

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 279 500000 679	BNK00	04/05/2023	BEFORE/AFTER SCHOOL CARE	55340	66.50
10 R 800 292 162000 435	BNK00	04/05/2023	RVHS MOCK TRIAL USER FEES	55341	45.00
10 R 800 990 500000 000	BNK00	04/05/2023	RVHS WORK PERMITS	55342	20.00
10 R 800 271 162000 450	BNK00	04/05/2023	SOFTBALL GATE FEES 3/30/23	55343	57.00
10 R 800 271 162000 450	BNK00	04/05/2023	SOFTBALL GATE FEES 4/3/23	55344	20.00
10 R 800 271 162000 450	BNK00	04/05/2023	SOFTBALL GATE FEES 4/3/23	55345	155.00
80 R 800 272 500000 300	BNK00	04/05/2023	RVMS TRACK USER FEES	55346	420.00
80 R 800 272 500000 300	BNK00	04/05/2023	RVMS TRACK USER FEES	55347	60.00
21 R 301 263 162000 331	BNK00	04/05/2023	RVMS TRACK T-SHIRTS	55348	135.00
10 R 800 343 162000 433	BNK00	04/05/2023	BARNEVELD SCHOOL GYMNASTICS COOP	55349	2,094.07
10 R 800 211 500000 000	BNK00	04/05/2023	COUNTY OF RICGHLAND LOTTERY SETTLEMENT	55350	47,802.17
10 R 800 211 500000 000	BNK00	04/05/2023	TOWN OF SPRING GREEN LOTTERY SETTLEMENT	55351	10,824.52
27 R 800 780 500000 000	BNK00	04/05/2023	DEPT OF HEALTH SERVICES	55352	4,331.69
27 R 800 516 500000 000	BNK00	04/05/2023	CESA 5 EEN CATEGORICAL AID PYMT	55353	224.55
21 R 800 291 232200 750	BNK00	04/05/2023	ALUMNI CAREER GRANT PROJ-JEN KRAEMER	55354	1,000.00
21 R 401 263 162000 425	BNK00	04/05/2023	FFA STRAWBERRY SALES	55355	30.00
21 R 401 263 162000 425	BNK00	04/05/2023	FFA STRAWBERRY SALES	55356	75.00
21 R 401 263 162000 425	BNK00	04/05/2023	21R401263162000425	55357	72.00
21 R 401 263 162000 425	BNK00	04/05/2023	FFA PANCAKE BREAKFAST	55358	375.00
21 R 401 263 162000 459	BNK00	04/05/2023	RVHS YRBK SPONSORS	55359	350.00
21 R 401 263 162000 407	BNK00	04/05/2023	GAUGER SANITATION DONATION TO BASEBALL	55360	323.20
21 R 401 263 162000 468	BNK00	04/05/2023	YEOMANS REBATE TO WRESTLING	55361	66.00
21 R 401 263 162000 418	BNK00	04/05/2023	BREAKTHROUGH BASKETBALL TO RVHS BOYS BB	55362	1,225.00
21 R 401 263 162000 456	BNK00	04/05/2023	TRILLIUM PRINT STUDIO TO TRACK	55363	100.00
10 R 800 279 500000 679	BNK00	04/10/2023	BEFORE/AFTER SCHOOL CARE	55364	139.75
10 R 800 292 162000 435	BNK00	04/10/2023	MOCK TRIAL FEES	55365	15.00
10 R 800 990 500000 000	BNK00	04/10/2023	MISCELLANEOUS REVENUE	55366	90.00
10 R 800 271 162000 450	BNK00	04/10/2023	SOFTBALL GATE FEES	55367	89.50
10 R 800 271 162000 407	BNK00	04/10/2023	BASEBALL GATE FEES	55368	89.50
10 R 800 271 162000 449	BNK00	04/10/2023	GIRL SOCCER GATE FEES	55369	102.00
10 R 800 271 162000 450	BNK00	04/10/2023	SOFTBALL GATE FEES	55370	160.00
