

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 410	BNK00	03/01/2023	RVHS MUSICAL DVD SALES	55234	35.00
21 R 401 263 162000 410	BNK00	03/01/2023	RVHS MUSICAL DVD SALES	55235	15.00
10 R 401 262 122000 000	BNK00	03/01/2023	RVHS ENGLISH DEPT BOOK SALE	55236	13.00
21 R 401 263 162000 439	BNK00	03/01/2023	RVHS BAND NOLA TRIP BUS FEES	55237	150.00
21 R 401 263 162000 439	BNK00	03/01/2023	RVHS BAND NOLA TRIP BUS FEES	55238	1,650.00
10 R 800 262 500000 000	BNK00	03/01/2023	RVHS AP CLASSES	55239	900.00
10 R 800 292 500000 000	BNK00	03/01/2023	RVHS PARKING FEES	55240	200.00
10 R 800 292 500000 000	BNK00	03/01/2023	RVHS PARKING FEES	55241	50.00
10 R 800 262 221500 266	BNK00	03/01/2023	RVHS CHROMEBOOK CHARGER SANFTLEBEN	55242	25.00
21 R 401 263 162000 459	BNK00	03/01/2023	CULVERS YEARBOOK	55243	250.00
10 R 800 271 162000 418	BNK00	03/01/2023	2/23/23 BBB GATE FEES	55244	340.00
10 R 800 271 162000 418	BNK00	03/01/2023	2/17/23 BBB GATE FEES	55245	415.00
10 R 800 271 162000 418	BNK00	03/01/2023	2/16/23 GBB GATE FEES	55246	120.00
21 R 401 263 162000 453	BNK00	03/01/2023	RVHS SNOWBALL DANCE	55247	472.00
21 R 401 263 162000 624	BNK00	03/01/2023	RVHS JUNIOR CLASS CANDY GRAMS	55248	72.50
21 R 401 263 162000 624	BNK00	03/01/2023	RVHS JUNIOR CLASS CANDY GRAMS	55249	5.00
21 R 401 263 162000 624	BNK00	03/01/2023	JR CLASS 50/50 RAFFLE	55250	198.00
21 R 401 263 162000 425	BNK00	03/01/2023	FFA PANCAKE BREAKFAST	55251	1,580.00
21 R 401 263 162000 425	BNK00	03/01/2023	FFA PANCAKE BREAKFAST	55252	325.00
21 R 401 263 162000 425	BNK00	03/01/2023	FFA STRAWBERRY SALES	55253	1,225.00
21 R 401 263 162000 425	BNK00	03/01/2023	FFA STRAWBERRY SALES	55254	4,985.00
21 R 401 263 162000 407	BNK00	03/01/2023	GAUGER SANITATION DONATION TO BASEBALL	55255	149.00
21 R 301 263 162000 317	BNK00	03/01/2023	SHAKESPEARE MS PLAY	55256	25.00
21 R 301 263 162000 317	BNK00	03/01/2023	SHAKESPEARE MS PLAY	55257	25.00
10 R 800 292 162000 422	BNK00	03/01/2023	CROSS COUNTRY INVITE FEES FROM RC	55258	125.00
10 R 800 279 500000 679	BNK00	03/01/2023	BEFORE/AFTER SCHOOL CARE	55259	437.00
50 R 800 262 257000 000	BNK00	03/01/2023	ELC KITCHEN SALE OF MIXER	55260	3,005.00
21 R 401 263 162000 216	BNK00	03/01/2023	JAMES CHRIS KARDATZKE DONATION TO AP TEST ACC	55261	10,000.00
10 R 800 262 500000 000	BNK00	03/07/2023	RVHS AP CLASSES	55262	300.00
21 R 301 263 162000 317	BNK00	03/07/2023	RVMS SHAKESPEARE PLAY	55263	25.00
21 R 401 263 162000 439	BNK00	03/07/2023	RVHS NOLA BUS TRIP FEES	55264	300.00
