

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 401 262 126000 000	BNK00	09/01/2021	LOST RVHS SCIENCE BOOKS	53826	160.00
10 R 401 262 136000 000	BNK00	09/01/2021	CARMODY RESALE	53827	110.00
21 R 800 291 215000 000	BNK00	09/01/2021	SCHOOL SUPPLY DONATIONS GEE AND ELMER	53828	200.00
10 R 800 990 500000 000	BNK00	09/01/2021	MINDY MCCREA JURY DUTY	53829	16.00
10 R 800 990 500000 000	BNK00	09/01/2021	KATHY STRAKA SEPT 2021 HEALTH INSURANCE	53830	1,528.57
10 R 800 990 162000 404	BNK00	09/01/2021	RV BOOSTERS EAST GYM UPGRADES	53831	3,000.00
10 R 800 292 162000 422	BNK00	09/01/2021	PALMYRA-EAGLE SCHOOL RV CC INVITE FEE	53832	175.00
10 R 800 292 162000 422	BNK00	09/01/2021	MT HOREB SCHOOL RV CC INVITE FEE	53833	175.00
10 R 800 292 162000 422	BNK00	09/01/2021	WI DELLS SCHOOL RV CC INVITE FEE	53834	175.00
10 R 800 292 162000 426	BNK00	09/01/2021	CUBA CITY SCHOOL RV FOOTBALL SCRIMMAGE FEE	53835	250.00
10 R 800 292 162000 426	BNK00	09/01/2021	POYNETTE SCHOOL RV FOOTBALL SCRIMMAGE FEE	53836	250.00
60 L 000 000 814000 623	BNK00	09/01/2021	JUNIOR CLASS 5050 RAFFLE	53837	174.50
60 L 000 000 814000 422	BNK00	09/01/2021	RV BOOSTER EZ UP TENT FOR CROSS COUNTRY	53838	1,001.50
60 L 000 000 814000 456	BNK00	09/01/2021	RV BOOSTER EZ UP TENT FOR TRACK	53839	1,001.50
60 L 000 000 814000 446	BNK00	09/01/2021	SCHOOL FFA FAIR DONATIONS	53840	1,000.00
60 L 000 000 814000 407	BNK00	09/01/2021	GAUGER SALVAGE DONATION TO BASEBALL	53841	652.35
60 L 000 000 814000 448	BNK00	09/01/2021	BOYS SOCCER CAMP	53842	30.00
60 L 000 000 814000 448	BNK00	09/01/2021	BSN SPORTS BOYS SOCCER REFUND JERSEY OVERPAYM	53843	120.00
60 L 000 000 814000 410	BNK00	09/01/2021	SHOWTIX4U RVHS CHORUS REFUND	53844	1.03
60 L 000 000 814000 422	BNK00	09/01/2021	JULIUS ROSS CC SENIOR BANNER	53845	50.00
60 L 000 000 814000 422	BNK00	09/01/2021	CROSS COUNTRY SENIOR BANNERS	53846	150.00
60 L 000 000 814000 422	BNK00	09/01/2021	BAILEYS SCREEN PRINT CROSS COUNTRY FUNDRAISER	53847	125.47
60 L 000 000 814000 459	BNK00	09/01/2021	RVHS YEARBOOK SALES	53848	585.00
60 L 000 000 814000 455	BNK00	09/01/2021	PREM MEATS VOLLEYBALL BRAT FUNDRAISER	53849	673.50
60 L 000 000 814000 455	BNK00	09/01/2021	RV VOLLEYBALL SUMMER CAMP AND LEAGUE	53850	2,495.00
60 L 000 000 814000 428	BNK00	09/01/2021	SCHILLER CHEER BOWS & POMS	53851	176.98
60 L 000 000 814000 428	BNK00	09/01/2021	SCHILLER CHEER CAMP	53852	92.00
60 L 000 000 814000 428	BNK00	09/01/2021	SCHILLER CHEER BOWS & POMS	53853	69.50
60 L 000 000 814000 426	BNK00	09/01/2021	FOOTBALL WYATT NACHREINER	53854	40.00
60 L 000 000 814000 426	BNK00	09/01/2021	FOOTBALL CAMP AND HELMET FOR SCOTT	53855	1,975.00
60 L 000 000 814000 426	BNK00	09/01/2021	FOOTBALL BANNERS SIGNS AND POSTERS	53856	648.00
60 L 000 000 814000 426	BNK00	09/01/2021	FOOTBALL BANNERS SIGNS AND POSTERS	53857	1,045.00
10 R 800 292 162000 422	BNK00	09/02/2021	RVHS CROSS COUNTRY USER FEES	53858	320.00
