	03/11/2020	MIDDLE SCHOOL ENRICHMENT	53031	70.00
10 R 401 262 143000 000	BNK00	03/11/2020	HIGH SCHOOL PHY-ED FIRST AID TEXTBOOK	53032	50.00
10 R 401 262 143000 000	BNK00	03/11/2020	HIGH SCHOOL PHY-ED FIRST AID TEXTBOOK	53033	20.00
60 L 000 000 814000 477	BNK00	03/27/2020	RV MARKET DONATION	53034	50.00
60 L 000 000 814000 335	BNK00	03/27/2020	RVMS YEARBOOK SALES	53035	49.00
60 L 000 000 814000 335	BNK00	03/27/2020	RVMS YEARBOOK SALES	53036	133.00
60 L 000 000 814000 433	BNK00	03/27/2020	GYMNASTICS DONATIONS	53037	525.00
10 R 800 343 162000 433	BNK00	03/27/2020	BARNEVELD ATHLETIC BOOSTERS DONATION	53038	100.00
60 L 000 000 814000 425	BNK00	03/27/2020	FFA SWEATSHIRTS	53039	30.00
60 L 000 000 814000 425	BNK00	03/27/2020	FFA SWEATSHIRTS	53040	96.00
60 L 000 000 814000 425	BNK00	03/27/2020	FFA CDE FEES	53041	79.00
60 L 000 000 814000 425	BNK00	03/27/2020	FFA CULVERS SHARE NIGHT	53042	431.00
60 L 000 000 814000 438	BNK00	03/27/2020	ROBOTICS CLUB	53043	36.00
10 R 800 990 500000 000	BNK00	03/27/2020	MIDDLE SCHOOL GENERATOR PURCHASE	53044	50.00
60 L 000 000 814000 406	BNK00	03/27/2020	HIGH SCHOOL BAND	53045	25.00
60 L 000 000 814000 406	BNK00	03/27/2020	HIGH SCHOOL BAND	53046	90.00
10 R 800 971 500000 000	BNK00	03/27/2020	EMPLOYEE BENEFITS CORP	53047	637.40
10 R 800 213 500000 000	BNK00	03/27/2020	BUENA VISTA MOBILE PARK TAXES	53048	115.17

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60 L 000 000 814000 323	BNK00	03/27/2020	RVMS STUDENT COUNCIL TSHIRT SALES & MOVIE NIG	53049	172.00
10 R 800 271 162000 418	BNK00	03/27/2020	WPRE-AM WIAA RADIO TOURNAMENT PLAY BBB REGION	53050	50.00
10 R 800 990 500000 000	BNK00	03/27/2020	CESA 5 REFUND GOOGLE SUMMIT DEDE HOLVERSON	53051	275.00
10 R 800 990 500000 000	BNK00	03/27/2020	WI STATE BAR REFUND	53052	70.00
60 L 000 000 814000 425	BNK00	03/27/2020	RV FFA ALUMNI PAYMENT FOR FFA TRAVEL TO VORTE	53053	168.70
50 R 800 251 257220 000	BNK00	03/30/2020	DISTRIC LUNCHES-FOOD SERVICE	DL1035	10,804.25
50 R 800 251 257250 000	BNK00	03/30/2020	DISTRIC LUNCHES-ALACARTE	DL1036	1,155.44
Total for Cash Receipts					43,237.00

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	7,487.88	0.00	7,487.88
21	INSTRUCTIONAL FUND	0.00	55.00	0.00	55.00
27	SPECIAL EDUCATION	0.00	6,536.92	0.00	6,536.92
50	FOOD SERVICE	0.00	11,959.69	0.00	11,959.69
60	PUPIL ACTIVITY FUND	17,057.51	0.00	0.00	17,057.51
80	COMMUNITY SERVICE FUND	0.00	140.00	0.00	140.00
***	Fund Summary Totals ***	17,057.51	26,179.49	0.00	43,237.00

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