

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 418	BNK00	03/03/2025	GATE FEES BBB 2/27	27203	480.00
21 Q 000 000 938900 474	BNK00	03/03/2025	RVHS POWERLIFTING GATORADE DRINKS	27204	84.65
21 Q 000 000 938900 425	BNK00	03/03/2025	RVHS FFA STRAWBERRIES	27205	26.00
10 R 800 291 500000 799	BNK00	03/03/2025	PREM MEATS STADIUM DONATION	27206	10,000.00
21 Q 000 000 938900 041	BNK00	03/03/2025	DONATION TO RVE GEMINI/MARK SCHWARTZHOFF	27207	250.00
21 Q 000 000 938900 627	BNK00	03/05/2025	RVHS SOPHOMORE SODA	27208	170.00
21 Q 000 000 938900 626	BNK00	03/05/2025	RVHS JUNIOR SODA	27209	116.00
21 Q 000 000 938900 627	BNK00	03/05/2025	RVHS SOPHOMORE SODA	27210	92.00
10 R 800 279 500000 679	BNK00	03/05/2025	BEFORE/AFTER SCHOOL CARE	27211	1,169.00
21 Q 000 000 938900 410	BNK00	03/05/2025	CARDINAL GLASS DONATION TO MUSIC BOOSTERS FOR	27212	3,000.00
10 R 800 990 500000 000	BNK00	03/05/2025	RVE PTO 4TH GRADE GIFT BAGS	27213	104.97
10 R 800 271 162000 418	BNK00	03/05/2025	GATE FEES BBB REGIONAL GAME 3/4/25	27214	1,082.00
10 R 800 271 162000 418	BNK00	03/05/2025	MEDIA FOR BBB REGIONAL GAME	27215	100.00
21 Q 000 000 938900 432	BNK00	03/10/2025	STRAKA MEATS GBB ADVERTISEMENT	27216	500.00
10 R 800 990 500000 000	BNK00	03/10/2025	PARCHMENT RVHS	27217	19.20
10 R 800 990 500000 000	BNK00	03/10/2025	CINTAS REFUND	27218	10.40
21 Q 000 000 938900 468	BNK00	03/10/2025	YEOMANS REBATE TO WRESTLING	27219	120.00
10 R 800 213 500000 000	BNK00	03/10/2025	TOWN OF ARENA MOBILE PARK TAX	27220	105.07
10 R 800 279 500000 679	BNK00	03/10/2025	BEFORE/AFTER SCHOOL CARE	27221	100.00
10 R 800 279 500000 679	BNK00	03/10/2025	BEFORE/AFTER SCHOOL CARE	27222	333.65
21 Q 000 000 938900 425	BNK00	03/10/2025	RVHS FFA PANCAKE BREAKFAST	27223	100.00
21 Q 000 000 938900 425	BNK00	03/10/2025	RVHS FFA SAUSAGE SALE	27224	40.00
21 Q 000 000 938900 425	BNK00	03/10/2025	RVHS FFA SAUSAGE SALE	27225	55.00
21 Q 000 000 938900 425	BNK00	03/10/2025	RVHS FFA STAWBERRY SALES	27226	30.00
21 Q 000 000 938900 406	BNK00	03/10/2025	RVHS BAND FEES	27227	360.00
10 R 800 990 500000 000	BNK00	03/10/2025	ERIN BLAKLEY JURY DUTY	27228	40.00
21 Q 000 000 938900 324	BNK00	03/13/2025	RVMS MADISON COLLEGE FIELD TRIP	27229	107.55
21 Q 000 000 938900 324	BNK00	03/13/2025	RVMS MADISON COLLEGE FIELD TRIP	27230	602.45
10 R 401 262 122000 000	BNK00	03/13/2025	RVHS ENGLISH APT FIELDTRIP	27231	30.00
21 Q 000 000 938900 407	BNK00	03/13/2025	RVHS BASEBALL HATS	27232	70.00
21 Q 000 000 938900 407	BNK00	03/13/2025	RVHS BASEBALL HATS	27233	50.00
21 Q 000 000 938900 407	BNK00	03/13/2025	RVHS BASEBALL ITEMS	27234	120.00
21 Q 000 000 938900 626	BNK00	03/13/2025	RVHS JUNIOR SODA	27235	375.00
21 Q 000 000 938900 425	BNK00	03/13/2025	RVHS FFA STRAWBERRY SALES	27236	241.00
21 Q 000 000 938900 425	BNK00	03/13/2025	RVHS FFA STRAWBERRY SALES	27237	30.00
10 R 800 990 500000 000	BNK00	03/13/2025	RVHS SPEAKER CANCELLED DUE TO WEATHER REFUND	27238	750.00
10 R 103 291 256770 000	BNK00	03/13/2025	RVE PTO REIMBURSE FOR MADISON CHILD THEATER B	27239	337.70
21 Q 000 000 938900 627	BNK00	03/13/2025	RVHS SOPHOMORE SODA	27240	184.00
21 Q 000 000 938900 626	BNK00	03/13/2025	RVHS JUNIOR SODA	27241	295.00
21 Q 000 000 938900 425	BNK00	03/20/2025	RVHS FFA STRAWBERRY SALES	27242	398.00
