

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 449	BNK00	05/06/2024	GATE FEES GIRLS SOCCER 4/29/24	26355	125.00
10 R 800 271 162000 407	BNK00	05/06/2024	GATE FEES BASEBALL 4/29/24	26356	170.00
10 R 800 271 162000 450	BNK00	05/06/2024	GATE FEES SOFTBALL 4/29/24	26357	170.00
10 R 800 271 162000 407	BNK00	05/06/2024	GATE FEES BASEBALL 4/30/24	26358	207.50
10 R 800 271 162000 450	BNK00	05/06/2024	GATE FEES SOFTBALL 4/30/24	26359	207.50
10 R 800 271 162000 449	BNK00	05/06/2024	GATE FEES GIRLS SOCCER 4/25/24	26360	245.00
10 R 800 271 162000 456	BNK00	05/06/2024	GATE FEES TRACK INVITE 5/3/24	26361	1,194.00
21 Q 000 000 938900 626	BNK00	05/06/2024	SOPHOMORE SODA	26362	78.00
21 Q 000 000 938900 625	BNK00	05/06/2024	JUNIOR SODA	26363	339.55
21 Q 000 000 938900 216	BNK00	05/08/2024	RVHS AP EXAM FEES	26364	588.00
10 R 800 292 500000 000	BNK00	05/08/2024	RVHS PARKING FEES	26365	75.00
10 R 800 292 500000 000	BNK00	05/08/2024	RVHS PARKING FEES	26366	175.00
21 Q 000 000 938900 425	BNK00	05/08/2024	FFA PLANT SALE	26367	1,200.00
21 Q 000 000 938900 425	BNK00	05/08/2024	FFA PLANT SALE	26368	565.00
21 Q 000 000 938900 457	BNK00	05/08/2024	RVHS SKILLS USA FEES	26369	160.00
21 Q 000 000 938900 457	BNK00	05/08/2024	RVHS SKILLS USA FEES	26370	90.00
21 Q 000 000 938900 407	BNK00	05/08/2024	RVHS BASEBALL HATS	26371	320.00
21 Q 000 000 938900 407	BNK00	05/08/2024	RVHS BASEBALL HATS	26372	20.00
10 R 800 279 500000 679	BNK00	05/08/2024	BEFORE/AFTER SCHOOL CARE	26373	201.05
10 R 800 292 162000 407	BNK00	05/08/2024	RVHS BASEBALL USER FEES	26374	130.00
10 R 800 292 162000 407	BNK00	05/08/2024	RVHS BASEBALL USER FEES	26375	500.00
10 R 800 292 162000 419	BNK00	05/08/2024	RVHS GOLF USER FEES	26376	160.00
10 R 800 292 162000 419	BNK00	05/08/2024	RVHS GOLF USER FEES	26377	680.00
10 R 800 292 162000 449	BNK00	05/08/2024	RVHS GIRL SOCCER USER FEES	26378	80.00
10 R 800 292 162000 449	BNK00	05/08/2024	RVHS GIRL SOCCER USER FEES	26379	650.00
10 R 800 292 162000 450	BNK00	05/08/2024	RVHS SOFTBALL USER FEE	26380	60.00
10 R 800 292 162000 456	BNK00	05/08/2024	RVHS TRACK USER FEES	26381	140.00
10 R 800 292 162000 456	BNK00	05/08/2024	RVHS TRACK USER FEES	26382	240.00
10 R 401 262 222000 000	BNK00	05/08/2024	RVHS LIBRARY LOST BOOK	26383	15.00
21 Q 000 000 938900 407	BNK00	05/08/2024	RVHS BASEBALL GAUGER METAL	26384	281.00
21 Q 000 000 938900 449	BNK00	05/08/2024	GIRL SOCCER TRILLIUM ONLINE STORE REBATE	26385	343.81
10 R 800 292 162000 456	BNK00	05/08/2024	RV TRACK INVITE FEE FROM PLATTEVILLE	26386	125.00
10 R 800 292 162000 419	BNK00	05/08/2024	RV GOLF INVITE FEE FROM CUBA CITY	26387	175.00
10 R 800 292 162000 456	BNK00	05/08/2024	RV TRACK INVITE FEE FROM DODGEVILLE	26388	150.00
21 R 401 291 500000 674	BNK00	05/08/2024	MORGAN KALSCHEUR TEACHING SCHOLARSHIP	26389	1,500.00
21 Q 000 000 938900 418	BNK00	05/08/2024	BREAKTHROUGH APRIL 2024 BB CAMP	26390	722.10