10 R 800 292 162000 422	BNK00	09/02/2021	RVHS CROSS COUNTRY USER FEES	53859	1,020.00
10 R 800 292 162000 426	BNK00	09/02/2021	RVHS FOOTBALL USER FEES	53860	400.00
10 R 800 292 162000 426	BNK00	09/02/2021	RVHS FOOTBALL USER FEES	53861	2,760.00
10 R 800 292 162000 428	BNK00	09/02/2021	RVHS FOOTBALL CHEER USER FEES	53862	320.00
10 R 800 292 162000 428	BNK00	09/02/2021	RVHS FOOTBALL CHEER USER FEES	53863	720.00
10 R 800 292 162000 432	BNK00	09/02/2021	RVHS GIRL BASKETBALL USER FEES	53864	80.00
10 R 800 292 162000 448	BNK00	09/02/2021	RVHS BOYS SOCCER USER FEES	53865	220.00
10 R 800 292 162000 448	BNK00	09/02/2021	RVHS BOYS SOCCER USER FEES	53866	1,580.00
10 R 800 292 162000 466	BNK00	09/02/2021	RVHS SWIM USER FEES	53867	80.00
10 R 800 292 162000 466	BNK00	09/02/2021	RVHS SWIM USER FEES	53868	660.00
10 R 800 292 162000 455	BNK00	09/02/2021	RVHS VOLLEYBALL USER FEES	53869	140.00
10 R 800 292 162000 455	BNK00	09/02/2021	RVHS VOLLEYBALL USER FEES	53870	1,380.00
60 L 000 000 814000 407	BNK00	09/02/2021	GAUGER SALVAGE BASEBALL DONATION	53871	539.70
60 L 000 000 814000 455	BNK00	09/02/2021	CLOSE OUT PEOPLES VOLLEYBALL ACCOUNT TO SCHOO	53872	528.68
60 L 000 000 814000 446	BNK00	09/02/2021	FFA FAIR DONATIONS	53873	150.00
60 L 000 000 814000 422	BNK00	09/02/2021	CROSS COUNTRY SIGN	53874	25.00
10 R 800 292 162000 422	BNK00	09/02/2021	MCFARLAND AND HILLSBORO RV CC INVITE FEES	53875	325.00
10 R 800 990 500000 000	BNK00	09/03/2021	RVHS WORK PERMITS	53876	40.00
60 L 000 000 814000 623	BNK00	09/03/2021	JUNIOR CLASS 5050 RAFFLE PROCEEDS DONATED BAC	53877	174.50
60 L 000 000 814000 306	BNK00	09/03/2021	RVMS BAND SUPPLIES	53878	132.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 425	BNK00	09/03/2021	RVHS FFA DUES	53879	190.00
60 L 000 000 814000 425	BNK00	09/03/2021	RVHS FFA DUES	53880	300.00
60 L 000 000 814000 425	BNK00	09/03/2021	RVHS FFA OPEN HOUSE FOOD STAND	53881	480.50
60 L 000 000 814000 425	BNK00	09/03/2021	RVHS FFA OPEN HOUSE FOOD STAND	53882	50.00
10 R 800 964 500000 000	BNK00	09/03/2021	EMC PROPERTY INSURANCE CLAIM REVENUE	53883	6,106.00
10 R 800 990 500000 000	BNK00	09/03/2021	WASDA REIMBURSEMENT FOR SUPERINTENDENT REGIST	53884	900.00
60 L 000 000 814000 422	BNK00	09/08/2021	CROSS COUNTRY STUDENT YARD SIGN	53885	25.00
10 R 800 990 500000 000	BNK00	09/08/2021	ST. JOHN PAYMENT FOR CHAIRS	53886	225.00
10 R 800 271 162000 426	BNK00	09/08/2021	RVHS FB GAME GATE FEES	53887	394.00
10 R 800 271 162000 448	BNK00	09/14/2018	BOY SOCCER GATE FEES 9/9/21	53888	167.50
10 R 800 271 162000 448	BNK00	09/14/2018	BOY SOCCER GATE FEES 9/9/21	53888	167.50
10 R 800 271 162000 448	BNK00	09/14/2018	BOY SOCCER GATE FEES 9/7/21	53889	122.00
10 R 800 271 162000 448	BNK00	09/14/2018	BOY SOCCER GATE FEES 9/7/21	53889	122.00
10 R 800 271 162000 455	BNK00	09/14/2018	VOLLEYBALL GATE FEES 9/9/21	53890	303.00
