

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 293 500000 000	BNK00	06/02/2023	ELC GYM FACILITY USE	55535	20.00
10 R 800 292 500000 000	BNK00	06/02/2023	RVHS PARKING	55536	100.00
10 R 800 292 500000 000	BNK00	06/02/2023	RVHS PARKING	55537	300.00
10 R 401 262 136000 000	BNK00	06/02/2023	CARMODY RESALE	55538	124.00
10 R 401 262 143000 000	BNK00	06/02/2023	ROELKE CPR/FIRST AID CLASS	55539	30.00
10 R 401 292 161339 161	BNK00	06/02/2023	FORENSICS USER FEE	55540	15.00
21 R 401 263 162000 406	BNK00	06/02/2023	RVHS BAND FEES	55541	240.00
21 R 401 263 162000 406	BNK00	06/02/2023	RVHS BAND FEES	55542	1,255.00
10 R 800 262 221500 266	BNK00	06/02/2023	LOST CHROMEBOOK CHARGERS	55543	620.00
10 R 800 262 221500 266	BNK00	06/02/2023	LOST CHROMEBOOK CHARGERS	55544	80.00
10 R 800 292 162000 407	BNK00	06/02/2023	RVHS BASEBALL USER FEES	55545	80.00
10 R 800 292 162000 407	BNK00	06/02/2023	RVHS BASEBALL USER FEES	55546	80.00
10 R 800 292 162000 449	BNK00	06/02/2023	RVHS GIRL SOCCER USER FEES	55547	160.00
10 R 800 292 162000 449	BNK00	06/02/2023	RVHS GIRL SOCCER USER FEES	55548	600.00
10 R 800 292 162000 419	BNK00	06/02/2023	RVHS GOLF USER FEES	55549	80.00
10 R 800 292 162000 419	BNK00	06/02/2023	RVHS GOLF USER FEES	55550	1,220.00
10 R 800 292 162000 450	BNK00	06/02/2023	RVHS SOFTBALL USER FEES	55551	60.00
10 R 800 292 162000 450	BNK00	06/02/2023	RVHS SOFTBALL USER FEES	55552	80.00
10 R 800 292 162000 456	BNK00	06/02/2023	RVHS TRACK USER FEES	55553	80.00
10 R 800 271 162000 449	BNK00	06/05/2023	GATE FEES GIRLS REGIONAL SOCCER 6/1/23	55554	926.00
10 R 800 271 162000 450	BNK00	06/05/2023	GATE FEES GIRLS SECTIONAL SOFTBALL 6/1/23	55555	1,904.00
10 R 800 271 162000 450	BNK00	06/05/2023	GIRL SOFTBALL SECTIONAL FINAL RADIO	55556	100.00
21 R 401 263 162000 425	BNK00	06/05/2023	COMPEER FINANCIAL FFA FOOD SCIENCE GRANT	55557	2,000.00
21 R 401 263 162000 425	BNK00	06/05/2023	CULVERS FFA SHARE NIGHT	55558	440.00
10 R 800 292 162000 419	BNK00	06/05/2023	GOLF INVITE FEE DARLINGTON	55559	175.00
80 R 800 272 500000 300	BNK00	06/05/2023	MS TRACK INVITE FEE N CRAWFORD	55560	100.00
27 R 800 780 500000 000	BNK00	06/05/2023	STATE OF WI DEPT OF HEALTH SERVICES	55561	27,341.74
21 R 401 263 162000 459	BNK00	06/05/2023	RVHS YEARBOOK SALES	55562	315.00
10 R 401 262 222000 000	BNK00	06/05/2023	RVHS LOST LIBRARY BOOKS	55563	217.00
10 R 401 262 222000 000	BNK00	06/05/2023	RVHS LOST LIBRARY BOOKS	55564	46.00
21 R 301 263 162000 306	BNK00	06/07/2023	RVMS BAND SHIRTS	55565	100.00
10 R 800 262 221500 266	BNK00	06/07/2023	RVHS CHROMEBOOK CHARGERS	55566	90.00
21 R 401 263 162000 456	BNK00	06/07/2023	RVHS LOST TRACK SHORTS	55567	55.00
10 R 401 262 126000 000	BNK00	06/07/2023	RVHS SCIENCE DAMAGED CALCULATOR AND TEXTBOOK	55568	21.00
10 R 800 990 500000 000	BNK00	06/07/2023	RVHS WORK PERMITS	55569	40.00
21 R 401 263 162000 406	BNK00	06/07/2023	RVHS BAND FEES	55570	155.00
21 R 401 263 162000 404	BNK00	06/07/2023	RVHS COACHES POLOS	55571	38.00
21 R 301 263 162000 335	BNK00	06/07/2023	RVMS YEARBOOK SALES	55572	62.60
21 R 301 263 162000 335	BNK00	06/07/2023	RVMS YEARBOOK SALES	55573	312.40
80 R 800 272 500000 300	BNK00	06/07/2023	RVMS TRACK SHIRTS	55574	15.00
80 R 800 272 500000 300	BNK00	06/07/2023	RVMS TRACK SHIRTS	55575	15.00
21 R 301 263 162000 324	BNK00	06/07/2023	6TH GRADE NOAHS ARK FIELDTRIP	55576	16.00
10 R 401 262 120000 000	BNK00	06/20/2023	LOST RVHS MATH BOOK	55577	20.00
10 R 800 291 500000 000	BNK00	06/20/2023	VIDEOBOARD DONATIONS	55578	30,000.00
10 R 800 517 500000 420	BNK00	06/20/2023	CESA 3 CARL PERKINS CLAIM	55579	8,720.81
10 R 401 262 136000 000	BNK00	06/20/2023	CARMODY RESALE	55580	285.00
10 R 800 279 500000 679	BNK00	06/20/2023	BEFORE/AFTER SCHOOL CARE	55581	140.00
10 R 800 213 500000 000	BNK00	06/20/2023	ARENA MOBILE PARK TAX	55582	118.04
10 R 800 699 500000 051	BNK00	06/20/2023	STATE OF WI DEPT OF ADMIN TECHNOLOGY INFRASTR	55583	35,440.00
21 R 401 263 162000 404	BNK00	06/20/2023	HEGLAND AD ACCOUNT SHIRTS	55584	144.50
21 R 401 263 162000 626	BNK00	06/20/2023	FRESHMAN CLASS	55585	17.00
21 R 301 263 162000 324	BNK00	06/20/2023	VILLAGE OF SPRING GREEN PARK SHELTER DEPOSIT	55586	50.00
27 R 800 780 500000 000	BNK00	06/20/2023	DEPT OF HEALTH SERVICES	55587	74,154.85

