

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 800 291 500000 799	BNK00	10/04/2021	STADIUM PROJECT DONATIONS	53972	48,000.00
60 L 000 000 814000 446	BNK00	10/04/2021	SCHOOL FAIR FFA DONATION	53973	200.00
10 R 800 292 500000 000	BNK00	10/04/2021	RVHS PARKING	53974	300.00
10 R 800 292 500000 000	BNK00	10/04/2021	RVHS PARKING	53975	100.00
60 L 000 000 814000 470	BNK00	10/04/2021	RVTV DONATIONS	53976	2,800.00
10 R 800 279 500000 679	BNK00	10/04/2021	BEFORE/AFTER SCHOOL CARE	53977	150.00
10 R 800 279 500000 679	BNK00	10/04/2021	BEFORE/AFTER SCHOOL CARE	53978	396.00
60 L 000 000 814000 428	BNK00	10/04/2021	FOOTBALL CHEER CAMP	53979	102.00
60 L 000 000 814000 428	BNK00	10/04/2021	FOOTBALL CHEER CAMP	53980	2,055.00
10 R 800 213 500000 000	BNK00	10/04/2021	VILLAGE OF LONE ROCK MOBILE HOME FEES	53981	438.16
10 R 401 262 122000 000	BNK00	10/04/2021	RVHS ENGLISH APT TICKETS	53982	112.00
10 R 401 262 122000 000	BNK00	10/04/2021	RVHS ENGLISH APT TICKETS	53983	84.00
60 L 000 000 814000 407	BNK00	10/06/2021	GAUGER SANITATION BASEBALL DONATION	53984	226.50
10 R 800 279 500000 679	BNK00	10/06/2021	BEFORE/AFTER SCHOOL CARE	53985	213.00
60 L 000 000 814000 306	BNK00	10/06/2021	RVMS BAND FEES	53986	115.00
60 L 000 000 814000 306	BNK00	10/06/2021	RVMS BAND FEES	53987	775.00
21 R 800 291 500000 799	BNK00	10/06/2021	STADIUM TIP JAR FROM THE SHED	53988	88.00
21 R 800 291 500000 799	BNK00	10/06/2021	STADIUM PROJECT DONATIONS	53989	11,500.00
60 L 000 000 814000 455	BNK00	10/07/2021	PROMISE PARKER VOLLEYBALL TEES	53990	3,770.25
60 L 000 000 814000 455	BNK00	10/07/2021	PROMISE PARKER VOLLEYBALL TEES	53991	15.00
10 R 800 990 500000 000	BNK00	10/08/2021	RVHS WORK PERMITS	53992	20.00
60 L 000 000 814000 425	BNK00	10/08/2021	FFA HOMECOMING FOOD STAND	53993	17.00
10 R 401 262 122000 000	BNK00	10/08/2021	RVHS ENGLISH APT PLAY	53994	55.00
60 L 000 000 814000 428	BNK00	10/08/2021	FOOTBALL CHEER CLOTHING	53995	170.00
60 L 000 000 814000 428	BNK00	10/08/2021	FOOTBALL CHEER CLOTHING	53996	325.26
80 R 800 272 500000 252	BNK00	10/08/2021	RVHS MUSICAL USER FEES	53997	230.00
80 R 800 272 500000 252	BNK00	10/08/2021	RVHS MUSICAL USER FEES	53998	435.00
21 R 401 291 122000 702	BNK00	10/08/2021	WISCONSIN LIBRARY SERVICES	53999	4,400.00
21 R 800 291 500000 799	BNK00	10/08/2021	CLASS OF 1990 STADIUM DONATION	54000	300.00
21 R 800 291 215000 000	BNK00	10/08/2021	DAVID/JODY MILLER SPECIAL ED DONATION	54001	500.00
10 R 401 262 122000 000	BNK00	10/12/2021	RVHS ENGLISH APT PLAY	54002	1.00
10 R 401 262 213000 000	BNK00	10/12/2021	RVHS PSAT TEST	54003	18.00
10 R 401 262 213000 000	BNK00	10/12/2021	RVHS PSAT TEST	54004	126.00
80 R 800 272 500000 252	BNK00	10/12/2021	RVHS MUSICAL USER FEES	54005	15.00
80 R 800 272 500000 252	BNK00	10/12/2021	RVHS MUSICAL USER FEES	54006	60.00
60 L 000 000 814000 427	BNK00	10/12/2021	FFA TRIP/CONNOR COOPER FIELDS	54007	400.00
60 L 000 000 814000 425	BNK00	10/12/2021	FFA DUES	54008	30.00
60 L 000 000 814000 406	BNK00	10/12/2021	RVHS SNOW BAND RESALE	54009	25.00
60 L 000 000 814000 406	BNK00	10/12/2021	RVHS SNOW BAND RESALE	54010	205.00
60 L 000 000 814000 623	BNK00	10/12/2021	JR CLASS 50/50 RAFFLE	54011	205.00
