

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS 50/50 2/8/24	26193	152.00
10 R 800 660 500000 000	BNK00	02/26/2024	TOWN OF CLYDE PILT	26194	7,902.01
10 R 800 211 500000 000	BNK00	02/26/2024	FEBRUARY TAX SETTLEMENT T ARENA/V ARENA/BLACK	26195	2,166,212.95
10 R 800 271 162000 418	BNK00	02/26/2024	GATE FEES BBB 2/22/24	26196	415.00
10 R 800 279 500000 679	BNK00	02/26/2024	BEFORE/AFTER SCHOOL CARE	26197	60.00
10 R 800 279 500000 679	BNK00	02/26/2024	BEFORE/AFTER SCHOOL CARE	26198	781.75
27 R 800 780 500000 000	BNK00	02/26/2024	STATE OF WI HEALTH SERVICES	26199	9,819.29
21 Q 000 000 938900 448	BNK00	02/26/2024	FORWARD MADISON SOCCER TO BOYS SOCCER ACTIVIT	26200	220.00
21 Q 000 000 938900 217	BNK00	02/26/2024	RVHS ACT PREP CLASS	26201	40.00
21 Q 000 000 938900 459	BNK00	02/26/2024	RVHS YEARBOOK SALE	26202	65.00
21 Q 000 000 938900 425	BNK00	02/26/2024	RICHLAND SCHOOL DISTRICT TO RV FFA	26203	705.15
21 Q 000 000 938900 425	BNK00	02/26/2024	RVHS FFA WINTER SALES	26204	170.00
21 Q 000 000 938900 446	BNK00	02/26/2024	SCHOOL FAIR BUILDING DONATIONS	26205	12,000.00
21 Q 000 000 938900 425	BNK00	02/26/2024	FFA STRAWBERRY SALES	26206	3,011.00
21 Q 000 000 938900 425	BNK00	02/26/2024	FFA STRAWBERRY SALES	26207	7,568.00
21 Q 000 000 938900 443	BNK00	02/27/2024	SINCLAIR BROADCAST GRANT TO SERVICE LEARNING	26208	1,500.00
21 Q 000 000 938900 041	BNK00	02/27/2024	RVE PTO DOWN PAYMENT FOR CAVE OF THE MOUNDS	26209	100.00
10 R 800 279 500000 679	BNK00	02/27/2024	BEFORE/AFTER SCHOOL CARE	26210	79.25
10 R 401 262 126000 000	BNK00	02/27/2024	RVHS SCIENCE GOGGLES	26211	10.00
10 R 800 990 500000 000	BNK00	02/27/2024	RVHS PARCHMENT TRANSCRIPT FEES	26212	521.60
10 R 800 990 500000 000	BNK00	02/27/2024	ALLY VEHICLE LEASING OVER PAYMENT	26213	570.54
10 R 800 211 500000 000	BNK00	02/27/2024	FEBRUARY TAX SETTLEMENT 2023 TOWN OF VUENA VI	26214	134,511.14
10 R 800 292 162000 433	BNK00	02/27/2024	GYMNASTICS ENTRY FEE DODGEVILLE	26215	125.00
27 R 800 780 500000 000	BNK00	02/27/2024	FORWARD HEALTH SERVICES	26216	2,574.18
10 R 800 271 162000 418	BNK00	02/05/2024	GATE FEES BBB 2/2/24	56118	435.00
10 R 800 271 162000 418	BNK00	02/05/2024	GATE FEES BBB 1/30/24	56119	445.00
10 R 800 271 162000 432	BNK00	02/05/2024	GATE FEES GBB 2/1/24	56120	185.00
10 R 800 271 162000 433	BNK00	02/05/2024	GATE FEES GYM INVITE 2/3/24	56121	809.00
10 R 800 292 500000 000	BNK00	02/05/2024	RVHS PARKING PERMIT	56122	50.00
10 R 800 292 500000 000	BNK00	02/05/2024	RVHS PARKING PERMIT	56123	50.00
21 Q 000 000 938900 217	BNK00	02/05/2024	RVHS ACT PREP	56124	80.00
21 Q 000 000 938900 217	BNK00	02/05/2024	RVHS ACT PREP	56125	160.00
21 Q 000 000 938900 624	BNK00	02/05/2024	RVHS SENIOR CLASS DONATION	56126	259.00
21 Q 000 000 938900 457	BNK00	02/05/2024	CARMODY REGIONAL REGISTRATION	56127	140.00
21 Q 000 000 938900 457	BNK00	02/05/2024	CARMODY REGIONAL REGISTRATION	56128	80.00
