

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 418	BNK00	01/31/2023	RV LITTLE HOOPSTER JERSEYS	55143	1,550.00
21 R 401 263 162000 217	BNK00	01/31/2023	RVHS ACT PREP CLASS	55144	800.00
21 R 401 263 162000 439	BNK00	01/31/2023	RVHS MUSIC BUS FEES TO NEW ORLEAN TRIP	55145	17,514.50
21 R 401 263 162000 459	BNK00	01/31/2023	RVHS YEARBOOK ADS	55146	275.00
21 R 401 263 162000 459	BNK00	01/31/2023	RVHS YEARBOOK USER FEE	55147	15.00
21 R 401 263 162000 427	BNK00	01/31/2023	RV SCHOOL FAIR FUNDS FROM PCB	55148	3,975.00
21 R 401 263 162000 446	BNK00	01/31/2023	RV SCHOOL FAIR FUNDS FROM PCB	55149	1,900.00
21 R 401 263 162000 425	BNK00	01/31/2023	RV SCHOOL FAIR FUNDS FROM PCB	55150	6,571.34
21 R 401 263 162000 425	BNK00	01/31/2023	ROYAL BANK DONATION TO FFA	55151	122.02
10 R 800 271 162000 432	BNK00	01/31/2023	GATE FEES GIRLS BASKETBALL 1/30/23	55152	379.00
10 R 800 271 162000 433	BNK00	01/31/2023	GATE FEES GYMNASTICS 1/28/23	55153	384.00
10 R 800 271 162000 433	BNK00	01/31/2023	GATE FEES GYMNASTICS 1/28/23	55154	10.00
10 R 800 271 162000 468	BNK00	01/31/2023	GATE FEES WRESTLING 1/20/23	55155	409.00
10 R 800 292 500000 000	BNK00	02/03/2023	RVHS PARKING PERMITS	55156	100.00
10 R 800 292 500000 000	BNK00	02/03/2023	RVHS PARKING PERMITS	55157	300.00
10 R 800 990 500000 000	BNK00	02/03/2023	KMAK DONATION TO RVMS KILN	55158	300.00
10 R 800 292 162000 433	BNK00	02/03/2023	DODGEVILLE SCHOOL	55159	175.00
21 R 301 263 162000 306	BNK00	02/03/2023	RVMS STATE HONORS CHOIR	55160	23.00
21 R 401 263 162000 407	BNK00	02/03/2023	GAUGER SALVAGE DONATION TO BASEBALL	55161	151.50
21 R 401 263 162000 402	BNK00	02/03/2023	RVHS ART CLUB VAN GOGH FIELD TRIP	55162	175.00
21 R 401 263 162000 402	BNK00	02/03/2023	RVHS ART CLUB VAN GOGH FIELD TRIP	55163	210.00
21 R 401 263 162000 419	BNK00	02/03/2023	RVHS BOOSTER CLUB GOLF CARTS	55164	1,029.75
21 R 401 263 162000 468	BNK00	02/03/2023	RVHS BOOSTER CLUB WRESTLING MAT	55165	3,100.00
21 R 301 263 162000 323	BNK00	02/03/2023	RVMS STUDENT COUNCIL LANYARD SALE	55166	557.00
21 R 301 263 162000 323	BNK00	02/03/2023	RVMS STUDENT COUNCIL LANYARD SALE	55167	4.00
10 R 800 990 500000 000	BNK00	02/03/2023	BLOCK 23 ELC STAFF LUNCH REFUND	55168	25.00
21 R 109 263 162000 041	BNK00	02/03/2023	JOSTENS 2022 PICTURE REBATE	55169	300.00
10 R 800 990 500000 000	BNK00	02/03/2023	SAUK PRAIRIE HEALTHCARE FOUNDATION TOWARDS NE	55170	1,040.00
10 R 800 660 500000 000	BNK00	02/03/2023	TOWN OF TROY JANUARY PILT PAYMENT	55171	5,318.31
27 R 800 780 500000 000	BNK00	02/03/2023	DEPARTMENT OF HEALTH SERVICES FORWARD HEALTH	55172	14,178.20
21 R 401 291 136000 000	BNK00	02/07/2023	WELDING DONATION FROM MARK/LORI ALT	55173	500.00
21 R 401 263 162000 406	BNK00	02/07/2023	RVHS BAND FEES	55174	65.00
10 R 800 990 500000 000	BNK00	02/07/2023	RVHS WORK PERMITS	55175	20.00
10 R 800 271 162000 432	BNK00	02/07/2023	GATE FEES GIRLS BASKETBALL 2/2/23	55176	129.00
10 R 800 271 162000 433	BNK00	02/07/2023	GATE FEES GYMNASTICS 2/6/23	55177	153.00
21 R 401 263 162000 624	BNK00	02/07/2023	RVHS JUNIOR CLASS	55178	420.00
21 R 401 263 162000 410	BNK00	02/07/2023	RVHS MUSICAL DVD SALES	55179	170.00
21 R 401 263 162000 410	BNK00	02/07/2023	RVHS MUSICAL DVD SALES	55180	278.24
21 R 401 263 162000 217	BNK00	02/07/2023	RVHS ACT PREP	55181	160.00
21 R 401 263 162000 425	BNK00	02/07/2023	FFA CHEESE SALES	55182	12.00
21 R 401 263 162000 439	BNK00	02/07/2023	RVHS NEW ORLEANS BUS FEES	55183	2,700.00
21 R 401 263 162000 457	BNK00	02/07/2023	RVHS CARMODY SKILLS	55184	240.00
21 R 401 263 162000 457	BNK00	02/07/2023	RVHS CARMODY SKILLS	55185	30.00
10 R 401 262 136000 000	BNK00	02/07/2023	RVHS CARMODY RESALE	55186	160.00
10 R 401 262 136000 000	BNK00	02/07/2023	RVHS CARMODY RESALE	55187	266.00
21 R 301 263 162000 324	BNK00	02/07/2023	JOSTENS RVMS 2022 REBATE CHECK	55188	658.00
21 R 109 263 162000 041	BNK00	02/07/2023	JOSTENS RVE 2022 REBATE CHECK	55189	638.50
10 R 800 990 500000 000	BNK00	02/07/2023	GOV CONNECTION REFUND	55190	67.60
21 R 401 263 162000 425	BNK00	02/15/2023	WHITETAILS UNLIMITED FOR FFA	55191	955.57
21 R 301 263 162000 324	BNK00	02/15/2023	SANDY HOOK PROMISE FOUNDATION	55192	200.00
21 R 301 263 162000 317	BNK00	02/15/2023	RVMS SHAKESPEARE PLAY	55193	100.00
21 R 301 263 162000 317	BNK00	02/15/2023	RVMS SHAKESPEARE PLAY	55194	350.00
21 R 401 263 162000 624	BNK00	02/15/2023	JUNIOR CLASS CANDY GRAMS	55195	120.00

