Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 426	BNK00	09/04/2024	RVHS FOOTBALL SUBWAY FOOD	26579	133.00
21 Q 000 000 938900 426	BNK00	09/04/2024	RVHS FOOTBALL SUBWAY FOOD	26580	1,320.00
21 Q 000 000 938900 426	BNK00	09/04/2024	RVHS FOOTBALL CAMP FEES	26581	60.00
10 R 800 990 500000 000	BNK00	09/04/2024	LIQUIDATED DAMAGES ASHLEY KRIESKI	26582	3,000.00
21 R 800 291 215100 000	BNK00	09/04/2024	DONATION KIDS IN NEED-ROSE ELLEN SCHNEIDER	26583	500.00
21 Q 000 000 938900 428	BNK00	09/04/2024	RVHS FOOTBALL CHEER CAMP	26584	80.00
21 Q 000 000 938900 428	BNK00	09/04/2024	RVHS FOOTBALL CHEER CAMP	26585	300.00
21 Q 000 000 938900 432	BNK00	09/04/2024	RVHS GBB FUNDRAISER & CAMP FEES	26586	570.00
21 Q 000 000 938900 432	BNK00	09/04/2024	RVHS GBB FUNDRAISER & CAMP FEES	26587	360.00
21 Q 000 000 938900 435	BNK00	09/04/2024	RVHS MOCK TRIAL YALE	26588	300.00
21 Q 000 000 938900 446	BNK00	09/04/2024	RVHS SCHOOL FAIR DONATIONS	26589	600.00
21 Q 000 000 938900 425	BNK00	09/04/2024	RVHS FFADUES	26590	101.65
21 Q 000 000 938900 425	BNK00	09/04/2024	RVHS FFADUES	26591	205.00
10 R 800 292 500000 000	BNK00	09/04/2024	RVHS PARKING FEES	26592	1,500.00
10 R 800 292 500000 000	BNK00	09/04/2024	RVHS PARKING FEES	26593	1,300.00
10 R 800 292 162000 422	BNK00	09/05/2024	RVHS CROSS COUNTRY USER FEES	26594	580.00
10 R 800 292 162000 426	BNK00	09/05/2024	RVHS FOOTBALL USER FEES	26595	220.00
10 R 800 292 162000 426	BNK00	09/05/2024	RVHS FOOTBALL USER FEES	26596	1,860.00
10 R 800 292 162000 428	BNK00	09/05/2024	RVHS FOOTBALL CHEER USER FEES	26597	440.00
10 R 800 292 162000 428	BNK00	09/05/2024	RVHS FOOTBALL CHEER USER FEES	26598	1,020.00
10 R 800 292 162000 448	BNK00	09/05/2024	RVHS BOY SOCCER USER FEES	26599	220.00
10 R 800 292 162000 448	BNK00	09/05/2024	RVHS BOY SOCCER USER FEES	26600	640.00
10 R 800 292 162000 455	BNK00	09/05/2024	RVHS VOLLEYBALL USER FEES	26601	220.00
10 R 800 292 162000 455	BNK00	09/05/2024	RVHS VOLLEYBALL USER FEES	26602	1,260.00
10 R 800 292 162000 466	BNK00	09/05/2024	RVHS SWIM USER FEES	26603	780.00
80 R 800 272 500000 300	BNK00	09/09/2024	RVMS VOLLEYBALL USER FEES	26604	90.00
80 R 800 272 500000 300	BNK00	09/09/2024	RVMS VOLLEYBALL USER FEES	26605	550.00
80 R 800 272 500000 300	BNK00	09/09/2024	RVMS CROSS COUNTRY USER FEES	26606	520.00
80 R 800 272 500000 300	BNK00	09/09/2024	RVMS FOOTBALL USER FEE	26607	40.00
21 Q 000 000 938900 331	BNK00	09/09/2024	RVMS CROSS COUNTRY TEES	26608	75.00
21 Q 000 000 938900 331	BNK00	09/09/2024	RVMS CROSS COUNTRY TEES	26609	60.00
