

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 468	BNK00	12/02/2022	WRESTLING GATE FEES 11/29	55007	800.00
21 R 401 263 162000 422	BNK00	12/06/2022	CRAFT BAZAAR CONCESSIONS	55007	631.00
10 R 800 271 162000 418	BNK00	12/02/2022	BBB GATE FEES 11/28	55008	301.00
21 R 401 263 162000 422	BNK00	12/06/2022	CRAFT BAZAAR CONCESSIONS	55008	165.00
10 R 800 271 162000 418	BNK00	12/02/2022	BBB GATE FEES 11/22	55009	317.00
21 R 401 263 162000 433	BNK00	12/06/2022	GYMNASTICS BRAT STAND	55009	145.00
10 R 800 271 162000 432	BNK00	12/02/2022	GBB GATE FEES 11/21	55010	249.00
21 R 401 263 162000 426	BNK00	12/06/2022	FOOTBALL BANQUET	55010	602.50
10 R 800 271 162000 432	BNK00	12/02/2022	GBB GATE FEES 12/1	55011	255.00
21 R 401 263 162000 426	BNK00	12/06/2022	FOOTBALL BANQUET	55011	780.00
21 R 401 263 162000 418	BNK00	12/02/2022	BBB POPCORN FUNDRAISER	55012	1,808.00
21 R 401 263 162000 404	BNK00	12/06/2022	RV BOOSTER NACHO MACHINE	55012	99.00
21 R 401 263 162000 418	BNK00	12/02/2022	BBB POPCORN FUNDRAISER	55013	3,658.00
21 R 401 263 162000 432	BNK00	12/06/2022	GIRL BASKETBALL FASTDRAW BUNDLE RV BOOSTERS	55013	316.49
21 R 401 263 162000 425	BNK00	12/02/2022	FFA WREATH CHEESE SALES	55014	1,419.15
21 R 401 263 162000 418	BNK00	12/06/2022	BOYS BASKETBALL FASTDRAW BUNDLE RV BOOSTERS	55014	316.49
21 R 401 263 162000 425	BNK00	12/02/2022	FFA WREATH CHEESE SALES	55015	12,658.40
21 R 401 263 162000 450	BNK00	12/06/2022	SOFTBALL FIELD NETTING SYSTEM RV BOOSTERS	55015	10,000.00
21 R 401 263 162000 457	BNK00	12/06/2022	SKILLS USA CLOTHING	55016	151.00
21 R 401 263 162000 407	BNK00	12/06/2022	GAUGER SANITATION DONATION TO BASEBALL	55017	96.00
21 R 401 263 162000 410	BNK00	12/06/2022	CHORAL DORIAN WSMA FEES	55018	305.00
21 R 401 263 162000 410	BNK00	12/06/2022	CHORAL DORIAN WSMA FEES	55019	25.00
21 R 401 263 162000 433	BNK00	12/06/2022	CULVERS SHARE NIGHT FOR GYMNASTICS	55020	435.00
21 R 401 263 162000 428	BNK00	12/06/2022	CHEER CAMP	55021	50.00
21 R 401 263 162000 470	BNK00	12/06/2022	RVTV BREWHAHA AND EVER READY	55022	700.00
21 R 401 291 500000 673	BNK00	12/06/2022	COLE EASTLICK SCHOLARSHIP DONATION	55023	1,631.00
21 R 800 291 215000 000	BNK00	12/06/2022	ERIC/IRENE RAPP DONATION TO FUND 21	55024	2,000.00
10 R 800 279 500000 679	BNK00	12/06/2022	BEFORE/AFTER SCHOOL CARE	55025	64.00
10 R 800 292 162000 422	BNK00	12/06/2022	CROSS COUNTRY INVITE FEE	55026	175.00
50 R 800 964 500000 000	BNK00	12/06/2022	DONNA ROSSING HEALTHCARE	55027	182.33
10 R 401 262 136000 000	BNK00	12/06/2022	CARMODY RESALE	55028	142.50
10 R 800 292 162000 455	BNK00	12/06/2022	JV VOLLEYBALL INVITE FEES	55029	150.00
21 R 401 263 162000 422	BNK00	12/19/2022	CRAFT BAZAAR	55030	95.00
21 R 401 263 162000 468	BNK00	12/19/2022	WRESTLING DONATIONS	55031	334.00
21 R 301 263 162000 306	BNK00	12/19/2022	MS BAND SHIRTS AND INSTRUMENT SALES	55032	530.00
21 R 800 291 500000 000	BNK00	12/19/2022	DONATIONS FOR LUNCH FAMILIES IN NEED	55033	975.00
21 R 401 291 500000 500	BNK00	12/19/2022	SPRING GREEN HIGH SCHOOL ALUMNI SCHOLARSHIP	55034	2,460.00
21 R 401 291 500000 674	BNK00	12/19/2022	KALSCHOUR SCHOLARSHIP	55035	1,500.00
21 R 401 291 500000 655	BNK00	12/19/2022	PEPSI SCHOLARSHIP	55036	1,000.00
