

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 455	BNK00	09/06/2023	YEOMANS VOLLEYBALL REBATE	55695	280.00
21 R 301 263 162000 335	BNK00	09/06/2023	RVMS SUPPLY FEE TO YEARBOOK	55696	25.00
21 R 301 263 162000 306	BNK00	09/06/2023	RVMS BAND SUPPLIES	55697	90.00
21 R 301 263 162000 306	BNK00	09/06/2023	RVMS BAND SUPPLIES	55698	393.00
21 R 401 263 162000 426	BNK00	09/06/2023	YEOMANS FOOTBALL REBATE	55699	460.00
21 R 401 263 162000 426	BNK00	09/06/2023	FOOTBALL DONATIONS AND COOKIE FUNDRAISER	55700	180.00
21 R 401 263 162000 426	BNK00	09/06/2023	FOOTBALL DONATIONS AND COOKIE FUNDRAISER	55701	885.00
10 R 800 292 500000 000	BNK00	09/06/2023	RVHS PARKING PASS	55702	400.00
10 R 800 292 500000 000	BNK00	09/06/2023	RVHS PARKING PASS	55703	300.00
10 R 800 990 500000 000	BNK00	09/06/2023	SENIOR ATHLETIC PASSES	55704	150.00
10 R 800 990 500000 000	BNK00	09/06/2023	SENIOR ATHLETIC PASSES	55705	500.00
21 R 401 263 162000 625	BNK00	09/06/2023	JR CLASS 50/50 RAFFLE 8/31	55706	141.00
21 R 401 263 162000 625	BNK00	09/06/2023	JR CLASS 50/50 RAFFLE 9/1	55707	102.50
21 R 401 263 162000 425	BNK00	09/06/2023	FFA DUES	55708	69.97
10 R 800 271 162000 448	BNK00	09/06/2023	GATE FEES BOY SOCCER 8/31	55709	260.00
10 R 800 271 162000 455	BNK00	09/06/2023	GATE FEES VOLLEYBALL 8/31	55710	510.00
10 R 800 271 162000 455	BNK00	09/06/2023	GATE FEES VOLLEYBALL 9/2	55711	493.00
10 R 800 271 162000 426	BNK00	09/06/2023	GATE FEES FOOTBALL 9/1	55712	1,070.00
21 R 301 263 162000 335	BNK00	09/15/2023	RVMS SUPPLY FEES	55713	100.00
21 R 301 263 162000 324	BNK00	09/15/2023	RVMS APT FIELD TRIP	55714	275.00
21 R 301 263 162000 324	BNK00	09/15/2023	RVMS APT FIELD TRIP	55715	337.00
21 R 301 263 162000 331	BNK00	09/15/2023	RVMS CROSS COUNTRY TEES	55716	25.00
21 R 301 263 162000 331	BNK00	09/15/2023	RVMS CROSS COUNTRY TEES	55717	170.00
80 R 800 272 500000 300	BNK00	09/15/2023	RVMS FALL SPORT FEES	55718	520.00
21 R 401 263 162000 407	BNK00	09/15/2023	GAUGER SANITATION METAL DONATION TO BASEBALL	55719	147.00
10 R 800 291 500000 799	BNK00	09/15/2023	GAUGER SANITATION YEARLY DONATION TO STADIUM	55720	15,000.00
50 R 800 259 257000 000	BNK00	09/15/2023	RV BOOSTER CLUB PAY FOOD SERVICE	55721	819.86
50 R 800 990 257000 000	BNK00	09/15/2023	STATE OF WI MEAL IMPROVEMENT TRAINING COURSES	55722	46.92
10 R 109 291 110000 000	BNK00	09/15/2023	RVE PTO PAYING FOR QUIZLET REIMBURSE TO SCHOO	55723	102.57
10 R 800 213 500000 000	BNK00	09/15/2023	TOWN OF ARENA MOBILE PARK TAX	55724	118.04
10 R 800 990 500000 000	BNK00	09/15/2023	BSN SPORTS REFUND	55725	2,296.50
10 R 800 292 162000 455	BNK00	09/15/2023	RV VOLLEYBALL INVITE FEE FROM PECATONICA/NORW	55726	300.00
10 R 800 292 162000 422	BNK00	09/15/2023	RV CROSS COUNTRY INVITE FEES	55727	1,400.00
10 R 800 292 162000 422	BNK00	09/20/2023	CROSS COUNTRY INVITE ENTRY FEES	55728	525.00
80 R 800 272 500000 300	BNK00	09/20/2023	RVMS CROSS COUNTRY AND WRESTLING INVITE FEES	55729	95.00
10 R 800 292 500000 000	BNK00	09/20/2023	RVHS PARKING PASS	55730	100.00
10 R 800 292 500000 000	BNK00	09/20/2023	RVHS PARKING PASS	55731	200.00
10 R 401 262 136000 000	BNK00	09/20/2023	CARMODY RESALE	55732	119.00
10 R 401 262 136000 000	BNK00	09/20/2023	CARMODY RESALE	55733	51.00
10 R 800 279 500000 679	BNK00	09/20/2023	BEFORE/AFTER SCHOOL CARE	55734	150.00
10 R 800 279 500000 679	BNK00	09/20/2023	BEFORE/AFTER SCHOOL CARE	55735	1,262.50
10 R 800 292 162000 448	BNK00	09/20/2023	RVHS BOY SOCCER USER FEE	55736	80.00