21 Q 000 000 938900 335	BNK00	09/09/2024	RVMS SUPPLY FEE TO MS YEARBOOK	26610	25.00
21 Q 000 000 938900 335	BNK00	09/09/2024	RVMS SUPPLY FEE TO MS YEARBOOK	26611	485.00
21 Q 000 000 938900 426	BNK00	09/09/2024	RVHS FOOTBALL	26612	150.00
21 Q 000 000 938900 407	BNK00	09/09/2024	GAUGER SALVAGE METAL DONATION TO BASEBALL	26613	154.00
21 Q 000 000 938900 126	BNK00	09/09/2024	RVE PTO REIMBURSE FOR BLACKHAWK BOLT WATER BO	26614	654.00
10 R 800 292 162000 426	BNK00	09/09/2024	JV FOOTBALL SCRIMMAGE FEES FROM CUBA CITY	26615	200.00
10 R 800 292 162000 455	BNK00	09/09/2024	RV VOLLEYBALL INVITE FEES FROM PECATONICA	26616	150.00
10 R 800 292 162000 422	BNK00	09/09/2024	RV CROSS COUNTRY INVITE FEES	26617	850.00
10 R 800 990 500000 000	BNK00	09/09/2024	TASHA SCHUH BOOKS	26618	30.00
10 R 800 271 162000 455	BNK00	09/10/2024	RVHS VB INVITE GATE FEES	26619	559.00
21 Q 000 000 938900 425	BNK00	09/10/2024	FFA FOOD STAND OPEN HOUSE	26620	355.50
21 Q 000 000 938900 425	BNK00	09/10/2024	FFA FOOD STAND OPEN HOUSE	26621	38.00
21 Q 000 000 938900 425	BNK00	09/10/2024	FFA DUES	26622	35.00
21 Q 000 000 938900 427	BNK00	09/10/2024	FFA NATIONAL TRIP	26623	350.00
21 Q 000 000 938900 428	BNK00	09/10/2024	RVHS CHEER CAMP FEES	26624	60.00
21 Q 000 000 938900 428	BNK00	09/10/2024	RVHS CHEER CAMP FEES	26625	350.00
21 Q 000 000 938900 439	BNK00	09/10/2024	RV MUSIC BOOSTER TRIP FUND FROM ART FAIR	26626	2,695.00
21 Q 000 000 938900 455	BNK00	09/10/2024	RVMS VOLLEYBALL SHIRTS	26627	90.00
21 Q 000 000 938900 426	BNK00	09/10/2024	RVHS FOOTBALL CAMP FEES	26628	210.00
21 Q 000 000 938900 426	BNK00	09/10/2024	RVHS FOOTBALL CAMP FEES	26629	225.00
10 R 800 292 500000 000	BNK00	09/10/2024	RVHS PARKING PERMIT	26630	300.00
10 R 800 292 500000 000	BNK00	09/10/2024	RVHS PARKING PERMIT	26631	300.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 448	BNK00	09/11/2024	9/10 B SOCCER GATE FEES	26632	265.00
10 R 800 990 500000 000	BNK00	09/11/2024	ADULT ATHLETIC PASSES	26633	100.00
10 R 800 990 500000 000	BNK00	09/11/2024	ADULT ATHLETIC PASSES	26634	200.00
10 R 800 292 500000 000	BNK00	09/11/2024	RVHS PARKING PASS	26635	300.00
10 R 401 262 122000 000	BNK00	09/11/2024	RVHS ENGLISH APT	26636	75.00
10 R 401 262 122000 000	BNK00	09/11/2024	RVHS ENGLISH APT	26637	120.00
21 Q 000 000 938900 626	BNK00	09/11/2024	CLASS OF 2026 SODA	26638	87.50
21 Q 000 000 938900 407	BNK00	09/11/2024	GAUGER SALVAGE METAL DONATION TO BASEBALL	26639	117.00
21 Q 000 000 938900 425	BNK00	09/11/2024	FFA SHIRTS & FEES	26640	85.00