10 R 800 213 500000 000	BNK00	05/08/2024	VILLAGE OF LONE ROCK MOBILE PARK FEES	26391	1,573.72
27 R 800 780 500000 000	BNK00	05/08/2024	DEPT OF HEALTH SERVICES	26392	6,813.92
10 R 301 262 136000 000	BNK00	05/09/2024	TJ RVMS RESALE SHED	26393	500.00
21 Q 000 000 938900 216	BNK00	05/09/2024	RVHS AP EXAMS	26394	1,176.00
10 R 800 271 162000 450	BNK00	05/09/2024	GATE FEES SOFTBALL 5/7/24	26395	210.00
21 Q 000 000 938900 425	BNK00	05/09/2024	FFA PLANT SALE	26396	225.50
21 Q 000 000 938900 425	BNK00	05/09/2024	FFA PLANT SALE	26397	168.00
10 R 800 271 162000 449	BNK00	05/13/2024	GATE FEES GIRL SOCCER 5/9/24	26398	301.00
10 R 800 271 162000 450	BNK00	05/13/2024	GATE FEES SOFTBALL 5/10/24	26399	125.00
21 Q 000 000 938900 439	BNK00	05/13/2024	SOLO & ENSEMBLE MEDALS PAID BY RV MUSIC BOOST	26400	810.50
21 Q 000 000 938900 216	BNK00	05/13/2024	RVHS AP EXAMS	26401	587.00
21 Q 000 000 938900 425	BNK00	05/13/2024	RVHS FFA EDERER BRAT SALE	26402	2,338.50
21 Q 000 000 938900 425	BNK00	05/13/2024	RVHS FFA EDERER BRAT SALE	26403	15.00
21 Q 000 000 938900 425	BNK00	05/13/2024	RVHS FFA PLANT SALE	26404	1,005.00
21 Q 000 000 938900 425	BNK00	05/13/2024	RVHS FFA PLANT SALE	26405	1,152.00
21 Q 000 000 938900 317	BNK00	05/14/2024	RVMS PLAY	26406	365.01
10 R 800 279 500000 679	BNK00	05/14/2024	BEFORE/AFTER SCHOOL CARE	26407	332.50

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 990 500000 000	BNK00	05/14/2024	RV ENDOWMENT TO ALL SCHOOL ARTHURS OUTING	26408	300.00
10 R 800 292 162000 456	BNK00	05/14/2024	RVHS TRACK INVITE ITHACA/LANCASTER/RICHLAND	26409	650.00
10 R 800 292 162000 419	BNK00	05/14/2024	RVHS GOLF INVITE LANCASTER/RICHLAND/BARNEVELD	26410	840.00
10 R 800 213 500000 000	BNK00	05/14/2024	TOWN OF ARENA MOBILE PARK TAXES	26411	93.42
21 R 301 291 121200 750	BNK00	05/14/2024	MADISON COMMUNITY FOUNDATION ENDOWMENT GIFT/S	26412	8,543.82
21 R 301 291 121300 750	BNK00	05/14/2024	MADISON COMMUNITY FOUNDATION ENDOWMENT GIFT/A	26413	4,940.00
21 R 103 291 213300 750	BNK00	05/14/2024	MADISON COMMUNITY FOUNDATION ENDOWMENT GIFT/S	26414	490.00
21 R 103 291 110210 750	BNK00	05/14/2024	MADISON COMMUNITY FOUNDATION ENDOWMENT GIFT/2	26415	640.00
21 R 401 291 136100 750	BNK00	05/14/2024	MADISON COMMUNITY FOUNDATION ENDOWMENT GIFT/H	26416	954.00
21 R 103 291 158300 750	BNK00	05/14/2024	MADISON COMMUNITY FOUNDATION ENDOWMENT GIFT/Z	26417	900.00
10 R 800 271 162000 407	BNK00	05/15/2024	BASEBALL GATE FEES 5/14/24	26418	465.00
10 R 800 271 162000 456	BNK00	05/15/2024	TRACK INVITE GATE FEES 5/14/24	26419	1,435.00
21 Q 000 000 938900 425	BNK00	05/15/2024	FFA PLANT SALES	26420	25.00
21 Q 000 000 938900 425	BNK00	05/15/2024	FFA PLANT SALES	26421	35.00
21 R 401 291 500000 671	BNK00	05/15/2024	SG AMERICAN LEGION SCHOLARSHIP 2024	26422	500.00