10 R 800 292 162000 422	BNK00	09/20/2023	RVHS CROSS COUNTRY USER FEE	55737	80.00
10 R 800 292 162000 428	BNK00	09/20/2023	RVHS FB CHEER USER FEE	55738	140.00
10 R 800 292 162000 466	BNK00	09/20/2023	RVHS SWIM USER FEE	55739	60.00
10 R 800 292 162000 455	BNK00	09/20/2023	RVHS VB USER FEE	55740	60.00
10 R 800 271 162000 448	BNK00	09/20/2023	BOY SOCCER GATE FEE 9/14 9/7	55741	465.00
10 R 800 271 162000 455	BNK00	09/20/2023	VOLLEYBALL GATE FEES 9/7 9/14	55742	945.00
10 R 800 271 162000 426	BNK00	09/20/2023	FOOTBALL GATE FEES 9/8	55743	1,320.00
21 R 401 263 162000 438	BNK00	09/20/2023	GAUGER ROBBY JACOBSON CAR	55744	71.00
21 R 401 263 162000 407	BNK00	09/20/2023	GAUGER METAL DUMPSTER DONATION TO BASEBALL	55745	133.00
21 R 301 263 162000 130	BNK00	09/20/2023	5TH GRADE TRIP TO BETHEL HORIZONS	55746	440.00
21 R 301 263 162000 130	BNK00	09/20/2023	5TH GRADE TRIP TO BETHEL HORIZONS	55747	170.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 109 263 162000 126	BNK00	09/20/2023	RVE PTO REIMBURSEMENT FOR RVE BOLT PRIZES	55748	583.20
21 R 401 263 162000 457	BNK00	09/20/2023	CARMODY SKILLS DUES	55749	270.00
21 R 401 263 162000 457	BNK00	09/20/2023	CARMODY SKILLS DUES	55750	90.00
21 R 401 263 162000 428	BNK00	09/20/2023	RVHS FB CHEER FUNDRAISER	55751	371.00
21 R 401 263 162000 428	BNK00	09/20/2023	RVHS FB CHEER FUNDRAISER	55752	5,480.00
21 R 401 263 162000 446	BNK00	09/20/2023	FFA SCHOOL FAIR DONATIONS	55753	275.00
21 R 401 263 162000 425	BNK00	09/20/2023	FFA DUES	55754	350.00
21 R 401 263 162000 425	BNK00	09/20/2023	FFA DUES	55755	560.00
21 R 401 263 162000 625	BNK00	09/20/2023	JR CLASS 50/50 RAFFLES	55756	467.00
21 R 401 263 162000 625	BNK00	09/20/2023	JR CLASS DONATION	55757	115.00
21 R 401 263 162000 428	BNK00	09/26/2023	RVHS CHEER CAMP	55758	55.00
21 R 401 263 162000 446	BNK00	09/26/2023	FFA FAIR DONATION	55759	100.00
21 R 401 263 162000 425	BNK00	09/26/2023	FFA DUES	55760	70.00
21 R 401 263 162000 425	BNK00	09/26/2023	FFA DUES	55761	70.00
21 R 401 263 162000 422	BNK00	09/26/2023	YEOMANS REBATE CROSS COUNTRY	55762	70.00
21 R 401 263 162000 455	BNK00	09/26/2023	YEOMANS REBATE VOLLEYBALL	55763	150.00
21 R 301 263 162000 324	BNK00	09/26/2023	RVMS APT FIELD TRIP	55764	270.00
21 R 301 263 162000 324	BNK00	09/26/2023	RVMS APT FIELD TRIP	55765	155.00
80 R 800 272 500000 252	BNK00	09/26/2023	RVHS MUSICAL/CHAMBER FEES	55766	90.00
80 R 800 272 500000 252	BNK00	09/26/2023	RVHS MUSICAL/CHAMBER FEES	55767	335.00
10 R 401 262 136000 000	BNK00	09/26/2023	CARMODY RESALE	55768	478.00
10 R 800 990 500000 000	BNK00	09/26/2023	JW PEPPER REFUND	55769	32.00
10 R 800 271 162000 426	BNK00	09/26/2023	FOOTBALL GATE FEES 9/22	55770	1,415.00
10 R 800 292 162000 422	BNK00	09/26/2023	RV CC INVITE FEES	55771	700.00
10 R 401 262 122000 000	BNK00	09/26/2023	RVHS ENGLISH APT PLAY	55772	553.00
10 R 401 262 122000 000	BNK00	09/26/2023	RVHS ENGLISH APT PLAY	55773	377.50
50 R 800 717 257210 000	LGIP	09/30/2023	FOOD SERVICE AID BREAKFAST	LGIP1356	2,218.60
50 R 800 717 257220 000	LGIP	09/30/2023	FOOD SERVICE AID LUNCH	LGIP1357	8,975.51
10 R 800 621 500000 000	LGIP	09/30/2023	GENERAL AID	LGIP1358	750,897.00
Total for Cash Receipts					810,006.67

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	782,910.11	0.00	782,910.11
21	INSTRUCTIONAL FUND	0.00	13,995.67	0.00	13,995.67
50	FOOD SERVICE	0.00	12,060.89	0.00	12,060.89
80	COMMUNITY SERVICE FUND	0.00	1,040.00	0.00	1,040.00
***	Fund Summary Totals ***	0.00	810,006.67	0.00	810,006.67

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