

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 217	BNK00	02/10/2022	RVHS ACT PREP	24317	80.00
21 R 401 263 162000 217	BNK00	02/10/2022	RVHS ACT PREP	24318	560.00
10 R 800 292 500000 000	BNK00	02/10/2022	RVHS PARKING PASS	24319	50.00
10 R 800 292 500000 000	BNK00	02/10/2022	RVHS PARKING PASS	24320	50.00
21 R 401 263 162000 433	BNK00	02/10/2022	SHAW PROMOTIONS TO GYMNASTICS	24321	40.00
21 R 401 263 162000 418	BNK00	02/10/2022	YOUTH BOYS BB UNIFORMS	24322	4,252.50
10 R 800 990 162000 404	BNK00	02/10/2022	PEPSI REFUND TO ATHLETIC DEPT	24323	251.00
21 R 800 291 500000 799	BNK00	02/10/2022	STADIUM DONATIONS	24324	6,220.00
21 R 401 263 162000 410	BNK00	02/10/2022	DVD SALES FOR MUSICAL	24325	170.00
21 R 401 263 162000 410	BNK00	02/10/2022	DVD SALES FOR MUSICAL	24326	30.00
10 R 800 990 500000 000	BNK00	02/10/2022	RVHS WORK PERMITS	24327	40.00
10 R 800 990 500000 000	BNK00	02/10/2022	JOSTENS RVHS 2021 SALES PORTION	24328	508.00
10 R 800 279 500000 679	BNK00	02/10/2022	BEFORE/AFTER SCHOOL CARE	24329	12.00
10 R 800 279 500000 679	BNK00	02/10/2022	BEFORE/AFTER SCHOOL CARE	24330	692.00
10 R 800 660 500000 000	BNK00	02/10/2022	TOWN OF SPRING GREEN PILT PAYMENT	24331	15,371.07
10 R 800 660 500000 000	BNK00	02/10/2022	TOWN OF TROY PILT PAYMENT	24332	6,082.80
10 R 800 292 162000 433	BNK00	02/10/2022	DODGEVILLE SCHOOL GYM INVITE FEE	24333	175.00
10 R 800 292 162000 433	BNK00	02/10/2022	VIROQUA SCHOOL GYM INVITE FEE	24334	175.00
21 R 401 263 162000 425	BNK00	02/10/2022	REEDSBURG FFA PORTION OF HOTEL ROOM	24335	82.00
27 R 800 780 500000 000	BNK00	02/10/2022	STATE OF WI DEPT OF HEALTH SERVICES	24336	15,603.22
10 R 800 990 500000 000	BNK00	02/10/2022	REFUND FROM WI ASSOC SCHOOL BOARDS STATE EDUC	24337	415.00
27 R 800 516 500000 000	BNK00	02/10/2022	EEN CATEGORICAL AID PYMT CESA 5 1ST 2ND 3RD	24338	1,429.53
10 R 800 271 162000 433	BNK00	02/10/2022	GYMNASTICS GATE FEES 1/31/22	24339	135.00
10 R 800 271 162000 432	BNK00	02/10/2022	GBB GATE FEES 2/1/22	24340	88.00
10 R 800 271 162000 418	BNK00	02/10/2022	BBB GATE FEES 2/8/22	24341	294.00
21 R 301 263 162000 323	BNK00	02/15/2022	RVMS STUDENT COUNCIL VALENTINES FUNDRAISER	24342	535.26
21 R 301 263 162000 323	BNK00	02/15/2022	RVMS STUDENT COUNCIL VALENTINES FUNDRAISER	24343	12.00
21 R 800 291 215000 000	BNK00	02/15/2022	DONATIONS IN MEMORY OF ATHLEEN HAAS	24344	175.00
10 R 800 213 500000 000	BNK00	02/15/2022	TOWN OF BUENA VISTA MOBILE HOME FEES	24345	117.12
10 R 800 213 500000 000	BNK00	02/15/2022	TOWN OF ARENA MOBILE HOME FEES	24346	155.24
21 R 401 263 162000 407	BNK00	02/15/2022	GAUGER SANITATION DONATION TO BASEBALL	24347	320.25
10 R 800 343 162000 466	BNK00	02/15/2022	RICHLAND CENTER SWIM TEAM EXPENSE	24348	2,317.11
21 R 401 263 162000 425	BNK00	02/15/2022	NEW GLARUS FFA HOTEL LODGING SPLIT	24349	124.10
10 R 800 660 500000 000	BNK00	02/15/2022	JANUARY 2022 PILT PAYMENT TOWN OF BEAR CREEK	24350	32,325.88
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF BEAR CRE	24351	179,666.60
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF FRANKLIN	24352	210,138.87
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF RIDGEWAY	24353	7,596.63
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT VILLAGE OF PLAIN	24354	257,814.64
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF WYOMING	24355	337,361.03
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF HONEY CR	24356	625.56
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF BLACK EA	24357	4,395.16
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF BUENA VI	24358	197,185.57
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF SPRING G	24359	651,448.50
10 R 800 211 500000 000	BNK00	02/15/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF ARENA	24360	656,081.20
21 R 301 263 162000 324	BNK00	02/21/2022	RVMS SKI TRIP 2/17/2022	24372	1,091.70
21 R 301 263 162000 324	BNK00	02/21/2022	RVMS SKI TRIP 2/17/2022	24373	3,933.00
21 R 401 263 162000 425	BNK00	02/21/2022	FFA PANCAKE BREAKFAST	24374	1,246.01
21 R 401 263 162000 425	BNK00	02/21/2022	FFA PANCAKE BREAKFAST	24375	336.00
10 R 401 292 161304 000	BNK00	02/21/2022	MOCK TRIAL USER FEE	24376	15.00
21 R 401 263 162000 622	BNK00	02/21/2022	SR CLASS 50/50 RAFFLE	24377	18.00
10 R 800 271 162000 432	BNK00	02/21/2022	GBB GATE FEES 2/17/22	24378	220.00
10 R 800 271 162000 418	BNK00	02/21/2022	BBB GATE FEES 2/18/22	24379	340.00
10 R 800 211 500000 000	BNK00	02/21/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF TROY	24380	88,537.35