21 Q 000 000 938900 317	BNK00	02/05/2024	RVMS PLAY MUCH ADO	56129	150.00
21 Q 000 000 938900 317	BNK00	02/05/2024	RVMS PLAY MUCH ADO	56130	200.00
21 Q 000 000 938900 308	BNK00	02/05/2024	MS STATE HONORS CHOIR AUDITION	56131	25.00
21 Q 000 000 938900 308	BNK00	02/05/2024	MS STATE HONORS CHOIR AUDITION	56132	125.00
21 Q 000 000 938900 425	BNK00	02/05/2024	SCHOOL FAIR PCB	56133	2,770.00
21 Q 000 000 938900 427	BNK00	02/05/2024	SCHOOL FAIR PCB	56134	2,400.00
21 Q 000 000 938900 446	BNK00	02/05/2024	SCHOOL FAIR PCB	56135	3,904.23
21 Q 000 000 938900 446	BNK00	02/05/2024	SCHOOL FAIR SHED ADDITION DONATIONS	56136	2,550.00
21 Q 000 000 938900 625	BNK00	02/05/2024	JUNIOR CLASS 50/50 RAFFLES	56137	234.00
21 Q 000 000 938900 459	BNK00	02/05/2024	RVHS YEARBOOK DONATIONS	56138	2,525.00
21 Q 000 000 938900 407	BNK00	02/06/2024	BASEBALL HAT FUNDRAISER	56139	200.00
21 Q 000 000 938900 407	BNK00	02/06/2024	BASEBALL HAT FUNDRAISER	56140	60.00
21 Q 000 000 938900 433	BNK00	02/06/2024	TRILLIUM REBATE GYMNASICS	56141	162.80
21 Q 000 000 938900 468	BNK00	02/06/2024	YEOMANS REBATE WRESTLING	56142	250.00
21 Q 000 000 938900 217	BNK00	02/06/2024	HS ACT PREP	56143	240.00
21 Q 000 000 938900 410	BNK00	02/06/2024	HS CHOIR DVD SALES	56144	190.00
21 Q 000 000 938900 410	BNK00	02/06/2024	HS CHOIR DVD SALES	56145	85.00
21 Q 000 000 938900 626	BNK00	02/06/2024	HS SOPHOMORE CLASS SODA	56146	73.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 625	BNK00	02/06/2024	HS JUNIOR CLASS SODA	56147	187.40
10 R 800 271 162000 433	BNK00	02/06/2024	GATE FEES GYMN 2/5/24	56148	185.00
10 R 800 660 500000 000	BNK00	02/06/2024	JANUARY PILT TOWN OF SPRING GREEN	56149	15,596.30
10 R 800 990 500000 000	BNK00	02/06/2024	JONES CHEVROLET TITLE REFUND	56150	14.50
21 Q 000 000 938900 446	BNK00	02/20/2024	SCHOOL FAIR BLDG ADDITION DONATION	56151	4,600.00
21 Q 000 000 938900 433	BNK00	02/20/2024	GYMNASTICS DONATION	56152	200.00
21 Q 000 000 938900 680	BNK00	02/20/2024	PROJECT LUNCH BOX DONATION	56153	800.00
21 R 800 291 215100 000	BNK00	02/20/2024	SG CHAMBER OPERATION HYGIENE	56154	375.00
21 Q 000 000 938900 410	BNK00	02/20/2024	RVHS SCHINKER	56155	25.00
21 Q 000 000 938900 459	BNK00	02/20/2024	RVHS YEARBOOK CLOTHING	56156	35.00
21 Q 000 000 938900 459	BNK00	02/20/2024	RVHS YEARBOOK DONATIONS	56157	575.00
21 Q 000 000 938900 317	BNK00	02/20/2024	RVMS PLAY MUCH ADO	56158	25.00
21 Q 000 000 938900 317	BNK00	02/20/2024	RVMS PLAY MUCH ADO	56159	25.00
21 Q 000 000 938900 306	BNK00	02/20/2024	RVMS BAND SHIRTS	56160	120.00
21 Q 000 000 938900 306	BNK00	02/20/2024	RVMS BAND SHIRTS	56161	130.00
21 R 401 291 500000 656	BNK00	02/20/2024	PLAIN LIONS SCHOLARSHIP 2024	56162	1,600.00
21 Q 000 000 938900 468	BNK00	02/20/2024	YOEMANS WRESTLING REBATE	56163	130.00
10 R 800 271 162000 433	BNK00	02/20/2024	GATE FEES GYMNASICS 2/15/24	56164	302.50
10 R 800 271 162000 432	BNK00	02/20/2024	GATE FEES GBB 2/15/24	56165	302.50