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21 R 401 263 162000 624	BNK00	02/15/2023	JUNIOR CLASS CANDY GRAMS	55196	174.00
21 R 401 263 162000 439	BNK00	02/15/2023	RVHS BAND NOLA BUS FEES	55197	505.00
21 R 401 263 162000 439	BNK00	02/15/2023	RVHS BAND NOLA BUS FEES	55198	2,550.00
10 R 800 271 162000 432	BNK00	02/15/2023	GBB GATE FEES 2/11/23	55199	209.00
10 R 800 271 162000 432	BNK00	02/15/2023	GBB GATE FEES 2/10/23	55200	215.00
10 R 401 262 120000 000	BNK00	02/15/2023	JOSTENS TOWARD STUDENT AGENDA BOOKS	55201	469.30
10 R 800 660 500000 000	BNK00	02/15/2023	TOWN OF SPRING GREEN PILT	55202	14,575.23
10 R 800 660 500000 000	BNK00	02/15/2023	TOWN OF BUENA VISTA PILT	55203	10,401.21
10 R 800 660 500000 000	BNK00	02/15/2023	TOWN OF ARENA PILT	55204	14,676.97
10 R 800 211 500000 000	BNK00	02/15/2023	TOWN OF FRANKLIN FEBRUARY TAX SETTLEMENT	55205	194,581.58
10 R 800 211 500000 000	BNK00	02/15/2023	VILLAGE OF PLAIN FEBRUARY TAX SETTLEMENT	55206	256,212.60
10 R 800 211 500000 000	BNK00	02/15/2023	TOWN OF ARENA FEBRUARY TAX SETTLEMENT	55207	555,587.94
10 R 800 211 500000 000	BNK00	02/15/2023	TOWN OF BUENA VISTA FEBRUARY TAX SETTLEMENT	55208	194,854.65
10 R 800 990 500000 000	BNK00	02/15/2023	WI ASSOC SCHOOL BOARD REFUND FOR DEB NELSON	55209	40.00
10 R 800 279 500000 679	BNK00	02/15/2023	BEFORE/AFTER SCHOOL CARE	55210	2,009.25
21 R 301 263 162000 323	BNK00	02/21/2023	RVMS STUDENT COUNCIL CANDY GRAM	55211	303.55
21 R 301 263 162000 323	BNK00	02/21/2023	RVMS STUDENT COUNCIL CANDY GRAM	55212	30.00
80 R 800 272 500000 300	BNK00	02/21/2023	RVMS WINTER SPORT FEES	55213	120.00
10 R 800 213 500000 000	BNK00	02/21/2023	TOWN OF ARENA MOBILE PARK FEES	55214	118.01
10 R 800 211 500000 000	BNK00	02/21/2023	TOWN OF HONEY CREEK FEBRUARY SETTLEMENT	55215	553.01
10 R 800 211 500000 000	BNK00	02/21/2023	TOWN OF RIDGEWAY FEBRUARY SETTLEMENT	55216	5,120.77
10 R 800 211 500000 000	BNK00	02/21/2023	TOWN OF TROY FEBRUARY SETTLEMENT	55217	87,019.14
10 R 800 211 500000 000	BNK00	02/21/2023	VILLAGE OF LONE ROCK FEBRUARY SETTLEMENT	55218	145,927.39
10 R 800 211 500000 000	BNK00	02/21/2023	TOWN OF WYOMING FEBRUARY SETTLEMENT	55219	305,794.39
10 R 800 211 500000 000	BNK00	02/21/2023	TOWN OF BEAR CREEK FEBRUARY SETTLEMENT	55220	179,580.48
