

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 432	BNK00	01/09/2023	TRILLIUM STUDIO CLOTHING FUNRAIDER TO GIRL BA	55062	116.75
21 R 401 263 162000 418	BNK00	01/09/2023	TRILLIUM STUDIO CLOTHING FUNDRAISER TO BOY BA	55063	116.75
21 R 401 263 162000 432	BNK00	01/09/2023	BSN SPORTS CHECK TO GIRL BASKETBALL	55064	984.00
21 R 401 263 162000 217	BNK00	01/09/2023	ACT PREP	55065	80.00
21 R 401 263 162000 425	BNK00	01/09/2023	FFA CHEESE BOXES	55066	36.00
21 R 401 263 162000 433	BNK00	01/09/2023	TRILLIUM STUDIO CLOTHING FUNDRAISER FOR GYMNA	55067	130.42
21 R 401 263 162000 410	BNK00	01/09/2023	SCHINKER DVD SALES	55068	25.00
21 R 401 263 162000 410	BNK00	01/09/2023	SCHINKER DVD SALES	55069	20.00
21 R 401 263 162000 457	BNK00	01/09/2023	SKILLS USA	55070	15.00
21 R 401 263 162000 457	BNK00	01/09/2023	SKILLS USA	55071	30.00
21 R 401 263 162000 422	BNK00	01/09/2023	CROSS COUNTRY CRAFT BAZAAR	55072	50.00
21 R 800 291 500000 799	BNK00	01/09/2023	PREM MEATS STADIUM DONATION	55073	10,000.00
21 R 401 263 162000 468	BNK00	01/09/2023	YEOMANS CLOTHIN REBATE TO WRESTLING	55074	170.00
21 R 401 263 162000 426	BNK00	01/09/2023	YEOMANS CLOTHING REBATE TO FOOTBALL	55075	190.00
21 R 401 263 162000 404	BNK00	01/09/2023	YEOMANS CLOTHING REBATE TO RVHS SCHOOL STORE	55076	316.00
21 R 401 263 162000 455	BNK00	01/09/2023	YEOMANS CLOTHING REBATE TO VOLLEYBALL	55077	100.00
21 R 301 263 162000 324	BNK00	01/09/2023	RVMS ENRICHMENT DONATION	55078	30.00
21 R 301 263 162000 324	BNK00	01/09/2023	TRILLIUM STUDIO CLOTHING REBATE TO RVMS ENRIC	55079	121.29
10 R 800 790 500000 000	BNK00	01/09/2023	US TREASURY	55080	13.91
10 R 800 211 500000 000	BNK00	01/09/2023	TOWN OF TROY JANUARY SETTLEMENT	55081	64,279.78
10 R 401 262 136000 000	BNK00	01/09/2023	CARMODY RESALE	55082	400.00
10 R 401 262 136000 000	BNK00	01/09/2023	CARMODY RESALE	55083	139.55
10 R 800 291 500000 799	BNK00	01/09/2023	MILESTONE MATERIALS AND DL GASSER STADIUM DON	55084	10,000.00
10 R 800 990 500000 000	BNK00	01/09/2023	WI ASSOC OF SCHOOL BOARDS REFUND	55085	55.00
10 R 800 990 500000 000	BNK00	01/09/2023	GIFT FOR SARA YOUNG FROM SCHOOL BOARD	55086	30.00
10 R 800 279 500000 679	BNK00	01/09/2023	BEFORE/AFTER SCHOOL CARE	55087	980.00
27 R 800 780 500000 000	BNK00	01/09/2023	FORWARD HEALTH DEPT OF HEALTH SERVICES	55088	9,406.57
21 R 401 263 162000 425	BNK00	01/12/2023	FFA DONATION FROM ROSE ELLEN SCHNEIDER	55089	100.00
10 R 800 964 500000 000	BNK00	01/12/2023	DONNA ROSSING HEALTH INSURANCE	55090	364.66
21 R 401 291 500000 656	BNK00	01/12/2023	PLAIN LIONS SCHOLARSHIP 2023	55091	1,000.00
