

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
50 R 800 964 500000 000	BNK00	05/03/2023	DONNA ROSSING HEALTH CARE	55419	182.66
21 R 301 263 162000 324	BNK00	05/03/2023	RVMS ENRICHMENT DONATION	55420	11.00
21 R 301 263 162000 324	BNK00	05/03/2023	RVMS 6TH GRADE NOAHS ARK	55421	92.00
21 R 301 263 162000 324	BNK00	05/03/2023	RVMS 6TH GRADE NOAHS ARK	55422	64.00
10 R 800 279 500000 679	BNK00	05/03/2023	BEFORE/AFTER SCHOOL CARE	55423	140.00
10 R 800 279 500000 679	BNK00	05/03/2023	BEFORE/AFTER SCHOOL CARE	55424	194.75
10 R 800 213 500000 000	BNK00	05/03/2023	VILLAGE OF LONE ROCK MOBILE PARK TAX	55425	1,235.70
10 R 800 293 500000 000	BNK00	05/03/2023	DODGEVILLE SCHOOL DISTRICT STADIUM FACILITY F	55426	450.00
21 R 401 263 162000 418	BNK00	05/03/2023	BREAKTHROUGH BASKETBALL FOR RVHS BOYS BASKETB	55427	1,188.70
21 R 401 263 162000 455	BNK00	05/03/2023	RV BOOSTER CLUB FUNDS TO VOLLEYBALL JACKETS/B	55428	2,406.72
21 R 103 291 110400 024	BNK00	05/03/2023	4TH GRADE RIVER VALLEY ARTS DONATION	55429	500.00
21 R 301 263 162000 317	BNK00	05/03/2023	RVMS SHAKESPEARE RIVER VALLEY ARTS DONATION	55430	500.00
10 R 401 292 161304 000	BNK00	05/03/2023	RVHS MOCK TRIAL USER FEES	55431	45.00
10 R 401 292 161304 000	BNK00	05/03/2023	RVHS MOCK TRIAL USER FEES	55432	15.00
10 R 800 271 162000 449	BNK00	05/03/2023	GATE FEES GIRLS SOCCER 5/1/23	55433	123.00
10 R 800 990 500000 000	BNK00	05/03/2023	RVHS ATHLETIC 2 ADULT SEASON PASSES	55434	100.00
10 R 800 990 500000 000	BNK00	05/03/2023	RVHS WORK PERMITS	55435	50.00
21 R 401 263 162000 425	BNK00	05/03/2023	FFA STRAWBERRY SALES	55436	100.00
21 R 401 263 162000 419	BNK00	05/03/2023	RVHS GOLF CLOTHING	55437	352.00
21 R 401 263 162000 425	BNK00	05/03/2023	FFA STRAWBERRY SALES	55438	390.00
21 R 401 263 162000 425	BNK00	05/03/2023	FFA PLANT SALE	55439	250.00
21 R 401 263 162000 425	BNK00	05/03/2023	FFA PLANT SALE	55440	822.00
10 R 800 271 162000 450	BNK00	05/11/2023	GATE FEES SOFTBALL 5/4/23	55441	87.00
10 R 800 271 162000 450	BNK00	05/11/2023	GATE FEES SOFTBALL 5/5/23	55442	102.00
10 R 800 271 162000 407	BNK00	05/11/2023	GATE FEES BASEBALL 5/5/23	55443	102.00
10 R 800 271 162000 456	BNK00	05/11/2023	GATE FEES HS TRACK INVITE 5/5/23	55444	1,309.50
80 R 800 272 500000 300	BNK00	05/11/2023	GATE FEES RVMS TRACK INVITE 5/4/23	55445	1,089.00
21 R 401 263 162000 425	BNK00	05/11/2023	FFA STRAWBERRY SALES	55446	15.00
21 R 401 263 162000 425	BNK00	05/11/2023	FFA PLANT SALE	55447	724.00