10 R 800 271 162000 418	BNK00	02/20/2024	GATE FEES BBB 2/8/24	56166	446.00
10 R 800 271 162000 432	BNK00	02/20/2024	GATE FEES GBB 2/16/24	56167	245.00
10 R 800 271 162000 432	BNK00	02/20/2024	GATE FEES GBB 2/12/24	56168	265.00
10 R 800 271 162000 432	BNK00	02/20/2024	GATE FEES GBB 2/6/24	56169	375.00
10 R 800 292 500000 000	BNK00	02/20/2024	RVHS PARKING PERMIT	56170	100.00
10 R 800 292 500000 000	BNK00	02/20/2024	RVHS PARKING PERMIT	56171	100.00
10 R 800 990 500000 000	BNK00	02/20/2024	RVHS PHY ED LOCK	56172	5.00
10 R 800 279 500000 679	BNK00	02/20/2024	BEFORE/AFTER SCHOOL CARE	56173	220.00
10 R 800 279 500000 679	BNK00	02/20/2024	BEFORE/AFTER SCHOOL CARE	56174	1,722.00
10 R 800 213 500000 000	BNK00	02/20/2024	TOWN OF ARENA MOBILE PARK TAX	56175	93.42
10 R 800 292 162000 433	BNK00	02/20/2024	RV GYMNASICS INVITE FEES	56176	1,225.00
10 R 800 271 162000 468	BNK00	02/20/2024	ROBINSON MEDIA WRESTLING TEAM SECTIONAL	56177	50.00
10 R 800 660 500000 000	BNK00	02/20/2024	PILT PAYMENTS BEAR CREEK/BUENA VISTA/ARENA	56178	24,583.46
10 R 800 211 500000 000	BNK00	02/20/2024	FEBRUARY SETTLEMENT BEAR CREEK/RIDGWAY/V OF	56179	1,287,679.25
50 R 800 262 257000 000	BNK00	02/20/2024	RV WRESTLEBACKERS PAY RV FOOD SERVICE INV J00	56180	70.00
21 Q 000 000 938900 323	BNK00	02/20/2024	RVMS STUDENT COUNCIL CANDY GRAM	56181	569.61
21 Q 000 000 938900 323	BNK00	02/20/2024	RVMS STUDENT COUNCIL CANDY GRAM	56182	8.00
21 Q 000 000 938900 425	BNK00	02/20/2024	RVHS FFA PANCAKE BREAKFAST	56183	1,664.00
21 Q 000 000 938900 425	BNK00	02/20/2024	RVHS FFA PANCAKE BREAKFAST	56184	55.00
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS CANDY GRAM	56185	289.00
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS CANDY GRAM	56186	134.00
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS 50/50 2/12/24	56187	88.00
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS 50/50 2/6/24	56188	119.00
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS SODA	56189	91.50
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS SODA	56190	38.00
21 Q 000 000 938900 625	BNK00	02/20/2024	RVHS JUNIOR CLASS PROM DONATION	56191	100.00
21 Q 000 000 938900 626	BNK00	02/20/2024	RVHS SOPHOMORE CLASS SODA	56192	84.00
50 R 800 717 257210 000	LGIP	02/29/2024	FOOD SERVICE AID BREAKFAST	LGIP1378	7,177.15
50 R 800 717 257220 000	LGIP	02/29/2024	FOOD SERVICE AID LUNCH	LGIP1379	22,326.45
27 R 800 611 500000 000	LGIP	02/29/2024	SPEC ED AID	LGIP1380	136,159.00
10 R 800 650 500000 000	LGIP	02/29/2024	SAGE	LGIP1381	94,809.00

Total for Cash Receipts

3,974,069.93

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	3,741,482.17	0.00	3,741,482.17
21	INSTRUCTIONAL FUND	52,486.69	1,975.00	0.00	54,461.69
27	SPECIAL EDUCATION	0.00	148,552.47	0.00	148,552.47
50	FOOD SERVICE	0.00	29,573.60	0.00	29,573.60
***	Fund Summary Totals ***	52,486.69	3,921,583.24	0.00	3,974,069.93

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