10 R 800 271 162000 455	BNK00	09/14/2018	VOLLEYBALL GATE FEES 9/9/21	53890	303.00
60 L 000 000 814000 623	BNK00	09/14/2018	JUNIOR CLASS 5050 RAFFLE	53891	289.00
60 L 000 000 814000 623	BNK00	09/14/2018	JUNIOR CLASS 5050 RAFFLE	53891	289.00
60 L 000 000 814000 425	BNK00	09/14/2018	ZOETIS FFA 425	53892	107.02
60 L 000 000 814000 425	BNK00	09/14/2018	ZOETIS FFA 425	53892	107.02
60 L 000 000 814000 446	BNK00	09/14/2018	NEUHEISEL FFA SCHOOL FAIR DONATION	53893	100.00
60 L 000 000 814000 446	BNK00	09/14/2018	NEUHEISEL FFA SCHOOL FAIR DONATION	53893	100.00
21 R 401 291 500000 651	BNK00	09/14/2018	ALEEN MCCARVILLE SCHOLARSHIP	53894	1,800.00
10 R 800 292 162000 422	BNK00	09/14/2018	SAINT AMBROSE RV CC INVITE FEES	53895	175.00
10 R 800 292 162000 422	BNK00	09/14/2018	SAINT AMBROSE RV CC INVITE FEES	53895	175.00
10 R 800 291 162000 426	BNK00	09/14/2018	RV BOOSTER DONATION TO FOOTBALL FOR UNIFORMS	53896	3,482.20
10 R 800 291 162000 426	BNK00	09/14/2018	RV BOOSTER DONATION TO FOOTBALL FOR UNIFORMS	53896	3,482.20
10 R 800 291 162000 466	BNK00	09/14/2018	RV BOOSTER DONATION TO SWIM TEAM FOR POOL REN	53897	750.00
10 R 800 291 162000 466	BNK00	09/14/2018	RV BOOSTER DONATION TO SWIM TEAM FOR POOL REN	53897	750.00
60 L 000 000 814000 422	BNK00	09/14/2018	RV CROSS COUNTRY INVITE T SHIRTS	53898	30.00
60 L 000 000 814000 422	BNK00	09/14/2018	RV CROSS COUNTRY INVITE T SHIRTS	53898	30.00
60 L 000 000 814000 422	BNK00	09/14/2018	RV CROSS COUNTRY INVITE T SHIRTS	53899	379.00
60 L 000 000 814000 422	BNK00	09/14/2018	RV CROSS COUNTRY INVITE T SHIRTS	53899	379.00
10 R 800 279 500000 679	BNK00	09/14/2018	BEFORE/AFTER SCHOOL CARE	53900	36.00
10 R 800 279 500000 679	BNK00	09/14/2018	BEFORE/AFTER SCHOOL CARE	53900	36.00
10 R 800 279 500000 679	BNK00	09/14/2018	BEFORE/AFTER SCHOOL CARE	53901	1,609.50
10 R 800 279 500000 679	BNK00	09/14/2018	BEFORE/AFTER SCHOOL CARE	53901	1,609.50
10 R 800 271 162000 455	BNK00	09/16/2021	VOLLEYBALL GAME GATE FEES 9/13/21	53902	225.00
60 L 000 000 814000 623	BNK00	09/16/2021	JUNIOR CLASS 50/50 RAFFLE	53903	162.00
60 L 000 000 814000 425	BNK00	09/16/2021	FFA DUES	53904	60.00
60 L 000 000 814000 407	BNK00	09/16/2021	GAUGER DONATION TO BASEBALL	53905	164.05
60 L 000 000 814000 470	BNK00	09/16/2021	RVTV DONATION FROM BARON BROOKS	53906	350.00
60 L 000 000 814000 426	BNK00	09/16/2021	SPORTSWORLD REBATE TO FOOTBALL	53907	80.00
60 L 000 000 814000 455	BNK00	09/16/2021	SPORTSWORLD REBATE TO VOLLEYBALL	53908	244.00
10 R 800 292 162000 422	BNK00	09/16/2021	RV CROSS COUNTRY INVITE FEES FROM NEW GLARUS	53909	525.00
10 R 800 292 162000 422	BNK00	09/17/2021	RIVERDALE SCHOOL RV INVITE CC FEES	53910	175.00
21 R 103 990 110000 000	BNK00	09/17/2021	RVE PTO ICE CREAM REIMBURSEMENT	53911	99.71
60 L 000 000 814000 623	BNK00	09/17/2021	JUNIOR CLASS 50/50 RAFFLE	53912	79.00
10 R 800 271 162000 448	BNK00	09/17/2021	BOY SOCCER GATE FEES 9/14/21	53913	131.00