21 R 401 291 500000 681	BNK00	05/15/2024	SG VISION CENTER SCHOLARSHIP 2024	26423	1,200.00
21 R 401 291 500000 657	BNK00	05/15/2024	PRAIRIE CLINIC SCHOLARSHIP 2024	26424	500.00
21 Q 000 000 938900 324	BNK00	05/17/2024	6TH GRADE URBAN AIR FIELD TRIP	26425	629.00
21 Q 000 000 938900 324	BNK00	05/17/2024	6TH GRADE URBAN AIR FIELD TRIP	26426	292.00
21 Q 000 000 938900 453	BNK00	05/20/2024	RVHS STUDENT COUNCIL TALENT SHOW	26427	10.00
21 Q 000 000 938900 453	BNK00	05/20/2024	RVHS STUDENT COUNCIL TALENT SHOW	26428	196.04
21 Q 000 000 938900 216	BNK00	05/20/2024	RVHS AP EXAMS	26429	196.00
21 Q 000 000 938900 439	BNK00	05/20/2024	RV MUSIC BOOSTERS PAY FOR ADDTL STATE MEDALS	26430	169.85
21 Q 000 000 938900 425	BNK00	05/20/2024	RVHS FFA PLANT SALE	26431	25.00
21 Q 000 000 938900 425	BNK00	05/20/2024	RVHS FFA DONATIONS 425	26432	370.00
21 Q 000 000 938900 425	BNK00	05/20/2024	RVHS FFA DONATIONS 425	26433	50.00
27 R 800 780 500000 000	BNK00	05/20/2024	FORWARD HEALTH HEALTH SERVICES	26434	28,368.89
10 R 800 292 162000 419	BNK00	05/20/2024	RVHS GOLF INVITE PLATTEVILLE SCHOOL	26435	175.00
10 R 401 262 136000 000	BNK00	05/20/2024	RVHS CARMODY RESALE	26436	570.00
10 R 401 262 136000 000	BNK00	05/20/2024	RVHS CARMODY RESALE	26437	107.50
10 R 800 279 500000 679	BNK00	05/20/2024	BEFORE/AFTER SCHOOL CARE	26438	100.00
10 R 800 279 500000 679	BNK00	05/20/2024	BEFORE/AFTER SCHOOL CARE	26439	635.00
10 R 800 271 162000 407	BNK00	05/20/2024	GATE FEES BASEBALL 5/13/24	26440	165.00
10 R 800 271 162000 407	BNK00	05/20/2024	GATE FEES BASEBALL 5/17/24	26441	180.00
21 Q 000 000 938900 126	BNK00	05/28/2024	RVE PTO LIL HAWKS TRACK/FIELD DAY	26442	552.00
21 Q 000 000 938900 324	BNK00	05/28/2024	6TH GRADE URBAN AIR FIELD TRIP	26443	297.00
21 Q 000 000 938900 324	BNK00	05/28/2024	6TH GRADE URBAN AIR FIELD TRIP	26444	159.00
21 Q 000 000 938900 406	BNK00	05/28/2024	RVHS MUSIC FEES	26445	545.00
21 Q 000 000 938900 406	BNK00	05/28/2024	RVHS MUSIC FEES	26446	1,060.00
21 Q 000 000 938900 407	BNK00	05/28/2024	RVHS BASEBALL SENIOR BANNER	26447	55.00
21 Q 000 000 938900 407	BNK00	05/28/2024	RVHS BASEBALL SENIOR BANNER	26448	55.00
21 Q 000 000 938900 459	BNK00	05/28/2024	RVHS YEARBOOK SALE	26449	65.00
21 Q 000 000 938900 216	BNK00	05/28/2024	RVHS AP EXAMS	26450	294.00
21 Q 000 000 938900 216	BNK00	05/28/2024	RVHS AP EXAMS	26451	392.00
21 Q 000 000 938900 425	BNK00	05/28/2024	RVHS FFA PLANT SALE	26452	40.00
21 Q 000 000 938900 425	BNK00	05/28/2024	RVHS FFA PLANT SALE	26453	80.00
21 R 401 291 500000 658	BNK00	05/28/2024	RICHLAND HOSPITAL 2024 SCHOLARSHIP	26454	500.00
10 R 401 262 222000 000	BNK00	05/28/2024	RVHS LIBRARY LOST BOOK/CHARGERS	26455	20.00
10 R 401 262 222000 000	BNK00	05/28/2024	RVHS LIBRARY LOST BOOK/CHARGERS	26456	67.58
10 R 401 262 136000 000	BNK00	05/28/2024	RVHS CARMODY RESALE	26457	8.00
10 R 401 262 136000 000	BNK00	05/28/2024	RVHS CARMODY RESALE	26458	243.50