10 R 800 211 500000 000	BNK00	01/12/2023	TOWN OF SPRING GREEN JANUARY SETTLEMENT	55092	629,342.97
10 R 800 211 500000 000	BNK00	01/12/2023	VILLAGE OF SPRING GREEN JANUARY SETTLEMENT	55093	100,574.46
80 R 800 272 500000 300	BNK00	01/12/2023	RVMS WINTER SPORTS FEES	55094	1,320.00
80 R 800 272 500000 300	BNK00	01/12/2023	RVMS WINTER SPORTS FEES	55095	280.00
10 R 800 271 162000 418	BNK00	01/16/2023	GATE FEES BOYS BASKETBALL 1/3/23	55096	377.00
10 R 800 211 500000 000	BNK00	01/16/2023	JANUARY SETTLEMENT TOWN OF BEAR CREEK TOWN OF	55097	881,138.74
21 R 401 263 162000 459	BNK00	01/16/2023	DONATION TO RVHS YEARBOOK ADS	55098	775.00
21 R 401 263 162000 410	BNK00	01/16/2023	MUSICAL DVDS	55099	20.00
21 R 401 263 162000 410	BNK00	01/16/2023	MUSICAL DVDS	55100	50.00
10 R 800 990 500000 000	BNK00	01/16/2023	RVHS WORK PERMITS	55101	40.00
10 R 800 279 500000 679	BNK00	01/16/2023	BEFORE/AFTER SCHOOL CARE	55102	770.00
10 R 800 271 162000 432	BNK00	01/18/2023	GATE FEES GBB 1/10/23	55103	221.00
10 R 800 271 162000 418	BNK00	01/18/2023	GATE FEES BBB 1/6/23	55104	289.00
10 R 800 271 162000 468	BNK00	01/18/2023	GATE FEE WRESTLING INVITE 1/14/23	55105	1,182.00
27 R 800 780 500000 000	BNK00	01/18/2023	DEPT OF HEALTH SERVICES FORWARD HEALTH	55106	3,771.18
21 R 800 291 215000 000	BNK00	01/18/2023	SG CHAMBER OPERATION HYGIENE DONATION	55107	1,690.00
21 R 401 263 162000 217	BNK00	01/18/2023	RVHS ACT PREP	55108	1,120.00
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT TOWN OF CLYDE	55109	143,930.97
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT TOWN OF FRANKLIN	55110	225,221.01
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT TOWN OF HONEY CREEK	55111	711.29
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT VILLAGE OF PLAIN	55112	231,869.76
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT TOWN OF ARENA	55113	620,396.13
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT TOWN OF BUENA VISTA	55114	139,681.22

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT TOWN OF ITHACA	55115	3,988.71
10 R 800 211 500000 000	BNK00	01/18/2023	JANUARY SETTLEMENT VILLAGE OF ARENA	55116	160,404.01
10 R 800 271 162000 432	BNK00	01/18/2023	GATE FEES GBB 1/16/23	55117	403.00
10 R 800 271 162000 418	BNK00	01/18/2023	GATE FEES BBB 1/17/23	55118	291.00
10 R 401 262 143000 000	BNK00	01/19/2023	ROELKE CPR/FIRST AID CLASS	55119	605.00
10 R 401 262 143000 000	BNK00	01/19/2023	ROELKE CPR/FIRST AID CLASS	55120	165.00
10 R 800 213 500000 000	BNK00	01/19/2023	TOWN OF ARENA MOBILE PARK TAX	55121	154.96
10 R 800 292 162000 418	BNK00	01/19/2023	RVHS BBB USER FEES	55122	1,240.00