10 R 800 292 500000 000	BNK00	09/17/2021	RVHS PARKING PERMITS	53914	300.00
10 R 800 292 500000 000	BNK00	09/17/2021	RVHS PARKING PERMITS	53915	700.00
60 L 000 000 814000 470	BNK00	09/17/2021	RVTV DUES	53916	1,750.00
10 R 800 292 162000 426	BNK00	09/17/2021	RVHS FOOTBALL USER FEES	53917	160.00
10 R 800 292 162000 455	BNK00	09/17/2021	RVHS VOLLEYBALL USER FEES	53918	80.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 162000 422	BNK00	09/17/2021	RVHS CROSS COUNTRY USER FEES	53919	80.00
80 R 800 272 500000 300	BNK00	09/17/2021	RVMS VOLLEYBALL USER FEES	53920	480.00
80 R 800 272 500000 300	BNK00	09/17/2021	RVMS VOLLEYBALL USER FEES	53921	440.00
80 R 800 272 500000 300	BNK00	09/17/2021	RVMS FOOTBALL USER FEES	53922	1,240.00
80 R 800 272 500000 300	BNK00	09/17/2021	RVMS FOOTBALL USER FEES	53923	240.00
80 R 800 272 500000 300	BNK00	09/17/2021	RVMS CROSS COUNTRY USER FEES	53924	200.00
60 L 000 000 814000 331	BNK00	09/17/2021	RVMS CROSS COUNTRY TEES	53925	45.00
10 R 301 262 222000 000	BNK00	09/17/2021	RVMS LIBRARY FEES	53926	8.00
10 R 800 262 221500 266	BNK00	09/17/2021	RVMS CHROMEBOOK REPAIRS	53927	117.50
60 L 000 000 814000 324	BNK00	09/17/2021	RVMS ENRICHMENT FUND	53928	40.00
60 L 000 000 814000 446	BNK00	09/27/2021	J&J DONATION TO SCHOOL FAIR	53929	100.00
10 R 800 213 500000 000	BNK00	09/27/2021	TOWN OF ARENA MOBILE PARK TAX	53930	166.05
10 R 800 279 500000 679	BNK00	09/27/2021	BEFORE/AFTER SCHOOL CARE	53931	99.00
10 R 800 279 500000 679	BNK00	09/27/2021	BEFORE/AFTER SCHOOL CARE	53932	277.00
21 R 800 291 500000 799	BNK00	09/27/2021	STADIUM PROJECT SHED JAR DONATION	53933	253.00
21 R 800 291 500000 799	BNK00	09/27/2021	STADIUM PROJECT DONATION	53934	32,500.00
10 R 800 292 162000 422	BNK00	09/27/2021	RV CROSS COUNTRY INVITE FEES	53935	1,695.00
60 L 000 000 814000 455	BNK00	09/27/2021	RV VOLLEYBALL ACES TEES	53936	130.00
60 L 000 000 814000 455	BNK00	09/27/2021	RV VOLLEYBALL ACES TEES	53937	1,420.00
60 L 000 000 814000 470	BNK00	09/27/2021	RVTV DONATIONS	53938	2,100.00
10 R 800 292 500000 000	BNK00	09/27/2021	RVHS PARKING PASS	53939	100.00
10 R 800 292 500000 000	BNK00	09/27/2021	RVHS PARKING PASS	53940	200.00
60 L 000 000 814000 426	BNK00	09/27/2021	FOOTBALL COOKIE DOUGH	53941	20.00
60 L 000 000 814000 426	BNK00	09/27/2021	FOOTBALL COOKIE DOUGH	53942	220.00
60 L 000 000 814000 623	BNK00	09/27/2021	ANONYMOUS PROM DONATION	53943	500.00
60 L 000 000 814000 446	BNK00	09/27/2021	SCHOOL FAIR DONATION	53944	100.00
60 L 000 000 814000 425	BNK00	09/27/2021	FFA DUES	53945	130.00
10 R 800 271 162000 455	BNK00	09/27/2021	VOLLEYBALL GATE FEES 9/21	53946	212.00
10 R 800 271 162000 448	BNK00	09/27/2021	BOY SOCCER GATE FEES 9/17	53947	144.00
10 R 401 262 122000 000	BNK00	09/27/2021	RVHS ENGLISH CLASS APT PLAY	53948	279.00
10 R 401 262 122000 000	BNK00	09/27/2021	RVHS ENGLISH CLASS APT PLAY	53949	281.00
