

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 456	BNK00	04/03/2024	RVHS TRACK & FIELD LAUNCHATHON SAT FUNDRAISIN	26281	5,173.00
21 Q 000 000 938900 449	BNK00	04/03/2024	RVHS GIRL SOCCER DONATIONS INSIGHT FS/JEWELL	26282	600.00
21 Q 000 000 938900 317	BNK00	04/03/2024	RV ARTS DONATION TO RVMS SHAKESPEARE PROJECT	26283	500.00
10 R 800 292 162000 456	BNK00	04/03/2024	RVHS TRACK INVITE FEES FENNIMORE SCHOOL	26284	175.00
10 R 800 211 500000 000	BNK00	04/03/2024	RICHLAND COUNTY 2023 LOTTERY SETTLEMENT	26285	61,072.96
27 R 800 780 500000 000	BNK00	04/03/2024	DEPT OF HEALTH SERVICES FORWARD HEALTH	26286	10,796.71
21 Q 000 000 938900 456	BNK00	04/04/2024	RALPH RAY DONATION TO TRACK	26287	150.00
21 Q 000 000 938900 457	BNK00	04/04/2024	RINGBROTHERS DONATION TO CARMODY	26288	250.00
21 Q 000 000 938900 410	BNK00	04/04/2024	CHRIS FARGEN MEMORIAL TO HS CHORUS	26289	200.00
21 Q 000 000 938900 422	BNK00	04/04/2024	CHRIS FARGEN MEMORIAL TO CROSS COUNTRY	26290	200.00
21 Q 000 000 938900 407	BNK00	04/04/2024	GAUGER METAL DONATION TO BASEBALL	26291	339.00
21 Q 000 000 938900 425	BNK00	04/04/2024	FFA	26292	12.00
21 Q 000 000 938900 407	BNK00	04/04/2024	RVHS BASEBALL EASTER EGG HUNT FUNDRAISER	26293	943.00
21 R 401 990 240000 241	BNK00	04/04/2024	HS STAFF LOUNG SODA	26294	66.00
10 R 800 292 500000 000	BNK00	04/04/2024	RVHS PARKING PERMIT	26295	100.00
10 R 800 292 500000 000	BNK00	04/04/2024	RVHS PARKING PERMIT	26296	100.00
10 R 800 271 162000 407	BNK00	04/09/2024	GATE FEES BASEBALL 4/8/24	26297	285.00
10 R 800 271 162000 449	BNK00	04/09/2024	GATE FEES G SOCCER 4/8/24	26298	95.00
10 R 800 271 162000 449	BNK00	04/09/2024	GATE FEES G SOCCER 4/6/24	26299	385.00
21 Q 000 000 938900 406	BNK00	04/09/2024	JAZZ CONCERT AT SLOWPOKE	26300	1,000.00
21 Q 000 000 938900 469	BNK00	04/09/2024	POST PROM DONATIONS	26301	225.00
21 Q 000 000 938900 216	BNK00	04/09/2024	RVHS AP EXAM FEES	26302	1,666.00
21 Q 000 000 938900 626	BNK00	04/09/2024	RVHS SOPHOMORE SODA	26303	69.00
10 R 800 213 500000 000	BNK00	04/09/2024	TOWN OF SPRING GREEN MOBILE HOME TAXES	26304	12,910.02
27 R 800 516 500000 000	BNK00	04/09/2024	CESA 5 EEN CATEGORICAL AID PYMT	26305	131.88
50 R 800 262 257000 000	BNK00	04/09/2024	RV BOOSTER CLUB FOOD SERVICE INVOICE J0040	26306	118.00
21 Q 000 000 938900 468	BNK00	04/15/2024	YEOMANS WESTLING STORE REBATE	26307	130.00
21 Q 000 000 938900 468	BNK00	04/15/2024	WIAA WRESTLING STATE TRAVEL ALLOWANCE	26308	187.50
21 Q 000 000 938900 126	BNK00	04/15/2024	RVE PTO REIMBURSING FOR SOLAR ECLIPS GLASSES	26309	462.55
21 Q 000 000 938900 459	BNK00	04/15/2024	RVHS YEARBOOK DONATIONS	26310	175.00
21 Q 000 000 938900 407	BNK00	04/15/2024	RVHS BASEBALL HATS	26311	100.00
21 Q 000 000 938900 625	BNK00	04/15/2024	RVHS JUNIOR CLASS SODA	26312	356.00
21 R 401 291 500000 654	BNK00	04/15/2024	MARY JONES SCHOLARSHIP	26313	500.00
10 R 800 271 162000 449	BNK00	04/15/2024	GATE FEES GIRLS SOCCER 4/11/24	26314	125.00
10 R 800 271 162000 450	BNK00	04/15/2024	GATE FEES SOFTBALL 4/9/24	26315	280.00
10 R 800 279 500000 679	BNK00	04/15/2024	BEFORE/AFTER SCHOOL CARE	26316	100.00
10 R 800 279 500000 679	BNK00	04/15/2024	BEFORE/AFTER SCHOOL CARE	26317	822.50
10 R 800 211 500000 000	BNK00	04/15/2024	IOWA COUNTY LOTTERY SETTLEMENT	26318	105,221.46
21 Q 000 000 938900 331	BNK00	04/18/2024	RVMS TRACK TEES	26319	375.00
21 Q 000 000 938900 331	BNK00	04/18/2024	RVMS TRACK TEES	26320	30.00
80 R 800 272 500000 300	BNK00	04/18/2024	RVMS TRACK USER FEES	26321	1,330.00
10 R 800 262 162000 404	BNK00	04/18/2024	RV LETTERS FOR TRAP TEAM	26322	198.00
21 Q 000 000 938900 676	BNK00	04/18/2024	WILDLIFE FOREVER SCHOLARSHIP	26323	250.00
10 R 800 262 221500 266	BNK00	04/18/2024	CHROMEBOOK CHARGER MARCK	26324	25.00
21 Q 000 000 938900 425	BNK00	04/18/2024	FOREMOST FARMS FFA CLUB	26325	60.00
10 R 800 211 500000 000	BNK00	04/18/2024	APRIL LOTTERY CREDIT SAUK COUNTY / TOWN OF BU	26326	213,484.61
10 R 800 213 500000 000	BNK00	04/18/2024	TOWN OF ARENA MOBILE PARK TAX	26327	93.42
27 R 800 780 500000 000	BNK00	04/18/2024	DEPT OF HEALTH SERVICES FORWARD HEALTH	26328	26.00
10 R 800 279 500000 679	BNK00	04/18/2024	BEFORE AFTER SCHOOL CARE	26329	606.66
10 R 800 990 500000 000	BNK00	04/18/2024	BSN REFUND CHECK OVERPAYMENT	26330	340.12
21 Q 000 000 938900 457	BNK00	04/22/2024	CULVERS SHARE NIGHT SKILLS USA	26331	744.00
21 Q 000 000 938900 323	BNK00	04/22/2024	RVMS BOX TOPS	26332	3.60
21 Q 000 000 938900 419	BNK00	04/22/2024	RV BOOSTER CLUB GOLF ITEM REIMBURSEMENT	26333	741.90