10 R 800 271 162000 426	BNK00	10/12/2021	FOOTBALL GATE REVENUE 10/9/21	54012	940.00
10 R 800 271 162000 448	BNK00	10/12/2021	BOY SOCCER GATE REVENUE 10/9/21	54013	200.00
10 R 800 279 500000 679	BNK00	10/12/2021	BEFORE/AFTER SCHOOL CARE	54014	498.50
21 R 800 291 500000 799	BNK00	10/12/2021	MAXWELL STADIUM DONATION	54015	500.00
21 R 301 291 222000 000	BNK00	10/12/2021	MANCINI DONATION TO RVMS LIBRARY	54016	500.00
21 R 301 291 122000 000	BNK00	10/12/2021	MANCINI DONATION TO RVMS ENGLISH	54017	500.00
10 R 800 271 162000 455	BNK00	10/21/2021	VOLLEYBALL REGIONAL GATE FEES 10/19/21	54018	961.00
10 R 800 271 162000 455	BNK00	10/21/2021	JV VOLLEYBALL GATE FEES 10/16/21	54019	251.00
10 R 800 271 162000 455	BNK00	10/21/2021	VOLLEYBALL GATE FEES 10/12/21	54020	284.00
10 R 800 271 162000 448	BNK00	10/21/2021	BOY SOCCER GATE FEES 10/12/21	54021	165.00
10 R 401 262 122000 000	BNK00	10/21/2021	RVHS ENGLISH CLASS APT PLAY	54022	10.00
60 L 000 000 814000 470	BNK00	10/21/2021	RVTV DONATIONS SHED AND KAYSER SAUK	54023	700.00
10 R 800 292 500000 000	BNK00	10/21/2021	RVHS PARKING	54024	300.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 500000 000	BNK00	10/21/2021	RVHS PARKING	54025	200.00
10 R 401 262 136000 000	BNK00	10/21/2021	RVHS CARMODY RESALE	54026	220.00
10 R 401 262 136000 000	BNK00	10/21/2021	RVHS CARMODY RESALE	54027	342.00
60 L 000 000 814000 428	BNK00	10/21/2021	SCHILLER FOOTBALL CHEER CLOTHING	54028	337.50
60 L 000 000 814000 428	BNK00	10/21/2021	SCHILLER FOOTBALL CHEER CLOTHING	54029	1,213.50
60 L 000 000 814000 623	BNK00	10/21/2021	JUNIOR CLASS 5050 RAFFLE	54030	97.00
60 L 000 000 814000 425	BNK00	10/21/2021	FFA TSHIRT	54031	3.00
60 L 000 000 814000 425	BNK00	10/21/2021	FFA TIPS PREMS	54032	19.95
21 R 800 291 500000 799	BNK00	10/21/2021	SHED STADIUM TIP JAR	54033	72.00
21 R 800 291 500000 799	BNK00	10/21/2021	STADIUM PROJECT DONATIONS	54034	58,650.00
21 R 800 291 121000 000	BNK00	10/21/2021	DONATION TO ARTS ACCOUNT ANDING AND KORNETSKY	54035	1,675.00
21 R 800 291 125000 000	BNK00	10/21/2021	DONATION TO MUSIC ACCOUNT ANDING AND KORNETSK	54036	1,675.00
27 R 800 780 500000 000	BNK00	10/21/2021	FORWARD HEALTH DEPT OF HEALTH SERV	54037	117.90
10 R 800 213 500000 000	BNK00	10/21/2021	TOWN OF ARENA MOBILE PARK TAXES	54038	166.05
10 R 800 990 500000 000	BNK00	10/21/2021	WASB REFUND FOR WORKSHOP	54039	120.00
10 R 800 292 162000 448	BNK00	10/21/2021	RV SOCCER INVITE PAYMENT JEFFERSON SCHOOL	54040	100.00
10 R 800 292 162000 422	BNK00	10/21/2021	RV CC INVITE ENTRY FEE PAYMENT	54041	350.00
21 R 800 291 500000 799	BNK00	10/25/2021	STADIUM DONATION	54042	11,000.00
60 L 000 000 814000 470	BNK00	10/25/2021	RVTV BEAUS 5TH QTR	54043	350.00
60 L 000 000 814000 457	BNK00	10/25/2021	SKILLS FEES	54044	30.00
10 R 401 262 213000 000	BNK00	10/25/2021	RVHS PSAT FEES	54045	18.00
10 R 401 262 213000 000	BNK00	10/25/2021	RVHS PSAT FEES	54046	18.00
60 L 000 000 814000 425	BNK00	10/25/2021	FFA FEES FIELDS	54047	60.00
60 L 000 000 814000 425	BNK00	10/25/2021	FFA PUMPKIN CARVING	54048	286.00
60 L 000 000 814000 425	BNK00	10/25/2021	FFA PUMPKIN CARVING	54049	48.00
60 L 000 000 814000 428	BNK00	10/25/2021	FB CHEER CLOTHING	54050	222.00