21 R 401 263 162000 425	BNK00	05/11/2023	FFA PLANT SALE	55448	571.00
10 R 401 262 136000 000	BNK00	05/11/2023	CARMODY RESALE	55449	150.00
10 R 401 262 136000 000	BNK00	05/11/2023	CARMODY RESALE	55450	300.00
21 R 401 291 500000 675	BNK00	05/11/2023	SCHOLARSHIP FOR RANDY DIEHL	55451	500.00
21 R 301 263 162000 323	BNK00	05/11/2023	BOX TOPS FOR RVMS STUDENT COUNCIL	55452	28.50
21 R 800 291 135900 750	BNK00	05/11/2023	ENDOWMENT FOR COOKING CLUB	55453	1,260.00
21 R 103 291 110410 750	BNK00	05/11/2023	ENDOWMENT FOR 4TH GRADE ROBOTICS	55454	1,795.00
21 R 103 291 143900 750	BNK00	05/11/2023	ENDOWMENT FOR RVE OUTDOOR	55455	1,350.00
21 R 301 291 139100 750	BNK00	05/11/2023	ENDOWMENT ELECTRIC VEHICLE	55456	13,000.00
21 R 301 291 139200 750	BNK00	05/11/2023	ENDOWMENT FARMBOT	55457	3,500.00
21 R 301 291 121000 750	BNK00	05/11/2023	ENDOWMENT RVMS ART	55458	840.00
80 R 800 272 500000 300	BNK00	05/11/2023	RVMS TRACK INVITE FEES	55459	300.00
10 R 800 292 162000 456	BNK00	05/11/2023	RVHS TRACK INVITE FEES	55460	150.00
10 R 800 292 162000 419	BNK00	05/11/2023	RVHS GOLF INVITE FEES	55461	675.00
10 R 800 262 500000 000	BNK00	05/11/2023	PURCHASE OF ADULT FACE MASKS BY GREENWAY	55462	1,235.00
10 R 800 213 500000 000	BNK00	05/11/2023	MOBILE PARK TAX TOWN OF ARENA	55463	118.01
10 R 800 279 500000 679	BNK00	05/11/2023	BEFORE/AFTER SCHOOL CARE	55464	902.25
27 R 800 780 500000 000	BNK00	05/11/2023	DEPT OF HEALTH SERVICES FORWARD HEALTH	55465	2,968.17
10 R 800 271 162000 450	BNK00	05/15/2023	GATE FEES SOFTBALL 5/11/23	55466	143.00
80 R 800 272 500000 300	BNK00	05/15/2023	GATE FEES RVMS TRACK 5/9/23	55467	377.00
10 R 800 262 500000 000	BNK00	05/15/2023	21/22 MATH 4 CLASS AYDEN HORTON	55468	500.00
10 R 401 292 161304 000	BNK00	05/15/2023	RVHS MOCK TRIAL USER FEES	55469	15.00
10 R 401 262 136000 000	BNK00	05/15/2023	CARMODY RESALE	55470	160.00
10 R 401 262 136000 000	BNK00	05/15/2023	CARMODY RESALE	55471	526.97

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 162000 456	BNK00	05/15/2023	RVHS TRACK ENTRY FEE DODGEVILLE	55472	150.00
80 R 800 272 500000 300	BNK00	05/15/2023	RVMS TRACK ENTRY FEE DODGEVILLE	55473	100.00
10 R 800 990 500000 000	BNK00	05/15/2023	CESA 3 SUB REIMBURSEMENT RADEL	55474	400.00
21 R 401 263 162000 425	BNK00	05/15/2023	DONATION FROM SAUK CTY FORAGE COUNCIL TO FFA	55475	636.27
21 R 401 263 162000 425	BNK00	05/15/2023	FFA GREENHOUSE SALES	55476	248.00
21 R 401 263 162000 425	BNK00	05/15/2023	FFA GREENHOUSE SALES	55477	36.50