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21 Q 000 000 938900 216	BNK00	04/22/2024	RVHS AP EXAMS	26334	1,274.00
21 Q 000 000 938900 317	BNK00	04/22/2024	RVMS JUNE APT PLAY	26335	75.00
21 Q 000 000 938900 317	BNK00	04/22/2024	RVMS JUNE APT PLAY	26336	105.00
21 Q 000 000 938900 625	BNK00	04/22/2024	RVHS JUNIOR PROM TICKETS	26337	1,942.00
10 R 401 292 161339 161	BNK00	04/22/2024	RVHS FORENSIC USER FEES	26338	15.00
10 R 800 271 162000 449	BNK00	04/22/2024	GATE FEES GIRL SOCCER 4/18/2024	26339	20.00
10 R 800 271 162000 449	BNK00	04/22/2024	GATE FEES GIRL SOCCER 4/18/2024	26340	100.00
10 R 800 279 500000 679	BNK00	04/22/2024	BEFORE/AFTER SCHOOL CARE	26341	100.00
10 R 800 279 500000 679	BNK00	04/22/2024	BEFORE/AFTER SCHOOL CARE	26342	1,280.30
50 R 800 717 257210 000	LGIP	03/31/2024	FOOD SERVICE AID BREAKFAST	LGIP1328	8,347.15
50 R 800 717 257220 000	LGIP	03/31/2024	FOOD SERVICE AID LUNCH	LGIP1329	23,842.09
27 R 800 611 500000 000	LGIP	03/31/2024	SPEC ED AID	LGIP1330	136,159.00
50 E 800 387 257000 000	LGIP	03/31/2024	COMMODITY HANDLING CHARGE	LGIP1331	-2.09
10 R 800 621 500000 000	LGIP	03/31/2024	GENERAL AID	LGIP1332	1,406,783.00
10 R 800 695 500000 000	LGIP	03/31/2024	PER PUPIL AID CFDA	LGIP1333	861,462.00
50 R 800 717 257210 000	LGIP	04/30/2024	FOOD SERVICE AID BREAKFAST	LGIP1334	6,443.29
50 R 800 717 257220 000	LGIP	04/30/2024	FOOD SERVICE AID LUNCH	LGIP1335	17,940.48
10 R 800 613 500000 031	LGIP	04/30/2024	COMMON SCHOOL FUND LIBRARY AID	LGIP1336	90,771.00
Total for Cash Receipts					2,980,988.11

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	2,756,951.05	0.00	2,756,951.05
21	INSTRUCTIONAL FUND	18,338.55	566.00	0.00	18,904.55
27	SPECIAL EDUCATION	0.00	147,113.59	0.00	147,113.59
50	FOOD SERVICE	0.00	56,691.01	-2.09	56,688.92
80	COMMUNITY SERVICE FUND	0.00	1,330.00	0.00	1,330.00
***	Fund Summary Totals ***	18,338.55	2,962,651.65	-2.09	2,980,988.11

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