10 R 800 211 500000 000	BNK00	02/21/2023	TOWN OF BLACK EARTH FEBRUARY SETTLEMENT	55221	4,478.84
10 R 800 211 500000 000	BNK00	02/21/2023	VILLAGE OF SPRING GREEN FEBRUARY SETTLEMENT	55222	654,689.23
10 R 800 990 500000 000	BNK00	02/21/2023	TONY CAVAGNETTO COPIES	55223	40.00
21 R 301 263 162000 317	BNK00	02/24/2023	RVMS PLAY	55224	110.00
10 R 800 660 500000 000	BNK00	02/24/2023	TOWN OF CLYDE PILT PAYMENT	55225	7,829.22
10 R 800 211 500000 000	BNK00	02/24/2023	TOWN OF CLYDE FEBRUARY SETTLEMENT	55226	131,090.20
10 R 800 211 500000 000	BNK00	02/24/2023	TOWN OF SPRING GREEN FEBRUARY SETTLEMENT	55227	711,205.81
10 R 800 211 500000 000	BNK00	02/24/2023	TOWN OF ITHACA FEBRUARY SETTLEMENT	55228	3,666.14
10 R 800 211 500000 000	BNK00	02/24/2023	VILLAGE OF ARENA FEBRUARY SETTLEMENT	55229	158,963.02
10 R 800 279 500000 679	BNK00	02/24/2023	BEFORE/AFTER SCHOOL CARE	55230	10.00
10 R 800 279 500000 679	BNK00	02/24/2023	BEFORE/AFTER SCHOOL CARE	55231	189.00
27 R 800 780 500000 000	BNK00	02/24/2023	FORWARD HEALTH DEPT OF HEALTH SERVICES	55232	2,956.50
27 R 800 516 500000 000	BNK00	02/24/2023	CESA 5 EEN CATEGORICAL AID PYMT	55233	898.20
50 R 800 251 257220 000	BNK00	02/28/2023	DISTRICT LUNCHESES-FOOD SERVICE	DL1089	8,829.50
50 R 800 251 257250 000	BNK00	02/28/2023	DISTRICT LUNCHESES-ALACARTE	DL1090	347.94
50 R 800 717 257220 000	LGIP	02/28/2023	FOOD SERVICE AID LUNCH	LGIP1310	25,967.04
27 R 800 611 500000 000	LGIP	02/28/2023	SPEC ED AID	LGIP1311	115,072.00
50 E 800 387 257000 000	LGIP	02/28/2023	COMMODITY HANDLING CHARGE	LGIP1312	-1,623.47
10 R 800 650 500000 000	LGIP	02/28/2023	SAGE	LGIP1313	85,636.00
27 R 800 730 500000 341	LGIP	02/28/2023	IDEA FLOW THROUGH ENTITLEMENT	LGIP1314	61,090.51
10 R 800 730 500000 163	LGIP	02/28/2023	CORONAVIRUS RELIEF FUND	LGIP1315	14,327.50
50 R 800 717 257210 000	LGIP	02/28/2023	FOOD SERVICE AID BREAKFAST	LGIP1316	6,332.52

Total for Cash Receipts

4,033,018.70

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	3,749,306.79	0.00	3,749,306.79
21	INSTRUCTIONAL FUND	0.00	49,542.97	0.00	49,542.97
27	SPECIAL EDUCATION	0.00	194,195.41	0.00	194,195.41
50	FOOD SERVICE	0.00	41,477.00	-1,623.47	39,853.53
80	COMMUNITY SERVICE FUND	0.00	120.00	0.00	120.00
***	Fund Summary Totals ***	0.00	4,034,642.17	-1,623.47	4,033,018.70

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