60 L 000 000 814000 428	BNK00	10/25/2021	FB CHEER CLOTHING	54051	16.52
60 L 000 000 814000 427	BNK00	10/25/2021	FFA STATE CONVENTION FEES	54052	800.00
60 L 000 000 814000 427	BNK00	10/25/2021	FFA STATE CONVENTION FEES	54053	1,475.00
10 R 800 271 162000 455	BNK00	10/25/2021	WVRQ RADIO VB REGIONALS	54054	50.00
10 R 800 292 162000 448	BNK00	10/25/2021	RICHLAND SCHOOL SOCCER INVITE FEE	54055	100.00
60 L 000 000 814000 428	BNK00	10/25/2021	SPORTSWORLD CLOTHING REBATE FB CHEER	54056	310.00
60 L 000 000 814000 455	BNK00	10/25/2021	SPORTSWORLD CLOTHING REBATE VOLLEYBALL	54057	220.00
10 R 800 271 162000 455	BNK00	10/25/2021	VOLLEYBALL REGIONAL GATE FEES 10/23	54058	1,958.00
60 L 000 000 814000 439	BNK00	10/25/2021	RVHS BAND BUTTER BRAID FUNDRAISER	54059	1,676.00
60 L 000 000 814000 439	BNK00	10/25/2021	RVHS BAND BUTTER BRAID FUNDRAISER	54060	7,241.00
10 R 800 279 500000 679	BNK00	10/29/2021	BEFORE/AFTER SCHOOL CARE	54061	168.00
10 R 800 279 500000 679	BNK00	10/29/2021	BEFORE/AFTER SCHOOL CARE	54062	234.00
60 L 000 000 814000 422	BNK00	10/29/2021	CROSS COUNTRY BANNER	54063	50.00
10 R 800 990 500000 000	BNK00	10/29/2021	RVMS CALCULATOR REPLACEMENT	54064	17.99
21 R 800 291 500000 799	BNK00	10/29/2021	STADIUM TIP JAR FROM THE SHED	54065	155.00
21 R 800 291 500000 799	BNK00	10/29/2021	STADIUM UPGRADE DONATIONS	54066	12,350.00
21 R 800 291 500000 799	BNK00	10/29/2021	STADIUM UPGRADE DONATIONS IN MEMORY OF TERRY	54067	2,395.00
10 R 800 292 162000 455	BNK00	10/29/2021	DARLINGTON SCHOOL JV VOLLEYBALL ENTRY FEE	54068	100.00
60 L 000 000 814000 622	BNK00	10/29/2021	SPORTSWORLD REBATE CHECK FOR SENIOR CLASS HOM	54069	1,182.00
60 L 000 000 814000 470	BNK00	10/29/2021	RVTV DONATION	54070	350.00
10 R 800 990 500000 000	BNK00	10/29/2021	PARCHMENT TRANSCRIPT FEES	54071	555.20
60 L 000 000 814000 459	BNK00	10/29/2021	RVHS YEARBOOK AD DONATIONS	54072	975.00
80 R 800 272 500000 300	BNK00	10/29/2021	RVMS BOYS BASKETBALL USER FEES	54073	40.00
80 R 800 272 500000 300	BNK00	10/29/2021	RVMS BOYS BASKETBALL USER FEES	54074	960.00
50 R 800 251 257220 000	BNK00	10/31/2021	DISTRICT LUNCHESES-FOOD SERVICE	DL1059	1,300.00
50 R 800 251 257250 000	BNK00	10/31/2021	DISTRICT LUNCHESES-ALACARTE	DL1060	1,159.55
10 A 000 000 715500 000	LGIP	10/31/2021	GENERAL EQUALIZATION AIDS	LGIP1209	855,213.00

<u>Acct Nbr</u>	<u>Cash Acct Code</u>	<u>Trans Date</u>	<u>Description</u>	<u>Receipt</u>	<u>Amount</u>
50 A 000 000 715600 000	LGIP	10/31/2021	FOOD SERVICE AID BREAKFAST	LGIP1210	22,105.86
50 A 000 000 715600 000	LGIP	10/31/2021	FOOD SERVICE AID LUNCH	LGIP1211	77,290.69
50 E 800 387 257000 000	LGIP	10/31/2021	COMMODITY HANDLING CHARGE	LGIP1212	-632.13
Total for Cash Receipts					1,151,993.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	855,213.00	10,339.90	0.00	865,552.90
21	INSTRUCTIONAL FUND	0.00	154,260.00	0.00	154,260.00
27	SPECIAL EDUCATION	0.00	117.90	0.00	117.90
50	FOOD SERVICE	99,396.55	2,459.55	-632.13	101,223.97
60	PUPIL ACTIVITY FUND	29,098.48	0.00	0.00	29,098.48
80	COMMUNITY SERVICE FUND	0.00	1,740.00	0.00	1,740.00
***	Fund Summary Totals ***	983,708.03	168,917.35	-632.13	1,151,993.25

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