21 R 401 263 162000 457	BNK00	03/07/2023	SKILLS STATE CONF REGISTRATION	55265	720.00
21 R 401 263 162000 457	BNK00	03/07/2023	SKILLS STATE CONF REGISTRATION	55266	180.00
21 R 401 263 162000 425	BNK00	03/07/2023	FFA STRAWBERRY SALES	55267	25.00
21 R 401 263 162000 425	BNK00	03/07/2023	FFA STRAWBERRY SALES	55268	350.00
21 R 401 263 162000 410	BNK00	03/07/2023	RVHS POPS CONCERT	55269	2,027.00
21 R 401 263 162000 410	BNK00	03/07/2023	RVHS POPS CONCERT	55270	105.00
27 R 800 780 500000 000	BNK00	03/07/2023	DEPT OF HEALTH SERVICES	55271	10,425.52
10 R 800 964 500000 000	BNK00	03/07/2023	STAFF 2 MONTH HEALTH INSURANCE	55272	364.66
50 R 800 259 257000 000	BNK00	03/07/2023	ARENA SUN PROGRAM MILK	55273	74.00
21 R 401 263 162000 469	BNK00	03/07/2023	POST PROM DONATION MILESTONE MATERIALS	55274	50.00
10 R 800 279 500000 679	BNK00	03/07/2023	BEFORE/AFTER SCHOOL CARE	55275	780.25
27 R 800 516 500000 000	BNK00	03/14/2023	CESA 3 DHS SCHOOL HEALTH	55276	1,502.00
21 R 301 263 162000 323	BNK00	03/14/2023	RVMS STUDENT COUNCIL SWEATSHIRT	55277	27.55
21 R 401 263 162000 407	BNK00	03/14/2023	RVHS BASEBALL HAT SALES	55278	140.00
21 R 401 263 162000 407	BNK00	03/14/2023	RVHS BASEBALL HAT SALES	55279	290.00
21 R 401 263 162000 439	BNK00	03/14/2023	WI SCHOOL MUSIC ASSOC	55280	2,426.76
21 R 401 263 162000 459	BNK00	03/14/2023	RVHS YEARBOOK DONATION GAUGER	55281	300.00
21 R 401 263 162000 459	BNK00	03/14/2023	RVHS YEARBOOK SALES	55282	195.00
10 R 800 971 500000 000	BNK00	03/14/2023	FOCUS ON ENERGY	55283	47,308.50
10 R 800 262 500000 000	BNK00	03/14/2023	RVHS AP CLASS	55284	300.00
10 R 800 990 500000 000	BNK00	03/14/2023	PAPER COPIES	55285	5.00
10 R 800 279 500000 679	BNK00	03/14/2023	BEFORE/AFTER SCHOOL CARE	55286	858.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 419	BNK00	03/14/2023	RV BOOSTER CLUB FOR HS GOLF BAGS	55287	1,220.25
10 R 800 990 500000 000	BNK00	03/14/2023	FLOWERS FROM RV BOARD FOR PAULA WEDIGE	55288	95.67
10 R 800 213 500000 000	BNK00	03/14/2023	TOWN OF BUENA VISTA MOBILE PARK TAXES	55289	82.25
10 R 800 990 500000 000	BNK00	03/20/2023	PERSONAL COPIES	55290	32.00
10 R 800 279 500000 679	BNK00	03/20/2023	BEFORE/AFTER SCHOOL CARE	55291	94.25
80 R 800 272 500000 300	BNK00	03/20/2023	RVMS TRACK FEES	55292	40.00
21 R 301 263 162000 335	BNK00	03/20/2023	RVMS YEARBOOKS	55293	125.00
10 R 800 213 500000 000	BNK00	03/20/2023	TOWN OF ARENA MOBILE PARK TAXES	55294	118.01
10 R 103 291 256770 000	BNK00	03/20/2023	RVE PTO PAYING FOR BOWLING & SKATING BUSESSES	55295	643.53