21 Q 000 000 938900 425	BNK00	09/11/2024	ZOETIS TO FFA	26641	54.62
21 Q 000 000 938900 428	BNK00	09/11/2024	RVHS FOOTBALL CHEER CAMP FEES	26642	70.00
21 Q 000 000 938900 428	BNK00	09/11/2024	RVHS FOOTBALL CHEER CAMP FEES	26643	160.00
21 Q 000 000 938900 446	BNK00	09/11/2024	SIMPLY HEALTH CHIRO DONATION TO SCHOOL FAIR	26644	100.00
21 Q 000 000 938900 455	BNK00	09/16/2024	RVHS VB GATE FEES 9/12	26645	500.00
21 Q 000 000 938900 448	BNK00	09/16/2024	RVHS B SOCCER GATE FEES 9/12	26646	202.00
21 Q 000 000 938900 426	BNK00	09/16/2024	RVHS FOOTBALL GATE FEES 9/13	26647	2,035.00
21 Q 000 000 938900 425	BNK00	09/16/2024	RVHS FFA SMOKE IN THE VALLEY	26648	700.00
21 Q 000 000 938900 432	BNK00	09/17/2024	RVHS GIRL BB RAFFLE	26649	840.00
21 Q 000 000 938900 470	BNK00	09/17/2024	RVTV KBI DONATION	26650	350.00
21 Q 000 000 938900 404	BNK00	09/17/2024	HAWKS NEST	26651	150.00
21 Q 000 000 938900 428	BNK00	09/17/2024	RVHS FB CHEER CAMP	26652	80.00
21 Q 000 000 938900 428	BNK00	09/17/2024	RVHS FB CHEER CAMP	26653	160.00
21 Q 000 000 938900 418	BNK00	09/17/2024	BBB CRAFT BAZAAR	26654	975.00
21 Q 000 000 938900 625	BNK00	09/17/2024	RVHS SR CLASS SODA	26655	171.00
10 R 800 292 500000 000	BNK00	09/17/2024	RVHS PARKING PERMIT	26656	200.00
10 R 800 990 500000 000	BNK00	09/17/2024	ADULT SEASON SPORT PASS	26657	350.00
10 R 800 990 500000 000	BNK00	09/17/2024	ADULT SEASON SPORT PASS	26658	100.00
50 R 800 259 257000 000	BNK00	09/18/2024	RV BOOSTER CLUB CROSS COUNTRY FOOD REIMBURSE	26659	244.00
21 Q 000 000 938900 626	BNK00	09/18/2024	JUNIOR CLASS 50/50 RAFFLE	26660	40.00
21 Q 000 000 938900 428	BNK00	09/18/2024	RVHS FB CHEER CAMP	26661	110.00
21 Q 000 000 938900 428	BNK00	09/18/2024	RVHS FB CHEER CAMP	26662	40.00
21 Q 000 000 938900 470	BNK00	09/18/2024	RVTV STRAKA MEATS	26663	350.00
21 Q 000 000 938900 418	BNK00	09/18/2024	RVHS BBB CRAFT BAZAAR	26664	45.00
21 Q 000 000 938900 404	BNK00	09/18/2024	RV HAWKS NEST	26665	151.00
21 Q 000 000 938900 426	BNK00	09/18/2024	RVHS FOOTBALL YEOMANS REBATE	26666	370.00
21 Q 000 000 938900 448	BNK00	09/18/2024	RVHS B SOCCER FORWARD MADISON	26667	95.00
10 R 800 271 162000 448	BNK00	09/18/2024	GATE FEES B SOCCER 9/17	26668	310.00
10 R 800 271 162000 455	BNK00	09/18/2024	GATE FEES VOLLEYBALL 9/17	26669	482.00
80 R 800 272 500000 300	BNK00	09/18/2024	RVMS CROSS COUNTRY INVITE FEES	26670	600.00
10 R 800 292 162000 422	BNK00	09/18/2024	RVHS CROSS COUNTRY INVITE FEES	26671	1,800.00
10 R 800 292 162000 455	BNK00	09/18/2024	RVHS VOLLEYBALL INVITE FEES	26672	150.00
