

| Acct Nbr | Cash Acct Code | Trans Date | Description | Receipt | Amount |
|-------------------------|----------------|------------|---|---------|-----------|
| 60 L 000 000 814000 425 | BNK00 | 12/02/2020 | FFA WINTER SALES | 53346 | 36.00 |
| 10 R 800 990 500000 000 | BNK00 | 12/03/2020 | RVHS WORK PERMITS | 53346 | 40.00 |
| 60 L 000 000 814000 425 | BNK00 | 12/02/2020 | FFA WINTER SALES | 53347 | 1,110.50 |
| 10 R 800 292 500000 000 | BNK00 | 12/03/2020 | RVHS PARKING PASS | 53347 | 200.00 |
| 60 L 000 000 814000 406 | BNK00 | 12/02/2020 | RVHS BAND FEES | 53348 | 60.00 |
| 10 R 800 292 500000 000 | BNK00 | 12/03/2020 | RVHS PARKING PASS | 53348 | 700.00 |
| 60 L 000 000 814000 217 | BNK00 | 12/02/2020 | RVHS ACT PREP | 53349 | 560.00 |
| 60 L 000 000 814000 407 | BNK00 | 12/03/2020 | GAUGER DONATION TO BASEBALL | 53349 | 167.40 |
| 10 R 800 271 162000 404 | BNK00 | 12/02/2020 | FRUIT BROADCASTING RV VS RC FOOTBALL PLAYOFF | 53350 | 50.00 |
| 10 R 800 990 500000 000 | BNK00 | 12/08/2020 | HSABANK | 53350 | 100.00 |
| 60 L 000 000 814000 470 | BNK00 | 12/02/2020 | RVTV TRI STATE REPAIR | 53351 | 350.00 |
| 10 R 800 291 162000 466 | BNK00 | 12/08/2020 | WIAA SWIM TRAVEL ALLOWANCE | 53351 | 149.70 |
| 10 R 800 292 162000 453 | BNK00 | 12/02/2020 | RVHS STUDENT COUNCIL USER FEES | 53352 | 105.00 |
| 10 R 800 271 162000 448 | BNK00 | 12/08/2020 | WIAA BOYS SOCCER REGIONAL DEFICIT | 53352 | 161.90 |
| 10 R 800 292 162000 453 | BNK00 | 12/02/2020 | RVHS STUDENT COUNCIL USER FEES | 53353 | 90.00 |
| 10 R 401 262 136000 000 | BNK00 | 12/08/2020 | CARMODY RESALE | 53353 | 83.00 |
| 60 L 000 000 814000 426 | BNK00 | 12/02/2020 | SPORTSWORLD REBATE FOR FOOTBALL TEAM | 53354 | 82.50 |
| 60 L 000 000 814000 410 | BNK00 | 12/08/2020 | HS MUSICAL TEES | 53354 | 175.00 |
| 10 R 800 271 162000 404 | BNK00 | 12/02/2020 | RICHLAND SCHOOL TICKET SALES FOR FOOTBALL PLA | 53355 | 1,296.00 |
| 60 L 000 000 814000 410 | BNK00 | 12/08/2020 | HS MUSICAL TEES | 53355 | 30.00 |
| 10 R 800 271 162000 404 | BNK00 | 12/02/2020 | ADAMS FRIENDSHIP SCHOOL TICKET SALES FOR FOOT | 53356 | 324.00 |
| 10 R 800 271 162000 418 | BNK00 | 12/08/2020 | RVHS BOYS BASKETBALL USER FEES | 53356 | 360.00 |
| 10 R 800 213 500000 000 | BNK00 | 12/02/2020 | TOWN OF ARENA MBILE PARK TAX | 53357 | 166.05 |
| 10 R 800 271 162000 418 | BNK00 | 12/08/2020 | RVHS BOYS BASKETBALL USER FEES | 53357 | 1,840.00 |
| 10 R 800 271 162000 404 | BNK00 | 12/02/2020 | HEART OF WI MEDIA FOR FOOTBALL PLAYOFF GAME | 53358 | 50.00 |
| 10 R 800 271 162000 432 | BNK00 | 12/08/2020 | RVHS GIRL BASKETBALL USER FEES | 53358 | 80.00 |
| 21 R 800 291 120000 750 | BNK00 | 12/02/2020 | RV ENDOWMENT CARE STIPEND | 53359 | 17,451.00 |
| 10 R 800 271 162000 432 | BNK00 | 12/08/2020 | RVHS GIRL BASKETBALL USER FEES | 53359 | 1,680.00 |
| 60 L 000 000 814000 432 | BNK00 | 12/02/2020 | RV BOOSTERS FOR GBB HUDL | 53360 | 1,350.00 |
| 60 L 000 000 814000 418 | BNK00 | 12/02/2020 | RV BOOSTERS FOR BB HUDL BBB FAST MODEL | 53360 | 1,640.00 |
| 10 R 800 271 162000 468 | BNK00 | 12/08/2020 | RVHS WRESTLING USER FEES | 53360 | 80.00 |
| 80 R 800 272 500000 300 | BNK00 | 12/02/2020 | RVMS BOYS BASKETBALL FEES | 53361 | 120.00 |
| 10 R 800 271 162000 468 | BNK00 | 12/08/2020 | RVHS WRESTLING USER FEES | 53361 | 720.00 |
| 80 R 800 272 500000 300 | BNK00 | 12/02/2020 | RVMS BOYS BASKETBALL FEES | 53362 | 720.00 |
| 10 R 800 291 500000 000 | BNK00 | 12/08/2020 | FUND 21 DONATION RAPP | 53362 | 2,000.00 |
| 10 R 800 291 500000 000 | BNK00 | 12/08/2020 | FUND 21 DONATION ANONYMOUS | 53363 | 900.00 |
| 60 L 000 000 814000 432 | BNK00 | 12/17/2020 | BARON BROOKS DONATION TO GIRLS BASKETBALL | 53364 | 700.00 |
| 10 R 800 213 500000 000 | BNK00 | 12/17/2020 | VILLAGE OF LONE ROCK MOBILE HOME TAXES | 53365 | 2,236.53 |
| 10 R 800 971 500000 000 | BNK00 | 12/17/2020 | EMPLOYEE BENEFITS CORP | 53366 | 2,692.38 |
| 21 R 800 291 500000 000 | BNK00 | 12/17/2020 | FUND 21 DONATION ETHAN AND JANET ERDMAN | 53367 | 50.00 |
| 10 R 401 262 136000 000 | BNK00 | 12/17/2020 | CARLA CARMODY RESALE | 53368 | 121.00 |
| 60 L 000 000 814000 425 | BNK00 | 12/17/2020 | FFA MEMORIAL GIFT | 53369 | 20.00 |
| 60 L 000 000 814000 425 | BNK00 | 12/17/2020 | FFA WINTER SALES | 53370 | 72.00 |
| 60 L 000 000 814000 425 | BNK00 | 12/17/2020 | FFA WINTER SALES | 53371 | 93.00 |
| 10 R 800 271 162000 433 | BNK00 | 12/17/2020 | HS GYMNASTICS USER FEES | 53372 | 240.00 |
| 10 R 800 271 162000 433 | BNK00 | 12/17/2020 | HS GYMNASTICS USER FEES | 53373 | 520.00 |
| 10 R 800 271 162000 468 | BNK00 | 12/17/2020 | HS WRESTLING USER FEES | 53374 | 120.00 |
| 10 R 800 271 162000 418 | BNK00 | 12/17/2020 | HS BBB USER FEES | 53375 | 160.00 |
| 10 R 800 271 162000 434 | BNK00 | 12/17/2020 | HS HOCKEY USER FEE | 53376 | 80.00 |
| 21 R 401 291 500000 655 | BNK00 | 12/22/2020 | PEPSI SCHOLARSHIP | 53377 | 1,000.00 |
| 10 R 800 213 500000 000 | BNK00 | 12/22/2020 | TOWN OF ARENA MOBILE PARK TAX | 53378 | 166.05 |
| 60 L 000 000 814000 410 | BNK00 | 12/22/2020 | RVHS MUSICAL TEES | 53379 | 30.00 |
| 60 L 000 000 814000 410 | BNK00 | 12/22/2020 | RVHS MUSICAL TEES | 53380 | 155.00 |