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
50 R 800 259 257000 000	BNK00	06/20/2023	JAIME HISEL PAYMENT FOR GRADUATION FOOD	55588	593.23
10 R 800 292 162000 419	BNK00	06/27/2023	GOLF INVITE FEE RICHLAND CENTER	55589	175.00
10 R 800 348 500000 000	BNK00	06/27/2023	SHARED STUDENT TRANSPORTATION COST W/RC	55589	86.54
10 R 800 292 162000 456	BNK00	06/27/2023	TRACK INVITE FEE RICHLAND CENTER	55589	125.00
10 R 800 730 500000 365	BNK00	06/27/2023	CESA 3 ELDO COLLABORATION LAB	55589	5,000.00
10 R 800 990 500000 000	BNK00	06/27/2023	MICHELE ORCUTT COPIES	55589	10.00
10 R 800 990 500000 000	BNK00	06/27/2023	DUPLICATE PAYMENT REFUND COX SUBSCRIPTIONS	55589	358.98
21 R 401 263 162000 407	BNK00	06/27/2023	GAUGER SANITATION METAL DUMPSTER DONATION TO	55589	147.60
21 R 401 263 162000 449	BNK00	06/27/2023	DONATION TO RVHS GIRLS SOCCER	55589	5,000.00
21 R 401 291 500000 658	BNK00	06/27/2023	2023 SCHOLARSHIP RICHLAND HOSPITAL	55589	500.00
27 R 800 516 500000 000	BNK00	06/27/2023	CESA 3 HANDICAP AIDS	55589	9,752.07
27 R 800 780 500000 000	BNK00	06/27/2023	DEPT OF HEALTH SERVICES	55589	3,287.52
50 R 800 251 257220 000	BNK00	06/30/2023	DISTRICT LUNCHESES-FOOD SERVICE	DL1097	2,635.55
50 R 800 251 257250 000	BNK00	06/30/2023	DISTRICT LUNCHESES-ALACARTE	DL1098	352.05
10 R 800 630 500000 522	LGIP	06/29/2023	Reading Readiness	LGIP1346	1,623.65
10 R 800 621 500000 000	LGIP	06/29/2023	State Equalization Aid - Final	LGIP1347	1,153,912.00
10 R 800 696 500000 000	LGIP	06/29/2023	High Cost Transportation Aid	LGIP1348	76,946.38
10 R 800 612 500000 000	LGIP	06/29/2023	Pupil Transportation Aid - Final	LGIP1349	16,701.03
10 R 800 650 500000 000	LGIP	06/29/2023	SAGE/AGR Aid - Final	LGIP1350	87,298.08
10 R 800 630 500000 577	LGIP	06/29/2023	Career and Technical Education	LGIP1351	9,876.16
10 R 800 730 500000 173	LGIP	06/29/2023	Homeless children	LGIP1352	188.47
50 R 800 717 500000 546	LGIP	06/29/2023	Local Food Grant	LGIP1353	2,153.31
27 R 800 611 500000 000	LGIP	06/29/2023	June Special Education Aid Payment - Final	LGIP1354	186,243.38
10 R 800 730 500000 163	LGIP	06/29/2023	Emergency relief	LGIP1355	16,047.18
50 R 800 717 257210 000	LGIP	06/29/2023	Breakfast Aid payment	LGIP1356	573.74
50 R 800 717 257210 000	LGIP	06/29/2023	Breakfast Aid payment	LGIP1357	7,890.72
50 R 800 717 257220 000	LGIP	06/29/2023	Food Service Aid Lunch	LGIP1358	1,723.79
50 R 800 717 257220 000	LGIP	06/29/2023	Food Service Aid Lunch	LGIP1359	27,034.59
Total for Cash Receipts					1,805,034.96

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	1,450,320.32	0.00	1,450,320.32
21	INSTRUCTIONAL FUND	0.00	10,848.10	0.00	10,848.10
27	SPECIAL EDUCATION	0.00	300,779.56	0.00	300,779.56
50	FOOD SERVICE	0.00	42,956.98	0.00	42,956.98
80	COMMUNITY SERVICE FUND	0.00	130.00	0.00	130.00
***	Fund Summary Totals ***	0.00	1,805,034.96	0.00	1,805,034.96

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