21 R 401 291 500000 657	BNK00	05/15/2023	PRAIRIE CLINIC SCHOLARSHIP	55478	500.00
21 R 401 263 162000 456	BNK00	05/15/2023	YEOMANS REBATE TO TRACK TEAM	55479	120.00
21 R 301 263 162000 324	BNK00	05/15/2023	SANDY HOOK PROMISE TO RVMS STUDENT ENRICHMENT	55480	50.00
50 R 800 262 257000 000	BNK00	05/15/2023	RV BOOSTER CLUB FOOD FROM RIVER VALLEY KITCHEN	55481	712.38
50 R 800 259 257000 000	BNK00	05/15/2023	ARENA SUN PROGRAM MILK	55482	74.00
10 R 800 271 162000 407	BNK00	05/17/2023	GATE FEES SOFTBALL 5/16/23	55483	226.00
21 R 103 291 110400 024	BNK00	05/24/2023	4TH GRADE SG POOL FIELDTRIP	55483	123.00
10 R 800 271 162000 449	BNK00	05/17/2023	GATE FEES G SOCCER 5/16/23	55484	158.00
21 R 103 291 110400 024	BNK00	05/24/2023	4TH GRADE SG POOL FIELDTRIP	55484	2.00
21 R 401 263 162000 453	BNK00	05/17/2023	RVHS STUDENT COUNCIL LIL HAWK TRACK & FIELD	55485	231.00
21 R 103 291 110400 024	BNK00	05/24/2023	4TH GRADE DUCKS FIELDTRIP	55485	560.00
21 R 401 263 162000 425	BNK00	05/17/2023	RVHS FFA FOOD STAND	55486	1,469.67
21 R 103 291 110400 024	BNK00	05/24/2023	4TH GRADE DUCKS FIELDTRIP	55486	190.00
21 R 401 263 162000 425	BNK00	05/17/2023	RVHS FFA GREENHOUSE SALES	55487	769.11
21 R 401 263 162000 407	BNK00	05/24/2023	GAUGER SANITATION METAL FOR BASEBALL	55487	344.00
21 R 401 263 162000 425	BNK00	05/17/2023	RVHS FFA GREENHOUSE SALES	55488	259.50
21 R 109 263 162000 126	BNK00	05/24/2023	LIL HAWK TRACK & FIELD DONATIONS	55488	1,156.00
21 R 401 263 162000 425	BNK00	05/17/2023	FFA STRAWBERRY SALES	55489	560.00
80 R 800 272 500000 300	BNK00	05/24/2023	RVMS TRACK & FIELD ENTRY FEE RICHLAND CENTER	55489	100.00
21 R 401 263 162000 425	BNK00	05/17/2023	FFA STRAWBERRY SALES	55490	1,135.00
10 R 800 292 162000 456	BNK00	05/24/2023	RVHS TRACK & FIELD ENTRY FEE RC	55490	150.00
10 R 800 292 162000 419	BNK00	05/24/2023	RVHS GOLF INVITE ENTRY FEE LANCASTER	55491	175.00
10 R 800 292 162000 456	BNK00	05/24/2023	RVHS TRACK INVITE ENTRY FEE LANCASTER	55492	125.00
10 R 800 292 162000 456	BNK00	05/24/2023	RVHS TRACK INVITE ENTRY FEE PDC	55493	150.00
10 R 800 292 162000 419	BNK00	05/24/2023	RVHS GOLF INVITE ENTRY FEE PDC	55494	175.00
10 R 800 292 162000 419	BNK00	05/24/2023	RVHS GOLF INVITE ENTRY FEE SAUK PRAIRIE	55495	175.00
10 R 800 292 162000 456	BNK00	05/24/2023	RVHS TRACK INVITE ENTRY FEE DODGEVILLE	55496	125.00
27 R 800 780 500000 000	BNK00	05/24/2023	STATE OF WI DEPT OF HEALTH SERVICES	55497	9,588.99