21 R 301 263 162000 324	BNK00	03/20/2023	7TH GRADE ROLLER SKATING FIELDTRIP	55296	371.00
21 R 301 263 162000 324	BNK00	03/20/2023	7TH GRADE ROLLER SKATING FIELDTRIP	55297	35.00
21 R 800 291 215000 000	BNK00	03/20/2023	IBEW LOCAL UNION 965 DONATION TO FOOD SERVICE	55298	425.00
21 R 401 263 162000 469	BNK00	03/22/2023	RV POST PROM DONATIONS	55299	3,350.00
10 R 800 292 162000 433	BNK00	03/22/2023	GYMNASTICS INVITE ENTRY FEES	55300	350.00
10 R 800 292 162000 468	BNK00	03/22/2023	WRESTLING INVITE ENTRY FEE	55301	200.00
10 R 800 293 500000 000	BNK00	03/22/2023	FACILITY FEES WESTERN ELITE VB	55302	400.00
10 R 800 699 232100 110	BNK00	03/22/2023	UWSP FOUNDATION DONATION TO LOREN GLASBRENNER	55303	250.00
10 R 800 990 500000 000	BNK00	03/22/2023	REFUND FROM DECKER INC	55304	2,007.41
10 R 800 262 221500 266	BNK00	03/22/2023	GIROUX CHROMEBOOK REPAIR	55305	125.00
21 R 301 263 162000 335	BNK00	03/22/2023	RVMS YEARBOOK SALE	55306	25.00
80 R 800 272 500000 300	BNK00	03/22/2023	RVMS TRACK FEES	55307	120.00
21 R 301 263 162000 331	BNK00	03/22/2023	RVMS TRACK T-SHIRT	55308	30.00
50 R 800 251 257220 000	BNK00	03/31/2023	DISTRICT LUNCHESES-FOOD SERVICE	DL1091	11,664.83
50 R 800 251 257250 000	BNK00	03/31/2023	DISTRICT LUNCHESES-ALACARTE	DL1092	340.96
10 R 800 780 500000 000	LGIP	03/31/2023	American Rescue Plan AID	LGIP1287	25,981.00
50 R 800 717 257210 000	LGIP	03/31/2023	FOOD SERVICE AID BREAKFAST	LGIP1318	5,757.90
50 R 800 717 257220 000	LGIP	03/31/2023	FOOD SERVICE AID LUNCH	LGIP1319	21,250.38
27 R 800 611 500000 000	LGIP	03/31/2023	SPEC ED AID	LGIP1320	102,549.00
50 E 800 387 257000 000	LGIP	03/31/2023	COMMODITY HANDLING CHARGE	LGIP1321	-815.79
10 R 800 730 500000 165	LGIP	03/31/2023	CORONAVIRUS RELIEF FUND	LGIP1322	271,112.20
10 R 800 621 500000 000	LGIP	03/31/2023	GENERAL AID	LGIP1323	1,351,461.00
10 R 800 695 500000 000	LGIP	03/31/2023	PER PUPIL AID CFDA	LGIP1324	872,592.00
10 R 800 751 500000 141	LGIP	03/31/2023	TITLE I A CFDA	LGIP1325	133,999.01
Total for Cash Receipts					2,901,902.60

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	2,712,084.74	0.00	2,712,084.74
21	INSTRUCTIONAL FUND	0.00	33,904.06	0.00	33,904.06
27	SPECIAL EDUCATION	0.00	114,476.52	0.00	114,476.52
50	FOOD SERVICE	0.00	42,093.07	-815.79	41,277.28
80	COMMUNITY SERVICE FUND	0.00	160.00	0.00	160.00
***	Fund Summary Totals ***	0.00	2,902,718.39	-815.79	2,901,902.60

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