

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 455	BNK00	12/03/2021	VOLLEYBALL PROMISE PARKER BRACELETS	54130	150.00
21 R 401 263 162000 623	BNK00	12/03/2021	JUNIOR PROM DONATIONS	54131	225.00
21 R 401 263 162000 428	BNK00	12/03/2021	FOOTBALL CHEER BAILEYS	54132	51.81
10 R 401 262 136000 000	BNK00	12/03/2021	CARMODY RESALE	54133	111.00
21 R 401 263 162000 457	BNK00	12/03/2021	SKILLS USER FEES	54134	150.00
21 R 401 263 162000 457	BNK00	12/03/2021	SKILLS USER FEES	54135	90.00
21 R 401 263 162000 410	BNK00	12/03/2021	SCHINKER MUSICAL TEES & DORIAN	54136	441.00
21 R 401 263 162000 427	BNK00	12/03/2021	FFA GARRELTS FIELD RENT	54137	3,000.00
21 R 401 263 162000 425	BNK00	12/03/2021	FFA WINTER SALES	54138	55.00
21 R 401 263 162000 425	BNK00	12/03/2021	FFA WINTER SALES	54139	641.25
21 R 401 263 162000 622	BNK00	12/03/2021	SENIOR CLASS 5050 RAFFLE	54140	24.00
21 R 401 263 162000 459	BNK00	12/03/2021	YEARBOOK AD SALES	54141	1,075.00
10 R 800 271 162000 432	BNK00	12/03/2021	GBB GATE FEES 11/16/2021	54142	287.00
10 R 800 271 162000 418	BNK00	12/03/2021	BBB GATE FEES 11/30/2021	54143	315.00
21 R 401 263 162000 422	BNK00	12/03/2021	CROSS COUNTRY CRAFT BAZAAR	54144	200.00
21 R 800 291 500000 799	BNK00	12/03/2021	SHED TIP JAR DONATION FOR STADIUM 12/1/2021	54145	154.00
21 R 800 291 500000 799	BNK00	12/03/2021	STADIUM DONATIONS	54146	29,550.00
10 R 800 292 162000 418	BNK00	12/03/2021	RVHS BBB USER FEES	54147	80.00
10 R 800 292 162000 418	BNK00	12/03/2021	RVHS BBB USER FEES	54148	560.00
10 R 800 292 162000 432	BNK00	12/03/2021	RVHS GBB USER FEES	54149	80.00
10 R 800 292 162000 432	BNK00	12/03/2021	RVHS GBB USER FEES	54150	720.00
10 R 800 292 162000 433	BNK00	12/03/2021	RVHS GYMNASTICS USER FEES	54151	460.00
10 R 800 292 162000 468	BNK00	12/03/2021	RVHS HOCKER USER FEES	54152	80.00
10 R 800 292 162000 468	BNK00	12/03/2021	RVHS HOCKER USER FEES	54153	120.00
10 R 800 292 162000 468	BNK00	12/03/2021	RVHS WRESTLING USER FEES	54154	80.00
10 R 800 292 162000 468	BNK00	12/03/2021	RVHS WRESTLING USER FEES	54155	440.00
10 R 800 279 500000 679	BNK00	12/03/2021	BEFORE/AFTER SCHOOL CARE	54156	1,331.00
21 R 401 263 162000 418	BNK00	12/03/2021	BBB FAST DRAW DONATION FROM RV BOOSTERS	54157	290.00
21 R 401 263 162000 432	BNK00	12/03/2021	GBB FAST DRAW DONATION FROM RV BOOSTERS	54158	290.00
21 R 401 263 162000 418	BNK00	12/03/2021	BBB POPCORN FUNDRAISER	54159	1,488.00
21 R 401 263 162000 418	BNK00	12/03/2021	BBB POPCORN FUNDRAISER	54160	3,755.00
21 R 401 263 162000 432	BNK00	12/03/2021	GBB POPCORN FUNDRAISER	54161	893.00
21 R 401 263 162000 432	BNK00	12/03/2021	GBB POPCORN FUNDRAISER	54162	2,399.00
21 R 800 291 500000 799	BNK00	12/06/2021	STADIUM UPGRADE DONATIONS	54163	11,000.00
10 R 800 990 500000 000	BNK00	12/06/2021	RVHS WORK PERMITS	54164	60.00
10 R 800 990 500000 000	BNK00	12/06/2021	REFUND FRONTLINE TECHNOLOGIES	54165	343.00
21 R 401 263 162000 410	BNK00	12/06/2021	MUSIC DEPT DONATION FROM LEW/GERRY SCHMIDT	54166	500.00
21 R 401 263 162000 425	BNK00	12/06/2021	FFA CHICKEN/RIB DINNER AT PREMS	54167	795.00
21 R 401 263 162000 623	BNK00	12/06/2021	JUNIOR PROM TICKETS	54168	1,565.00
21 R 401 263 162000 459	BNK00	12/06/2021	RVHS YEARBOOK USER FEES	54169	135.00