10 R 800 213 500000 000	BNK00	12/19/2022	VILLAGE OF LONE ROCK MOBILE HOME TAXES	55037	1,251.80
10 R 800 213 500000 000	BNK00	12/19/2022	TOWN OF SPRING GREEN MUNI PERMIT FEE DIST	55038	16,182.55
10 R 800 699 221500 000	BNK00	12/19/2022	STATE OF WI CRT TRAINING	55039	2,921.63
10 R 800 279 500000 679	BNK00	12/19/2022	BEFORE/AFTER SCHOOL CARE	55040	1,104.00
10 R 800 271 162000 432	BNK00	12/20/2022	GBB GATE FEES 12/13/22	55041	137.00
10 R 800 271 162000 432	BNK00	12/20/2022	GBB GATE FEES 12/8/22	55042	199.00
10 R 800 271 162000 432	BNK00	12/20/2022	GBB GATE FEES 12/6/22	55043	225.00
10 R 800 271 162000 418	BNK00	12/20/2022	BBB GATE FEES 12/6/22	55044	225.00
10 R 800 271 162000 418	BNK00	12/20/2022	BBB GATE FEES 12/15/22	55045	234.00
10 R 800 990 500000 000	BNK00	12/20/2022	RVHS WORK PERMITS	55046	30.00
10 R 800 292 500000 000	BNK00	12/20/2022	RVHS PARKING PERMITS	55047	400.00
10 R 800 292 500000 000	BNK00	12/20/2022	RVHS PARKING PERMITS	55048	500.00
80 R 800 272 500000 252	BNK00	12/20/2022	RVHS MAMA MIA MUSICAL TICS	55049	1,640.00
80 R 800 272 500000 252	BNK00	12/20/2022	RVHS MAMA MIA MUSICAL TICS	55050	6,900.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 459	BNK00	12/20/2022	RVHS YEARBOOK ADS	55051	1,875.00
21 R 401 263 162000 468	BNK00	12/20/2022	WRESTLING FRUIT	55052	100.00
21 R 401 263 162000 404	BNK00	12/20/2022	ATHLETIC GATORADE	55053	66.60
21 R 401 263 162000 418	BNK00	12/20/2022	BBB POPCORN FUNDRAISER	55054	158.00
21 R 401 263 162000 418	BNK00	12/20/2022	BBB JERSEYS	55055	175.00
21 R 401 263 162000 432	BNK00	12/20/2022	GBB POPCORN FUNDRAISER	55056	1,184.00
21 R 401 263 162000 432	BNK00	12/20/2022	GBB POPCORN FUNDRAISER	55057	1,766.00
21 R 401 263 162000 427	BNK00	12/20/2022	PREMIER CO-OP FOR FFA	55058	32,395.90
21 R 401 263 162000 425	BNK00	12/20/2022	FFA WREATH SALES	55059	659.75
21 R 401 263 162000 425	BNK00	12/20/2022	FFA CHEESE SALES	55060	25.00
21 R 401 263 162000 425	BNK00	12/20/2022	FFA CHEESE SALES	55061	75.00
50 R 800 251 257220 000	BNK00	12/31/2022	DISTRICT LUNCHESES-FOOD SERVICE	DL1085	7,708.25
50 R 800 251 257250 000	BNK00	12/31/2022	DISTRICT LUNCHESES-ALACARTE	DL1086	432.55
50 E 800 387 257000 000	LGIP	12/31/2022	COMMODITY HANDLING CHARGE	LGIP1301	-817.57
50 R 800 717 257210 000	LGIP	12/31/2022	FOOD SERVICE AID BREAKFAST	LGIP1302	6,926.70
50 R 800 717 257220 000	LGIP	12/31/2022	FOOD SERVICE AID LUNCH	LGIP1303	22,616.47
27 R 800 611 500000 000	LGIP	12/31/2022	SPEC ED AID	LGIP1304	112,262.37
10 R 800 621 500000 000	LGIP	12/31/2022	GENERAL AID	LGIP1305	1,309,881.00
10 R 800 730 500000 000	LGIP	12/31/2022	TITLE IIA TEACHER AND PRINCIPAL TRAINING	LGIP1306	6,309.97
10 R 800 730 500000 000	LGIP	12/31/2022	ARPA HOMELESS CHILDREN	LGIP1307	3,774.75
27 R 800 730 500000 341	LGIP	12/31/2022	IDEA FLOW THROUGH ENTITLEMENT	LGIP1308	88,402.36
Total for Cash Receipts					1,675,448.94

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	1,345,829.20	0.00	1,345,829.20
21	INSTRUCTIONAL FUND	0.00	83,366.28	0.00	83,366.28
27	SPECIAL EDUCATION	0.00	200,664.73	0.00	200,664.73
50	FOOD SERVICE	0.00	37,866.30	-817.57	37,048.73
80	COMMUNITY SERVICE FUND	0.00	8,540.00	0.00	8,540.00
***	Fund Summary Totals ***	0.00	1,676,266.51	-817.57	1,675,448.94

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