60 L 000 000 814000 422	BNK00	09/28/2021	RV CROSS COUNTRY INVITE	53950	60.00
60 L 000 000 814000 422	BNK00	09/28/2021	RV CROSS COUNTRY INVITE	53951	7,480.00
60 L 000 000 814000 425	BNK00	09/28/2021	FFA HOMECOMING FOOD STAND	53952	4,060.50
60 L 000 000 814000 126	BNK00	09/28/2021	RVE PTO FOR BLACKHAWK BOLT PRIZES	53953	1,571.18
60 L 000 000 814000 470	BNK00	09/28/2021	RVTV DONATIONS	53954	1,750.00
27 R 800 780 500000 000	BNK00	09/28/2021	STATE OF WI HEALTH SERVICES	53955	5,231.03
21 R 800 291 500000 799	BNK00	09/28/2021	KRAEMER BROS STADIUM DONATION	53956	50,000.00
10 R 401 262 122000 000	BNK00	09/28/2021	RVHS ENGLISH APT TICKETS	53957	28.00
10 R 401 262 122000 000	BNK00	09/28/2021	RVHS ENGLISH APT TICKETS	53958	70.00
60 L 000 000 814000 428	BNK00	09/28/2021	RVHS FOOTBALL CHEER CLOTHING	53959	79.50
60 L 000 000 814000 428	BNK00	09/28/2021	RVHS FOOTBALL CHEER CLOTHING	53960	185.00
60 L 000 000 814000 622	BNK00	09/28/2021	SENIOR HOMECOMING DANCE	53961	1,195.00
60 L 000 000 814000 623	BNK00	09/28/2021	JUNIOR CLASS 50/50 RAFFLE	53962	50.00
60 L 000 000 814000 425	BNK00	09/28/2021	FFA HOMECOMING 50/50 RAFFLE	53963	284.00
10 R 800 271 162000 448	BNK00	09/28/2021	BOY SOCCER GATE FEES 9/23/21	53964	216.00
10 R 800 271 162000 448	BNK00	09/28/2021	BOY SOCCER GATE FEES 9/23/21	53965	6.00
10 R 800 271 162000 455	BNK00	09/28/2021	VOLLEYBALL GATE FEES 9/23/21	53966	835.00
10 R 800 271 162000 426	BNK00	09/28/2021	FOOTBALL GATE FEES 9/24/21	53967	1,080.00
21 R 800 291 500000 799	BNK00	09/30/2021	STADIUM PROJECT SHED TIP JAR DONATIONS	53968	98.00
21 R 800 291 500000 799	BNK00	09/30/2021	STADIUM PROJECT DONATIONS	53969	10,250.00
60 L 000 000 814000 317	BNK00	09/30/2021	SUE QUALE DONATION TO RVMS SHAKESPEARE	53970	100.00
10 R 800 292 162000 422	BNK00	09/30/2021	RV CROSS COUNTRY INVITE SCHOOL ENTRY FEES	53971	525.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
50 R 800 251 257220 000	BNK00	09/30/2021	DISTRICT LUNCHESES-FOOD SERVICE	DL1057	2,504.65
50 R 800 251 257250 000	BNK00	09/30/2021	DISTRICT LUNCHESES-ALACARTE	DL1058	638.30
10 A 000 000 715500 000	LGIP	09/30/2021	GENERAL EQUALIZATION AIDS	LGIP1205	855,213.00
50 A 000 000 715600 000	LGIP	09/30/2021	FOOD SERVICE AID BREAKFAST	LGIP1206	7,333.32
50 A 000 000 715600 000	LGIP	09/30/2021	FOOD SERVICE AID LUNCH	LGIP1207	14,777.71
50 E 800 387 257000 000	LGIP	09/30/2021	COMMODITY HANDLING CHARGE	LGIP1208	-466.66
Total for Cash Receipts					1,069,567.56

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	45,514.52	0.00	900,727.52
21	INSTRUCTIONAL FUND	0.00	95,200.71	0.00	95,200.71
27	SPECIAL EDUCATION	0.00	5,231.03	0.00	5,231.03
50	FOOD SERVICE	22,111.03	3,142.95	-466.66	24,787.32
60	PUPIL ACTIVITY FUND	41,020.98	0.00	0.00	41,020.98
80	COMMUNITY SERVICE FUND	0.00	2,600.00	0.00	2,600.00
***	Fund Summary Totals ***	918,345.01	151,689.21	-466.66	1,069,567.56

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