10 R 800 292 162000 418	BNK00	01/19/2023	RVHS BBB USER FEES	55123	220.00
10 R 800 292 162000 432	BNK00	01/19/2023	RVHS GBB USER FEES	55124	1,180.00
10 R 800 292 162000 432	BNK00	01/19/2023	RVHS GBB USER FEES	55125	200.00
10 R 800 292 162000 433	BNK00	01/19/2023	RVHS GYMNASTICS USER FEES	55126	140.00
10 R 800 292 162000 433	BNK00	01/19/2023	RVHS GYMNASTICS USER FEES	55127	300.00
10 R 800 292 162000 434	BNK00	01/19/2023	RVHS HOCKEY USER FEES	55128	1,425.00
10 R 800 292 162000 468	BNK00	01/19/2023	RVHS WRESTLING USER FEES	55129	240.00
10 R 800 292 162000 468	BNK00	01/19/2023	RVHS WRESTLING USER FEES	55130	1,180.00
21 R 301 263 162000 308	BNK00	01/25/2023	RVMS CHOIR PETER PAN SHOW	55131	651.00
21 R 301 263 162000 308	BNK00	01/25/2023	RVMS CHOIR PETER PAN SHOW	55132	310.00
10 R 800 279 500000 679	BNK00	01/25/2023	BEFORE/AFTER SCHOOL CARE	55133	256.00
10 R 800 211 500000 000	BNK00	01/25/2023	TOWN OF RIDGEWAY JANUARY SETTLEMENT	55134	3,601.04
10 R 800 343 162000 466	BNK00	01/25/2023	RICHLAND SCHOOL SWIM TEAM EXPENSES	55135	815.76
10 R 800 292 162000 468	BNK00	01/25/2023	RV WRESTLING INVITE FEES PECATONICA DARLINGTO	55136	600.00
50 R 800 251 257220 000	BNK00	01/31/2023	DISTRICT LUNCHESES-FOOD SERVICE	DL1087	12,467.00
50 R 800 251 257220 000	BNK00	01/31/2023	DISTRICT LUNCHESES-FOOD SERVICE	DL1087	12,467.00
50 R 800 251 257250 000	BNK00	01/31/2023	DISTRICT LUNCHESES-ALACARTE	DL1088	537.03
50 R 800 251 257250 000	BNK00	01/31/2023	DISTRICT LUNCHESES-ALACARTE	DL1088	537.03
50 R 800 717 257210 000	LGIP	01/31/2023	FOOD SERVICE AID BREAKFAST	LGIP1309	3,993.12
50 R 800 717 257220 000	LGIP	01/31/2023	FOOD SERVICE AID LUNCH	LGIP1310	50,778.95
27 R 800 611 500000 000	LGIP	01/31/2023	SPEC ED AID	LGIP1311	101,533.00
10 R 800 730 500000 000	LGIP	01/31/2023	TITLE IIA TEACHER AND PRINCIPAL TRAINING	LGIP1312	5,669.37
27 R 800 730 500000 347	LGIP	01/31/2023	IDEA PRESCHOOL ENTITLEMENT	LGIP1313	8,469.46
10 R 800 612 500000 000	LGIP	01/31/2023	PUPIL TRANSPORTATION	LGIP1314	74,630.00
10 R 800 730 500000 163	LGIP	01/31/2023	CORONAVIRUS RELIEF FUND	LGIP1315	176,684.23
Total for Cash Receipts					3,710,209.08

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	3,486,401.53	0.00	3,486,401.53
21	INSTRUCTIONAL FUND	0.00	18,247.21	0.00	18,247.21
27	SPECIAL EDUCATION	0.00	123,180.21	0.00	123,180.21
50	FOOD SERVICE	0.00	80,780.13	0.00	80,780.13
80	COMMUNITY SERVICE FUND	0.00	1,600.00	0.00	1,600.00
***	Fund Summary Totals ***	0.00	3,710,209.08	0.00	3,710,209.08

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