10 R 800 262 162000 404	BNK00	04/11/2023	RV TRAP CLUB PURCHASED LETTERS	55371	162.00
80 R 800 272 500000 300	BNK00	04/11/2023	MS TRACK ENTRY FEE LODI SCHOOL	55372	100.00
10 R 800 271 162000 449	BNK00	04/11/2023	GATE FEES GIRLS SOCCER 4/10/23	55373	60.00
10 R 800 271 162000 450	BNK00	04/11/2023	GATE FEES SOFTBALL 4/10/23	55374	109.00
10 R 800 213 500000 000	BNK00	04/11/2023	TOWN OF SPRING GREEN MOBILE PARK TAX	55375	127.37
10 R 800 213 500000 000	BNK00	04/11/2023	TOWN OF ARENA MOBILE PARK TAX	55376	118.01
10 R 800 292 162000 433	BNK00	04/11/2023	GYMNASTICS ENTRY FEE PLATTEVILLE SCHOOL	55377	175.00
10 R 800 292 162000 419	BNK00	04/11/2023	GOLF INVITE ENTRY FEE MT HOREB SCHOOL	55378	150.00
50 R 800 990 257000 000	BNK00	04/11/2023	STATE OF WI MEAL IMPROVEMENT TRAINING COURSES	55379	1,000.00
10 R 800 990 500000 000	BNK00	04/11/2023	JURY DUTY CRISTON LAGERMAN	55380	90.00
21 R 401 263 162000 425	BNK00	04/11/2023	FFA GIFT CARD PURCHASE	55381	350.00
21 R 401 263 162000 470	BNK00	04/11/2023	RVTV EVER READY DONATION	55382	350.00
21 R 401 263 162000 418	BNK00	04/11/2023	BOY BASKETBALL POSTER SPONSOR JUSTIN STANEK	55383	250.00
21 R 401 263 162000 410	BNK00	04/11/2023	RV ARTS POPS CONCERT GRANT	55384	2,500.00
21 R 401 263 162000 419	BNK00	04/11/2023	GOLF CLOTHING	55385	994.00
21 R 401 291 500000 675	BNK00	04/11/2023	RANDY DIEHL MEMORIAL SCHOLARSHIP	55386	8,100.00
10 R 800 211 500000 000	BNK00	04/17/2023	COUNTY OF IOWA LOTTERY TAX	55387	85,715.01
21 R 401 263 162000 425	BNK00	04/17/2023	FFA STRAWBERRIES	55388	50.00
21 R 401 263 162000 624	BNK00	04/17/2023	PROM DONATIONS	55389	50.00
21 R 401 263 162000 459	BNK00	04/17/2023	RVHS YEARBOOK DONATION	55390	125.00
80 R 800 272 500000 300	BNK00	04/17/2023	RVMS TRACK FEES	55391	100.00
80 R 800 272 500000 300	BNK00	04/17/2023	RVMS TRACK FEES	55392	120.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 301 263 162000 331	BNK00	04/17/2023	RVMS TRACK T-SHIRT	55393	15.00
10 R 800 271 162000 407	BNK00	04/17/2023	GATE FEES BASEBALL 4/11/23	55394	66.00
10 R 800 271 162000 449	BNK00	04/17/2023	GATE FEES GIRL SOCCER 4/13/23	55395	192.00
10 R 800 271 162000 450	BNK00	04/17/2023	GATE FEES SOFTBALL 4/14/23	55396	151.00
21 R 401 263 162000 429	BNK00	04/17/2023	RVHS SPANISH CLUB BRACELET SALES	55397	29.00
21 R 401 263 162000 429	BNK00	04/17/2023	RVHS SPANISH CLUB BRACELET SALES	55398	1,078.00
21 R 401 263 162000 624	BNK00	04/17/2023	2023 JUNIOR PROM TICKETS	55399	1,816.00