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 211 500000 000	BNK00	02/21/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF ITHACA	24381	3,546.81
10 R 800 211 500000 000	BNK00	02/21/2022	FEBRUARY 2022 TAX SETTLEMENT TOWN OF CLYDE	24382	162,710.43
10 R 800 660 500000 000	BNK00	02/21/2022	PILT TOWN OF CLYDE	24383	10,394.97
10 R 800 211 500000 000	BNK00	02/21/2022	FEBRUARY 2022 TAX SETTLEMENT VILLAGE OF ARENA	24384	161,577.41
50 R 800 251 257220 000	BNK00	02/28/2022	DISTRIC LUNCHES-FOOD SERVICE	DL1068	2,116.00
50 R 800 251 257250 000	BNK00	02/28/2022	DISTRIC LUNCHES-ALACARTE	DL1069	1,104.73
50 R 800 717 257210 000	LGIP	02/28/2022	FOOD SERVICE AID BREAKFAST	LGIP1236	24,445.32
50 R 800 717 257220 000	LGIP	02/28/2022	FOOD SERVICE AID LUNCH	LGIP1237	47,573.18
27 R 800 611 500000 000	LGIP	02/28/2022	SPEC ED AID	LGIP1238	110,185.00
10 R 800 650 500000 000	LGIP	02/28/2022	SAGE	LGIP1239	102,500.00
50 E 800 387 257000 000	LGIP	02/28/2022	COMMODITY HANDLING CHARGES	LGIP1240	-2,380.77
Total for Cash Receipts					3,310,711.98

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	3,091,409.95	0.00	3,091,409.95
21	INSTRUCTIONAL FUND	0.00	19,225.82	0.00	19,225.82
27	SPECIAL EDUCATION	0.00	127,217.75	0.00	127,217.75
50	FOOD SERVICE	0.00	75,239.23	-2,380.77	72,858.46
***	Fund Summary Totals ***	0.00	3,313,092.75	-2,380.77	3,310,711.98

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