21 R 401 263 162000 459	BNK00	12/06/2021	RVHS YEARBOOK USER FEES	54170	150.00
21 R 401 263 162000 453	BNK00	12/06/2021	RVHS STUDENT COUNCIL USER FEES	54171	75.00
21 R 401 263 162000 453	BNK00	12/06/2021	RVHS STUDENT COUNCIL USER FEES	54172	60.00
21 R 401 263 162000 459	BNK00	12/06/2021	RVHS YEARBOOK ADS	54173	825.00
21 R 401 263 162000 422	BNK00	12/06/2021	RVHS CRAFT BAZAAR CROSS COUNTRY TEAM	54174	423.50
21 R 401 263 162000 422	BNK00	12/06/2021	RVHS CRAFT BAZAAR CROSS COUNTRY TEAM	54175	85.00
10 R 800 990 500000 000	BNK00	12/06/2021	WESTERN ELITE AMAZON REIMBURSEMENT	54176	98.95
21 R 401 263 162000 426	BNK00	12/14/2021	RVHS FOOTBALL BANQUET	54177	120.00
21 R 401 263 162000 426	BNK00	12/14/2021	RVHS FOOTBALL BANQUET	54178	700.00
21 R 401 263 162000 407	BNK00	12/14/2021	GAUGER SALVAGE DONATION TO BASEBALL	54179	301.00
50 R 800 259 257220 000	BNK00	12/14/2021	SG COUNTRY XMAS BREAKFAST WITH SANTA	54180	316.87
21 R 800 291 500000 799	BNK00	12/14/2021	STADIUM UPGRADE DONATIONS	54181	14,300.00
10 R 800 271 162000 418	BNK00	12/14/2021	BBB GATE FEES 12/10/21	54182	175.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 432	BNK00	12/14/2021	GBB GATE FEES 12/9/21	54183	269.00
10 R 800 271 162000 432	BNK00	12/14/2021	GBB GATE FEES 12/7/21	54184	175.00
10 R 800 271 162000 468	BNK00	12/14/2021	WRESTLING GATE FEES 12/7/21	54185	175.00
21 R 401 263 162000 622	BNK00	12/14/2021	SENIOR CLASS 50/50 RAFFLE	54186	40.00
10 R 401 262 136000 000	BNK00	12/14/2021	CARMODY RESALE	54187	355.00
10 R 401 262 136000 000	BNK00	12/14/2021	CARMODY RESALE	54188	175.00
21 R 401 263 162000 425	BNK00	12/14/2021	FFA WINTER SALES	54189	155.00
21 R 401 263 162000 425	BNK00	12/14/2021	FFA WINTER SALES	54190	226.00
21 R 401 263 162000 418	BNK00	12/14/2021	BBB POPCORN FUNDRAISER	54191	309.00
21 R 401 263 162000 439	BNK00	12/14/2021	MATT SNOW MUSIC BUTTERBRAID FUNDRAISER	54192	26.00
21 R 401 263 162000 459	BNK00	12/14/2021	RVHS YEARBOOK USER FEE	54193	15.00
21 R 401 263 162000 459	BNK00	12/14/2021	RVHS YEARBOOK AD SALES	54194	175.00
10 R 800 291 162000 466	BNK00	12/14/2021	WIAA STATE SWIM TEAM TRAVEL	54195	149.70
10 R 800 292 162000 418	BNK00	12/14/2021	RVHS BBB USER FEES	54196	240.00
10 R 800 292 162000 418	BNK00	12/14/2021	RVHS BBB USER FEES	54197	1,160.00
10 R 800 292 162000 432	BNK00	12/14/2021	RVHS GBB USER FEES	54198	140.00
10 R 800 292 162000 433	BNK00	12/14/2021	RVHS GYMNASTICS USER FEES	54199	80.00
10 R 800 292 162000 468	BNK00	12/14/2021	RVHS WRESTLING USER FEES	54200	160.00
10 R 800 292 162000 468	BNK00	12/14/2021	RVHS WRESTLING USER FEES	54201	420.00
10 R 800 271 162000 418	BNK00	12/17/2021	BBB GATE FEES 12/14/21	54202	335.00
10 R 800 271 162000 418	BNK00	12/17/2021	BBB GATE FEES 12/16/21	54203	315.00
21 R 401 263 162000 410	BNK00	12/17/2021	SCHINKER 410	54204	111.00
21 R 401 263 162000 217	BNK00	12/17/2021	RVHS ACT PREP CLASS	54205	640.00
21 R 401 263 162000 622	BNK00	12/17/2021	SENIOR CLASS 50/50 RAFFLE	54206	100.00
21 R 401 263 162000 425	BNK00	12/17/2021	FFA WINTER SALES	54207	355.00
21 R 401 263 162000 425	BNK00	12/17/2021	FFA WINTER SALES	54208	429.00
10 R 800 279 500000 679	BNK00	12/17/2021	BEFORE/AFTER SCHOOL CARE	54209	60.00
10 R 800 279 500000 679	BNK00	12/17/2021	BEFORE/AFTER SCHOOL CARE	54210	478.00