21 Q 000 000 938900 425	BNK00	03/20/2025	RVHS FFA STRAWBERRY SALES	27243	1,185.00
21 Q 000 000 938900 626	BNK00	03/20/2025	RVHS JR CLASS SODA	27244	105.00
21 Q 000 000 938900 627	BNK00	03/20/2025	RVHS SOPH CLASS SODA	27245	78.00
21 Q 000 000 938900 410	BNK00	03/20/2025	RVHS POPS CONCERT	27246	2,205.00
21 Q 000 000 938900 410	BNK00	03/20/2025	RVHS POPS CONCERT	27247	35.00
10 R 109 262 222000 000	BNK00	03/20/2025	RVE BOOK FAIR	27248	1,230.43
10 R 109 262 222000 000	BNK00	03/20/2025	RVE BOOK FAIR	27249	65.33
21 Q 000 000 938900 626	BNK00	03/20/2025	RVHS JUNIOR PROM	27250	2,227.00
21 Q 000 000 938900 410	BNK00	03/21/2025	RVHS CHORUS FROM SLOWPOKE	27251	500.00
21 Q 000 000 938900 406	BNK00	03/21/2025	RVHS BAND FROM SLOWPOKE	27252	797.00
21 Q 000 000 938900 425	BNK00	03/21/2025	RVHS FFA CULVERS SHARE NIGHT	27253	840.31
21 Q 000 000 938900 425	BNK00	03/21/2025	FFA STRAWBERRY SALES	27254	15.00
21 Q 000 000 938900 469	BNK00	03/21/2025	RVHS POST PROM DONATIONS	27255	155.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 500000 000	BNK00	03/21/2025	RVHS PARKING PERMIT	27256	50.00
21 Q 000 000 938900 217	BNK00	03/21/2025	RVHS ACT PREP	27257	80.00
21 Q 000 000 938900 407	BNK00	03/21/2025	RVHS BASEBALL HATS	27258	50.00
21 Q 000 000 938900 457	BNK00	03/21/2025	RVHS CARMODY DONATION FROM KRAEMER BROS	27259	250.00
21 Q 000 000 938900 457	BNK00	03/21/2025	RVHS CARMODY SKILLS CULVERS SHARE NIGHT	27260	387.55
10 R 800 279 500000 679	BNK00	03/21/2025	BEFORE/AFTER SCHOOL CARE	27261	242.45
10 R 800 279 500000 679	BNK00	03/21/2025	BEFORE/AFTER SCHOOL CARE	27262	1,844.35
21 Q 000 000 938900 335	BNK00	03/21/2025	RVMS YEARBOOK SUPPLY FEE	27263	225.00
80 R 800 272 500000 300	BNK00	03/21/2025	RVMS TRACK/WRESTLING FEES	27264	600.00
21 Q 000 000 938900 331	BNK00	03/21/2025	RVMS TRACK SHIRTS	27265	30.00
21 Q 000 000 938900 306	BNK00	03/21/2025	RVMS BAND SHIRTS	27266	25.00
21 Q 000 000 938900 407	BNK00	03/21/2025	GAUGER METAL TO BASEBALL	27267	163.00
10 R 800 990 500000 000	BNK00	03/21/2025	TADYCH LAW OFFICE MISC	27268	15.00
10 R 800 213 500000 000	BNK00	03/21/2025	TOWN OF BUENA VISTA MOBILE HOME FEES	27269	57.99
10 R 800 660 500000 000	BNK00	03/21/2025	TOWN OF CLYDE PILT	27270	8,147.05
27 R 800 780 500000 000	BNK00	03/21/2025	DEPT OF HEALTH FORWARD HEALTH SERVICES	27271	1,251.91
27 R 800 516 500000 000	BNK00	03/21/2025	CESA 5 EEN CATEGORICAL AID PYMT	27272	2,307.92
50 R 800 251 257220 000	BNK00	04/01/2025	DISTRICT LUNCHES-FOOD SERVICE	DL1129	5,830.00
50 R 800 717 257210 000	LGIP	03/31/2025	FOOD SERVICE AID BREAKFAST	LGIP1352	6,711.39
50 R 800 717 257220 000	LGIP	03/31/2025	FOOD SERVICE AID LUNCH	LGIP1353	18,955.99
27 R 800 611 500000 000	LGIP	03/31/2025	SPEC ED AID	LGIP1354	134,381.00
10 R 800 621 500000 000	LGIP	03/31/2025	GENERAL AID	LGIP1355	1,515,978.00
10 R 800 695 500000 000	LGIP	03/31/2025	PER PUPIL AID CFDA	LGIP1356	853,300.00
Total for Cash Receipts					2,582,400.31

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	2,395,592.59	0.00	2,395,592.59
21	INSTRUCTIONAL FUND	16,769.51	0.00	0.00	16,769.51
27	SPECIAL EDUCATION	0.00	137,940.83	0.00	137,940.83
50	FOOD SERVICE	0.00	31,497.38	0.00	31,497.38
80	COMMUNITY SERVICE FUND	0.00	600.00	0.00	600.00
***	Fund Summary Totals ***	16,769.51	2,565,630.80	0.00	2,582,400.31

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