10 R 401 262 120000 000	BNK00	05/28/2024	RVHS TASSELS	26459	137.00
10 R 401 262 120000 000	BNK00	05/28/2024	RVHS TASSELS	26460	51.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 450	BNK00	05/28/2024	GATE FEES SOFTBALL 5/22/24	26461	168.00
10 R 800 271 162000 450	BNK00	05/28/2024	GATE FEES SOFTBALL 5/22/24	26462	378.00
10 R 800 271 162000 449	BNK00	05/28/2024	GATE FEES G SOCCER 5/23/24	26463	175.00
10 R 800 271 162000 450	BNK00	05/28/2024	GATE FEES SOFTBALL 5/23/24	26464	312.00
10 R 800 271 162000 450	BNK00	05/28/2024	GATE FEES SOFTBALL 5/23/24	26465	296.00
50 R 800 262 257000 000	BNK00	05/28/2024	RV KITCHEN FOOD FOR MS EOY AND HS YEARBOOK	26466	192.84
10 R 800 279 500000 679	BNK00	05/28/2024	BEFORE/AFTER SCHOOL CARE	26467	1,083.70
10 R 800 292 162000 456	BNK00	05/28/2024	RVHS TRACK INVITE	26468	440.00
10 R 800 292 162000 419	BNK00	05/28/2024	RVHS GOLF INVITE	26469	905.00
10 R 401 262 143000 000	BNK00	05/28/2024	RVHS LOST CPR BOOK	26470	15.00
10 R 401 262 126000 000	BNK00	05/28/2024	RVHS SCIENCE CALCULATOR	26471	10.00
10 R 401 262 222000 000	BNK00	05/28/2024	RVHS LOST LIBRARY BOOK	26472	18.00
10 R 800 262 221500 266	BNK00	05/28/2024	RVHS CHROMEBOOK REPAIRS	26473	97.25
10 R 800 262 221500 266	BNK00	05/28/2024	RVHS CHROMEBOOK REPAIRS	26474	37.75
21 Q 000 000 938900 626	BNK00	05/29/2024	RVHS SOPHOMORE SODA	26475	168.00
21 Q 000 000 938900 425	BNK00	05/29/2024	RVHS FFA BRAT STAND	26476	1,436.25
21 Q 000 000 938900 425	BNK00	05/29/2024	RVHS FFA BRAT STAND	26477	200.00
21 Q 000 000 938900 625	BNK00	05/29/2024	RVHS JUNIOR SODA	26478	328.90
21 Q 000 000 938900 453	BNK00	05/29/2024	RVHS STUDENT COUNCIL LIL HAWKS SHOUT OUTS	26479	335.70
10 R 800 271 162000 450	BNK00	05/30/2024	GATE FEES SOFTBALL REGIONALS 5/28/24	26479	1,255.25
10 R 401 262 126000 000	BNK00	05/29/2024	RVHS SCIENCE TEXTBOOK	26480	180.00
10 R 800 271 162000 450	BNK00	05/30/2024	WI MEDIA SOFTBALL REGIONALS 5/28/24	26480	50.00
21 R 401 291 500000 682	BNK00	05/29/2024	AMERICAN RED CROSS 2024 SCHOLARSHIP	26481	2,500.00
10 R 800 292 162000 419	BNK00	05/29/2024	RV GOLF SECTIONAL FEES	26482	360.00
21 Q 000 000 938900 446	BNK00	05/29/2024	RV BOOSTERS BOUGHT BUNS FROM FFA SCHOOL FAIR	26483	33.75
50 R 800 717 257210 000	LGIP	05/31/2024	FOOD SERVICE AID BREAKFAST	LGIP1337	11,818.00
50 R 800 717 257220 000	LGIP	05/31/2024	FOOD SERVICE AID LUNCH	LGIP1338	28,278.77
50 R 800 617 257240 000	LGIP	05/31/2024	SCHOOL DAY MILK PROGRAM	LGIP1339	4,408.92
Total for Cash Receipts					144,634.84

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	20,941.22	0.00	20,941.22
21	INSTRUCTIONAL FUND	20,644.46	23,167.82	0.00	43,812.28
27	SPECIAL EDUCATION	0.00	35,182.81	0.00	35,182.81
50	FOOD SERVICE	0.00	44,698.53	0.00	44,698.53
***	Fund Summary Totals ***	20,644.46	123,990.38	0.00	144,634.84

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