

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 301 263 162000 324	BNK00	06/03/2022	6TH GRADE NOAHS ARK FIELDTRIP	24601	528.00
21 R 301 263 162000 324	BNK00	06/03/2022	6TH GRADE NOAHS ARK FIELDTRIP	24602	404.00
21 R 301 263 162000 317	BNK00	06/03/2022	MIDDLE SCHOOL HAMLET PLAY	24603	263.75
10 R 800 271 162000 407	BNK00	06/03/2022	GATE FEES BASEBALL REGIONALS 5/27/22	24604	725.00
10 R 800 271 162000 449	BNK00	06/03/2022	GATE FEES GIRL SOCCER 5/26/22	24605	127.02
10 R 800 271 162000 449	BNK00	06/03/2022	GATE FEES GIRL SOCCER 5/24/22	24606	183.26
10 R 800 271 162000 450	BNK00	06/03/2022	GATE FEES SOFTBALL REGIONAL 5/26/22	24607	948.00
10 R 800 271 162000 450	BNK00	06/03/2022	WVRQ RADIO RV SOFTBALL REGIONAL GAME 5/26/22	24608	50.00
10 R 800 271 162000 450	BNK00	06/03/2022	GATE FEES SOFTBALL REGIONAL 5/24/22	24609	741.00
10 R 800 271 162000 450	BNK00	06/03/2022	GATE FEES SOFTBALL REGIONAL 5/24/22	24610	10.00
10 R 800 271 162000 450	BNK00	06/03/2022	WRCO RADIO RV SOFTBALL REGIONAL GAME 5/24/22	24611	50.00
21 R 301 263 162000 331	BNK00	06/03/2022	RVMS TRACK TEES	24612	15.00
21 R 301 263 162000 331	BNK00	06/03/2022	RVMS TRACK TEES	24613	15.00
80 R 800 272 500000 300	BNK00	06/03/2022	RVMS TRACK USER FEES	24614	40.00
21 R 401 263 162000 407	BNK00	06/03/2022	GAUGER SANITATION DONATION TO BASEBALL	24615	488.00
10 R 800 292 162000 419	BNK00	06/03/2022	GOLF ENTRY FEE DARLINGTON SCHOOL	24616	150.00
10 R 800 292 162000 419	BNK00	06/03/2022	GOLF ENTRY FEE PLATTEVILLE SCHOOL	24617	150.00
10 R 800 292 162000 419	BNK00	06/03/2022	GOLF ENTRY FEE LANCASTER SCHOOL	24618	35.00
10 R 800 990 500000 000	BNK00	06/03/2022	CESA 3 REFUND	24619	3,200.00
27 R 800 780 500000 000	BNK00	06/03/2022	STATE OF WI DEPT OF HEALTH SERVICES	24620	63,167.91
10 R 107 291 256770 000	BNK00	06/03/2022	RVE PTO FIELDTRIP BUSSING TO SP HIGH SCHOOL R	24621	309.16
21 R 401 263 162000 453	BNK00	06/03/2022	RVHS RETIREMENT GIFTS FOR STAFF	24622	1,000.00
10 R 401 262 136000 000	BNK00	06/07/2022	CARMODY RVHS RESALE	24623	135.00
10 R 800 271 162000 449	BNK00	06/07/2022	GATE FEES GIRL SOCCER REGIONAL 6/2/22	24624	527.00
10 R 401 262 222000 000	BNK00	06/07/2022	RVHS LIBRARY LOST BOOKS	24625	168.20
10 R 800 990 500000 000	BNK00	06/07/2022	RVHS WORK PERMITS	24626	120.00
21 R 401 263 162000 456	BNK00	06/07/2022	REPLACE HS TRACK TOP	24627	40.00
21 R 401 263 162000 410	BNK00	06/07/2022	HS MUSIC SERVICE PAYMENT FOR RHIANNON HUMPHRI	24628	250.00
21 R 401 263 162000 419	BNK00	06/07/2022	RVHS GOLF SHIRTS	24629	120.00
21 R 401 263 162000 406	BNK00	06/07/2022	RVHS BAND SHIRTS AND FEES	24630	124.00
21 R 401 263 162000 406	BNK00	06/07/2022	RVHS BAND SHIRTS AND FEES	24631	810.00
21 R 401 263 162000 217	BNK00	06/07/2022	RVHS ACT PREP	24632	175.00
21 R 401 263 162000 216	BNK00	06/07/2022	RVHS AP EXAM/CLASS	24633	100.00
21 R 401 263 162000 216	BNK00	06/07/2022	RVHS AP EXAM/CLASS	24634	1,059.00