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|-------------------------|----------------|------------|---------------------------------|----------|--------------|
| 60 L 000 000 814000 217 | BNK00 | 12/22/2020 | RVHS ACT PREP | 53381 | 80.00 |
| 60 L 000 000 814000 217 | BNK00 | 12/22/2020 | RVHS ACT PREP | 53382 | 1,920.00 |
| 80 R 800 272 500000 252 | BNK00 | 12/22/2020 | RVHS MUSICAL TICKET SALES | 53383 | 465.00 |
| 80 R 800 272 500000 252 | BNK00 | 12/22/2020 | RVHS MUSICAL TICKET SALES | 53384 | 170.00 |
| 50 R 800 251 257220 000 | BNK00 | 12/31/2020 | DISTRICT LUNCHESES-FOOD SERVICE | DL1044 | 242.00 |
| 50 R 800 717 257210 000 | LGIP | 12/31/2020 | FOOD SERVICE AID BREAKFAST | LGIP1140 | 4,246.54 |
| 27 R 800 611 500000 000 | LGIP | 12/31/2020 | SPEC ED AID | LGIP1141 | 114,711.00 |
| 10 R 800 621 500000 000 | LGIP | 12/31/2020 | GENERAL AID | LGIP1142 | 1,463,218.00 |
| Total for Cash Receipts | | | | | 1,628,536.55 |

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 | 1,480,729.61 | 0.00 | 1,480,729.61 |
| 21 | INSTRUCTIONAL FUND | 0.00 | 18,501.00 | 0.00 | 18,501.00 |
| 27 | SPECIAL EDUCATION | 0.00 | 114,711.00 | 0.00 | 114,711.00 |
| 50 | FOOD SERVICE | 0.00 | 4,488.54 | 0.00 | 4,488.54 |
| 60 | PUPIL ACTIVITY FUND | 8,631.40 | 0.00 | 0.00 | 8,631.40 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 1,475.00 | 0.00 | 1,475.00 |
| *** | Fund Summary Totals *** | 8,631.40 | 1,619,905.15 | 0.00 | 1,628,536.55 |

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