21 Q 000 000 938900 308	BNK00	09/20/2024	RVMS DIARY OF A WIMPY KID PLAY	26673	630.00
21 Q 000 000 938900 308	BNK00	09/20/2024	RVMS DIARY OF A WIMPY KID PLAY	26674	250.00
21 Q 000 000 938900 418	BNK00	09/23/2024	RV BBB CRAFT BAZAAR	26675	190.00
21 Q 000 000 938900 448	BNK00	09/23/2024	RV B SOCCER TRILLIUM ONLINE FUNDRAISER	26676	155.47
21 Q 000 000 938900 425	BNK00	09/23/2024	FFA DUES	26677	35.00
21 Q 000 000 938900 425	BNK00	09/23/2024	FFA DUES	26678	105.00
21 Q 000 000 938900 470	BNK00	09/23/2024	RV TV AD DONATIONS	26679	1,400.00
10 R 401 262 122000 000	BNK00	09/23/2024	RVHS ENGLISH APT PLAY	26680	135.00
10 R 401 262 122000 000	BNK00	09/23/2024	RVHS ENGLISH APT PLAY	26681	75.00
21 Q 000 000 938900 335	BNK00	09/23/2024	RVMS STUDENT FEES TO YEARBOOK	26682	170.00
21 Q 000 000 938900 335	BNK00	09/23/2024	RVMS STUDENT FEES TO YEARBOOK	26683	325.00
21 Q 000 000 938900 130	BNK00	09/23/2024	RVMS BETHEL TRIP	26684	102.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 130	BNK00	09/23/2024	RVMS BETHEL TRIP	26685	130.00
21 Q 000 000 938900 324	BNK00	09/23/2024	RVMS APT PLAY	26686	80.00
21 Q 000 000 938900 324	BNK00	09/23/2024	RVMS APT PLAY	26687	255.00
21 Q 000 000 938900 426	BNK00	09/23/2024	SMOKE IN THE VALLEY 50/50 FOR HS FOOTBALL TEA	26688	785.00
10 E 800 940 251000 000	BNK00	09/23/2024	PAT MAHONEY SCHOOL REFUND FROM UW WHITEWATER	26689	2,085.00
10 R 800 292 162000 422	BNK00	09/23/2024	RVHS CROSS COUNTRY INVITE FEES	26690	875.00
80 R 800 272 500000 300	BNK00	09/23/2024	RVMS CROSS COUNTRY INVITE FEES	26691	200.00
21 Q 000 000 938900 126	BNK00	09/23/2024	RVE PTO REIMBURSE FOR XTRAMATH	26692	500.00
21 Q 000 000 938900 130	BNK00	09/24/2024	RVMS BETHEL TRIP	26693	160.00
21 Q 000 000 938900 130	BNK00	09/24/2024	RVMS BETHEL TRIP	26694	95.00
21 Q 000 000 938900 324	BNK00	09/24/2024	RVMS APT PLAY	26695	171.00
21 Q 000 000 938900 324	BNK00	09/24/2024	RVMS APT PLAY	26696	60.00
50 R 800 259 257000 000	BNK00	09/24/2024	RV BOOSTER CLUB FOOD FROM RV FOOD SERVICE	26697	630.00
10 R 800 292 162000 422	BNK00	09/24/2024	RVHS CROSS COUNTRY INVITE FEES	26698	700.00
80 R 800 272 500000 300	BNK00	09/24/2024	RVMS CROSS COUNTRY INVITE FEES	26699	100.00
			Total for Cash Receipts		50,902.74

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	21,666.00	2,085.00	23,751.00
21	INSTRUCTIONAL FUND	23,677.74	500.00	0.00	24,177.74
50	FOOD SERVICE	0.00	874.00	0.00	874.00
80	COMMUNITY SERVICE FUND	0.00	2,100.00	0.00	2,100.00
*** Fund Summary Totals ***		23,677.74	25,140.00	2,085.00	50,902.74

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