21 R 401 263 162000 437	BNK00	06/07/2022	CARMODY METAL/MFG	24635	115.00
21 R 401 263 162000 437	BNK00	06/07/2022	CARMODY METAL/MFG	24636	225.00
21 R 401 263 162000 459	BNK00	06/07/2022	RVHS YEARBOOK SALES	24637	936.00
21 R 401 263 162000 459	BNK00	06/07/2022	RVHS YEARBOOK SALES	24638	30.00
21 R 401 263 162000 446	BNK00	06/07/2022	FFA SCHOOL FAIR SALE	24639	110.45
10 R 800 990 500000 000	BNK00	06/07/2022	ORCUTT PAID FOR OLD TABLE	24640	20.00
10 R 109 262 222000 000	BNK00	06/07/2022	RVE LIBRARY LOST BOOKS	24641	67.00
10 R 109 262 222000 000	BNK00	06/07/2022	RVE LIBRARY LOST BOOKS	24642	36.00
10 R 401 292 161339 161	BNK00	06/07/2022	RVHS FORENSICS FEE	24643	15.00
10 R 800 279 500000 679	BNK00	06/07/2022	BEFORE/AFTER SCHOOL CARE	24644	1,000.00
21 R 301 263 162000 324	BNK00	06/07/2022	6TH GRADE NOAHS ARK FIELDTRIP	24645	12.00
21 R 401 263 162000 449	BNK00	06/07/2022	RV BOOSTERS GIRL SOCCER TEAM TRACE VIDEO SYST	24646	1,500.00
21 R 401 263 162000 448	BNK00	06/07/2022	RV BOOSTERS BOY SOCCER TEAM TRACE VIDEO SYSTE	24647	1,500.00
21 R 401 263 162000 446	BNK00	06/09/2022	FFA BRAT FRY	24648	1,572.92
21 R 401 263 162000 446	BNK00	06/09/2022	FFA BRAT FRY	24649	621.00
21 R 401 263 162000 425	BNK00	06/09/2022	FFA GREENHOUSE SALE	24650	300.00
21 R 401 263 162000 425	BNK00	06/09/2022	FFA CULVERS SHARE NIGHT	24651	106.00
10 R 401 262 120000 000	BNK00	06/09/2022	SENIOR TASSLES	24652	12.00
10 R 401 262 120000 000	BNK00	06/09/2022	SENIOR TASSLES	24653	89.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 427	BNK00	06/09/2022	FFA DONATIONS TO WASHINGTON DC TRIP	24654	950.00
21 R 401 263 162000 406	BNK00	06/09/2022	RV MUSIC BOOSTERS REIMBURSE STATE SOLO ENSEMB	24655	634.10
10 R 800 262 221500 266	BNK00	06/15/2022	CHROMEBOOK CHARGER FROM ABBOTT	24656	25.00
10 R 800 279 500000 679	BNK00	06/15/2022	BEFORE/AFTER SCHOOL CARE	24657	18.00
10 R 800 279 500000 679	BNK00	06/15/2022	BEFORE/AFTER SCHOOL CARE	24658	905.00
10 R 800 517 500000 420	BNK00	06/15/2022	CESA 3 CARL PERKINS GRANT	24659	8,701.40
21 R 401 263 162000 426	BNK00	06/15/2022	FOOTBALL ACTIVITY ACCOUNT	24660	424.00
21 R 401 263 162000 407	BNK00	06/15/2022	GAUGER SANITATION DONATION TO BASEBALL	24661	291.40
21 R 301 263 162000 327	BNK00	06/15/2022	SG ART FAIR DONATION TO MS TECH ED	24662	1,000.00
21 R 401 263 162000 450	BNK00	06/15/2022	CARDINAL GLASS DONATION TO SOFTBALL	24663	30,000.00
27 R 800 780 500000 000	BNK00	06/15/2022	DEPT OF HEALTH SERVICES	24664	9,628.53
21 R 401 263 162000 425	BNK00	06/21/2022	FFA FOOD STAND	24665	20.00
10 R 401 262 136000 000	BNK00	06/21/2022	CARMODY RESALE	24666	20.00
10 R 800 279 500000 679	BNK00	06/21/2022	BEFORE/AFTER SCHOOL CARE	24667	87.50
10 R 800 292 162000 419	BNK00	06/21/2022	GOLF INVITATION FEE RICHLAND SCHOOL	24668	150.00
10 R 800 348 500000 000	BNK00	06/21/2022	RICHLAND SCHOOL SHARE TRANSPORTATION COST FOR	24669	670.62
21 R 301 263 162000 324	BNK00	06/21/2022	NORTH PARK SHELTER DEPOSIT RETURNED FOR RVMS	24670	50.00