50 R 800 259 257220 000	BNK00	12/17/2021	RV MUSIC BOOSTER MEAL FROM DISTRICT KITCHEN	54211	120.50
21 R 800 291 215000 000	BNK00	12/17/2021	FUND 21 DONATIONS SG CHAMBER/ ERIC RAPP/ DUCH	54212	3,500.00
21 R 800 291 500000 799	BNK00	12/17/2021	THE SHED TIP JAR STADIUM DONATION	54213	135.00
21 R 800 291 500000 799	BNK00	12/17/2021	STADIUM DONATIONS	54214	1,900.00
21 R 401 263 162000 427	BNK00	12/22/2021	FFA SCHOOL FAIR AUCTION TO ACCT 427	54215	4,617.86
21 R 401 263 162000 446	BNK00	12/22/2021	FFA SCHOOL FAIR AUCTION TO ACCT 446	54216	2,150.00
21 R 401 263 162000 425	BNK00	12/22/2021	FFA SCHOOL FAIR AUCTION TO ACCT 425	54217	1,380.80
10 R 800 271 162000 418	BNK00	12/22/2021	BBB GATE FEES 12/20/21	54218	233.00
10 R 800 271 162000 432	BNK00	12/22/2021	GBB GATE FEES 12/17/21	54219	300.50
21 R 401 263 162000 622	BNK00	12/22/2021	SENIOR CLASS 50/50 RAFFLE	54220	147.00
21 R 800 291 500000 799	BNK00	12/22/2021	STADIUM UPGRADE DONATIONS	54221	800.00
10 R 800 990 500000 000	BNK00	12/22/2021	OPEN RECORDS REQUEST	54222	126.00
10 R 800 293 500000 000	BNK00	12/22/2021	FACILITIES USE RENTAL	54223	200.00
10 R 800 213 500000 000	BNK00	12/22/2021	TOWN OF ARENA MOBILE PARK TAX	54224	166.05
10 R 800 990 500000 000	BNK00	12/22/2021	SCHOOL OUTFITTERS REFUND	54225	61.88
21 R 800 291 215000 000	BNK00	12/22/2021	DONATION IN NAME OF ATHLEEN HAAS	54226	25.00
21 R 401 263 162000 133	BNK00	12/22/2021	CONTRIBUTION TO RV FROM AMY SYNNE	54227	1,038.02
27 R 800 780 500000 000	BNK00	12/22/2021	STATE OF WI FORWARD HEALTH	54228	9,767.76
10 R 800 262 221500 266	BNK00	12/22/2021	CHROMEBOOK REPAIRS BROWN	54229	17.00
80 R 800 272 500000 300	BNK00	12/22/2021	RVMS BBB USER FEES	54230	80.00
10 R 800 990 500000 000	BNK00	12/22/2021	RVMS MISC. CASH DUES	54231	31.00
21 R 301 263 162000 324	BNK00	12/22/2021	RVMS ENRICHMENT FUND	54232	120.00
80 R 800 272 500000 252	BNK00	12/22/2021	MUSICAL TICKET SALES	54233	6,230.00
80 R 800 272 500000 252	BNK00	12/22/2021	MUSICAL TICKET SALES	54234	1,900.00
50 R 800 251 257220 000	BNK00	12/31/2021	DISTRICT LUNCHESES-FOOD SERVICE	DL1064	594.20

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
50 R 800 251 257250 000	BNK00	12/31/2021	DISTRICT LUNCHESES-ALACARTE	DL1065	684.97
50 R 800 717 257210 000	LGIP	12/31/2021	FOOD SERVICE AID BREAKFAST	LGIP1220	24,725.96
50 R 800 717 257220 000	LGIP	12/31/2021	FOOD SERVICE AID LUNCH	LGIP1221	45,713.69
27 R 800 611 500000 000	LGIP	12/31/2021	SPEC ED AID	LGIP1222	113,941.00
10 R 800 621 500000 000	LGIP	12/31/2021	GENERAL AID	LGIP1223	1,397,478.00
50 E 800 387 257000 000	LGIP	12/31/2021	COMMODITY HANDLING CHARGE	LGIP1224	-903.25
10 R 800 730 500000 000	LGIP	12/31/2021	TITLE IIA TEACHER AND PRINCIPAL TRAINING	LGIP1225	6,781.46
10 R 800 780 500000 000	LGIP	12/31/2021	CORONAVIRUS RELIEF FUND	LGIP1226	160,729.00
Total for Cash Receipts					1,873,674.48

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	1,576,151.54	0.00	1,576,151.54
21	INSTRUCTIONAL FUND	0.00	94,351.24	0.00	94,351.24
27	SPECIAL EDUCATION	0.00	123,708.76	0.00	123,708.76
50	FOOD SERVICE	0.00	72,156.19	-903.25	71,252.94
80	COMMUNITY SERVICE FUND	0.00	8,210.00	0.00	8,210.00
***	Fund Summary Totals ***	0.00	1,874,577.73	-903.25	1,873,674.48

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