50 R 800 259 257000 000	BNK00	05/24/2023	ARENA SUN PROGRAM MILK	55498	111.00
10 R 800 279 500000 679	BNK00	05/24/2023	BEFORE/AFTER SCHOOL CARE	55499	815.25
21 R 401 291 500000 671	BNK00	05/30/2023	SG AMERICAN LEGION SCHOLARSHIP	55500	500.00
10 R 401 262 136000 000	BNK00	05/30/2023	CARMODY RESALE	55501	75.00
21 R 401 263 162000 427	BNK00	05/30/2023	CULVERS SHARE NIGHT FFA	55502	1,094.00
21 R 401 263 162000 459	BNK00	05/30/2023	RVHS YEARBOOK AD SALE	55503	100.00
21 R 401 263 162000 425	BNK00	05/30/2023	RVHS FFA GREENHOUSE	55504	60.00
10 R 800 292 162000 435	BNK00	05/30/2023	MOCK TRIAL USER FEES	55505	15.00
21 R 401 263 162000 407	BNK00	05/30/2023	RVHS BASEBALL HAT SALES	55506	80.00
50 R 800 259 257000 000	BNK00	05/30/2023	ARENA SUN PROGRAM MILK	55507	37.00
10 R 800 271 162000 450	BNK00	05/30/2023	WIAA REGIONAL SOFTBALL RADIO	55508	150.00
10 R 800 271 162000 449	BNK00	05/30/2023	GATE FEES GIRL SOCCER 5/20/23	55509	120.00
10 R 800 271 162000 449	BNK00	05/30/2023	GATE FEES GIRL SOCCER 5/25/23	55510	194.00
10 R 800 271 162000 407	BNK00	05/30/2023	GATE FEES BASEBALL 5/18/23	55511	185.75
10 R 800 271 162000 407	BNK00	05/30/2023	GATE FEES BASEBALL 5/19/23	55512	69.00
10 R 800 271 162000 407	BNK00	05/30/2023	GATE FEES BASEBALL 5/22/23	55513	114.00
10 R 800 271 162000 450	BNK00	05/30/2023	GATE FEES SOFTBALL 5/23/23	55514	544.00
10 R 800 271 162000 450	BNK00	05/30/2023	GATE FEES SOFTBALL 5/25/23	55515	1,080.05
21 R 401 263 162000 449	BNK00	05/30/2023	TRILLIUM PRINT TO GIRL SOCCER ACTIVITY	55516	229.12

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 407	BNK00	05/30/2023	GAUGER SALVAGE METAL DONATION TO BASEBALL	55517	198.40
10 R 800 292 162000 419	BNK00	05/30/2023	RVHS GOLF ENTRY FEE WESTBY	55518	175.00
10 R 800 279 500000 679	BNK00	05/30/2023	BEFORE/AFTER SCHOOL CARE	55519	136.50
21 R 301 263 162000 317	BNK00	05/30/2023	RVMS SHAKESPEARE PLAY	55520	319.00
50 R 800 251 257220 000	BNK00	05/31/2023	DISTRICT LUNCHESES-FOOD SERVICE	DL1095	8,649.45
50 R 800 251 257250 000	BNK00	05/31/2023	DISTRICT LUNCHESES-ALACARTE	DL1096	509.40
Total for Cash Receipts					80,541.27

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	14,511.73	0.00	14,511.73
21	INSTRUCTIONAL FUND	0.00	41,230.49	0.00	41,230.49
27	SPECIAL EDUCATION	0.00	12,557.16	0.00	12,557.16
50	FOOD SERVICE	0.00	10,275.89	0.00	10,275.89
80	COMMUNITY SERVICE FUND	0.00	1,966.00	0.00	1,966.00
***	Fund Summary Totals ***	0.00	80,541.27	0.00	80,541.27

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