27 R 800 780 500000 000	BNK00	06/21/2022	DEPT OF HEALTH SERVICES	24671	2,266.30
10 R 800 213 500000 000	BNK00	06/21/2022	TOWN OF ARENA MOBILE PARK TAX	24672	155.24
27 R 800 516 500000 000	BNK00	06/21/2022	CESA 3 HANDICAP AIDS	24673	8,445.96
21 R 800 291 500000 799	BNK00	06/30/2022	STADIUM DONATION NELSON	24674	500.00
21 R 401 263 162000 448	BNK00	06/30/2022	BOYS SOCCER TSHIRT	24675	20.00
21 R 401 263 162000 448	BNK00	06/30/2022	RVSA DONATION TO BOY SOCCER GOALS	24676	2,467.52
21 R 401 263 162000 450	BNK00	06/30/2022	TEAM ENGINEERING DONATION TO GIRL SOFTBALL	24677	200.00
21 R 401 263 162000 450	BNK00	06/30/2022	YEOMANS SOFTBALL REBATE	24678	133.00
10 R 800 213 500000 000	BNK00	06/30/2022	VILLAGE OF LONE ROCK 2ND QTR LOTTERY TAX	24679	2,165.76
10 R 800 262 221500 266	BNK00	06/30/2022	CHROMEBOOK REPAIRS/LOST PARTS	24680	370.00
10 R 800 262 221500 266	BNK00	06/30/2022	CHROMEBOOK REPAIRS/LOST PARTS	24681	33.75
27 R 800 780 500000 000	BNK00	06/30/2022	DEPT OF HEALTH SERVICES	24682	11,385.06
27 R 800 516 500000 000	BNK00	06/30/2022	CESA 5 EEN CATEGORICAL AID PYMT	24683	860.56
50 R 800 251 257220 000	BNK00	06/30/2022	DISTRICT LUNCHESES-FOOD SERVICE	DL1076	134.40
50 R 800 251 257250 000	BNK00	06/30/2022	DISTRICT LUNCHESES-ALACARTE	DL1077	572.41
27 R 800 611 500000 000	LGIP	06/29/2022	June Special Education Aid Payment - Final	LGIP1264	177,074.00
10 R 800 612 500000 000	LGIP	06/29/2022	Pupil Transportation Aid - Final	LGIP1265	27,904.00
10 R 800 621 500000 000	LGIP	06/29/2022	State Equalization Aid - Final	LGIP1266	1,432,104.00
10 R 800 630 500000 000	LGIP	06/29/2022	Assessments of Reading Readiness	LGIP1267	1,836.50
10 R 800 650 500000 000	LGIP	06/29/2022	SAGE/AGR Aid - Final	LGIP1268	102,501.02
10 R 800 696 500000 000	LGIP	06/29/2022	High Cost Transportation Aid	LGIP1269	156,929.40
50 R 800 717 257210 000	LGIP	06/29/2022	Food Service Aid Breakfast	LGIP1270	3,264.06
50 R 800 717 257210 000	LGIP	06/29/2022	Food Service Aid Breakfast	LGIP1271	33,792.06
50 R 800 717 257220 000	LGIP	06/29/2022	Food Service Aid Lunch	LGIP1272	6,186.75
50 R 800 717 257220 000	LGIP	06/29/2022	Food Service Aid Lunch	LGIP1273	55,270.12
27 R 800 730 500000 347	LGIP	06/29/2022	IDEA Preschool	LGIP1274	6,881.31
10 R 800 730 500000 365	LGIP	06/29/2022	Title II	LGIP1275	13,412.11
10 R 800 730 500000 365	LGIP	06/29/2022	Title II	LGIP1276	601.11
10 R 800 751 500000 141	LGIP	06/29/2022	Title I	LGIP1277	11,522.29

Total for Cash Receipts 2,197,059.91

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	1,768,980.34	0.00	1,768,980.34
21	INSTRUCTIONAL FUND	0.00	49,110.14	0.00	49,110.14
27	SPECIAL EDUCATION	0.00	279,709.63	0.00	279,709.63
50	FOOD SERVICE	0.00	99,219.80	0.00	99,219.80
80	COMMUNITY SERVICE FUND	0.00	40.00	0.00	40.00
***	Fund Summary Totals ***	0.00	2,197,059.91	0.00	2,197,059.91

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