21 R 301 263 162000 324	BNK00	04/24/2023	RVMS 6TH GRADE NOAHS ARK FIELD TRIP	55400	686.00
21 R 301 263 162000 324	BNK00	04/24/2023	RVMS 6TH GRADE NOAHS ARK FIELD TRIP	55401	260.00
80 R 800 272 500000 300	BNK00	04/24/2023	RVMS TRACK FEES	55402	290.00
80 R 800 272 500000 300	BNK00	04/24/2023	RVMS TRACK FEES	55403	10.00
21 R 301 263 162000 331	BNK00	04/24/2023	RVMS TRACK FEES	55404	135.00
10 R 800 271 162000 449	BNK00	04/24/2023	GATE FEES GIRLS SOCCER 4/21/23	55405	194.00
10 R 800 271 162000 449	BNK00	04/24/2023	GATE FEES GIRLS SOCCER 4/20/23	55406	115.00
10 R 800 292 162000 456	BNK00	04/24/2023	TRACK INVITE FEES FENNIMORE SCHOOL	55407	150.00
10 R 800 211 500000 000	BNK00	04/24/2023	SAUK COUNTY LOTTERY SETTLEMENT	55408	178,477.97
21 R 401 291 500000 676	BNK00	04/24/2023	WILDLIFE FOREVER UTV CLUB SCHOLARSHIP	55409	1,000.00
21 R 401 291 500000 651	BNK00	04/24/2023	ALEEN MCCARVILLE SCHOLARSHIP	55410	2,000.00
10 R 800 279 500000 679	BNK00	04/24/2023	BEFORE/AFTER SCHOOL CARE	55411	580.00
21 R 401 263 162000 468	BNK00	04/24/2023	WIAA WRESTLING TRAVEL ALLOWANCE	55412	371.50
21 R 401 263 162000 407	BNK00	04/24/2023	GAUGER SALVAGE BASEBALL DONATION	55413	213.60
21 R 401 263 162000 459	BNK00	04/24/2023	RVHS YEARBOOK SALES	55414	65.00
21 R 401 263 162000 419	BNK00	04/24/2023	RVHS GOLF CLOTHING	55415	202.00
21 R 401 263 162000 410	BNK00	04/24/2023	SCHINKER 410	55416	100.00
10 R 401 262 143000 000	BNK00	04/24/2023	RVHS FIRST AID CLASS	55417	210.00
10 R 401 262 143000 000	BNK00	04/24/2023	RVHS FIRST AID CLASS	55418	30.00
50 R 800 717 257210 000	LGIP	04/30/2023	FOOD SERVICE AID BREAKFAST	LGIP1326	5,702.40
50 R 800 717 257220 000	LGIP	04/30/2023	FOOD SERVICE AID LUNCH	LGIP1327	20,822.38
50 E 800 387 257000 000	LGIP	04/30/2023	COMMODITY HANDLING CHARGE	LGIP1328	-769.75
10 R 800 613 500000 031	LGIP	04/30/2023	COMMON SCHOOL FUND LIBRARY AID	LGIP1329	72,828.00
10 R 800 730 500000 000	LGIP	04/30/2023	ARPA HOMELESS CHILDREN	LGIP1330	1,905.10
10 R 800 730 500000 381	LGIP	04/30/2023	TITLE IV A STUDENT SUPPORT ACAD ENRICH GRANTS	LGIP1331	10,135.13
Total for Cash Receipts					470,413.17

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	413,510.60	0.00	413,510.60
21	INSTRUCTIONAL FUND	0.00	24,491.30	0.00	24,491.30
27	SPECIAL EDUCATION	0.00	4,556.24	0.00	4,556.24
50	FOOD SERVICE	0.00	27,524.78	-769.75	26,755.03
80	COMMUNITY SERVICE FUND	0.00	1,100.00	0.00	1,100.00
***	Fund Summary Totals ***	0.00	471,182.92	-769.75	470,413.17

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