

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 162000 419	BNK00	05/07/2021	GOLF INVITE CUBA CITY SCHOOL	53597	175.00
10 R 800 292 162000 419	BNK00	05/07/2021	GOLF INVITE BARNEVELD SCHOOL	53598	175.00
10 R 800 292 162000 419	BNK00	05/07/2021	GOLF INVITE DODGEVILLE SCHOOL	53599	175.00
10 R 800 292 162000 419	BNK00	05/07/2021	GOLF INVITE IOWA GRANT SCHOOL	53600	175.00
60 L 000 000 814000 323	BNK00	05/07/2021	BOX TOPS RVMS STUDENT COUNCIL	53601	33.30
60 L 000 000 814000 450	BNK00	05/07/2021	SPORTS WORLD REBATE TO RVHS SOFTBALL	53602	200.00
60 L 000 000 814000 449	BNK00	05/07/2021	BAILEYS SCREEN PRINTING FUNDRAISER FOR RVHS G	53603	150.91
10 R 800 213 500000 000	BNK00	05/07/2021	VILLAGE OF LONE ROCK MOBILE HOME LOTTERY CRED	53604	1,805.34
10 R 800 990 500000 000	BNK00	05/07/2021	REFUND FROM JJ KELLER	53605	495.30
60 L 000 000 814000 469	BNK00	05/07/2021	POST PROM DONATIONS	53606	200.00
60 L 000 000 814000 419	BNK00	05/07/2021	GOLF POLO SHIRTS	53607	75.00
60 L 000 000 814000 419	BNK00	05/07/2021	GOLF POLO SHIRTS	53608	480.00
60 L 000 000 814000 425	BNK00	05/07/2021	FFA SOIL	53609	1.00
60 L 000 000 814000 425	BNK00	05/07/2021	FFA SOIL	53610	28.00
10 R 800 262 500000 000	BNK00	05/07/2021	RVHS AP BIO CLASS	53611	400.00
60 L 000 000 814000 216	BNK00	05/07/2021	RVHS AP EXAMS	53612	285.00
60 L 000 000 814000 216	BNK00	05/07/2021	RVHS AP EXAMS	53613	5,830.00
21 R 401 291 500000 652	BNK00	05/07/2021	ARCADIA BOOKS OSPREY FOUNDATION 2021 SCHOLARS	53614	3,000.00
21 R 401 291 500000 667	BNK00	05/07/2021	KARDATZKE 2021 SCHOLARSHIP	53615	2,000.00
60 L 000 000 814000 425	BNK00	05/12/2021	FFA SUPPORT FARMERS SIGN	53616	250.00
60 L 000 000 814000 425	BNK00	05/12/2021	FFA SUPPORT FARMERS SIGN	53617	10.00
10 R 800 292 162000 435	BNK00	05/12/2021	MOCK TRIAL USER FEE	53618	15.00
10 R 800 292 162000 435	BNK00	05/12/2021	MOCK TRIAL USER FEE	53619	15.00
10 R 800 211 500000 000	BNK00	05/12/2021	TOWN OF SPRING GREEN LOTTERY CREDIT	53620	7,225.40
27 R 800 780 500000 000	BNK00	05/12/2021	FORWARD HEALTH-DEPT OF HEALTH SERVICES	53621	8,062.47
10 R 800 213 500000 000	BNK00	05/12/2021	TOWN OF ARENA MOBILE HOME PARK TAXES	53622	166.05
10 R 800 292 162000 419	BNK00	05/12/2021	WESTBY SCHOOL GOLF INVITE FEE	53623	175.00
10 R 800 292 162000 419	BNK00	05/12/2021	PRAIRIE DU CHIEN SCHOOL GOLF INVITE FEE	53624	175.00
10 R 800 292 162000 419	BNK00	05/12/2021	KOHLER SCHOOL GOLF INVITE FEE	53625	175.00
10 R 800 292 162000 419	BNK00	05/12/2021	SAUK PRAIRIE SCHOOL GOLF INVITE FEE	53626	175.00
21 R 109 291 500000 755	BNK00	05/18/2021	RVE PTO PICNIC TABLES	53627	6,724.99
10 R 800 990 500000 000	BNK00	05/18/2021	RVHS WORK PERMITS	53628	140.00
80 R 800 272 500000 300	BNK00	05/18/2021	RVMS TRACK FEES	53629	40.00
60 L 000 000 814000 331	BNK00	05/18/2021	RVMS TRACK SHIRT	53630	15.00
60 L 000 000 814000 331	BNK00	05/18/2021	RVMS TRACK SHIRT	53631	15.00
10 R 800 262 221500 266	BNK00	05/18/2021	POTARACKE CHROMEBOOK REPAIR	53632	45.00
10 R 301 262 222000 000	BNK00	05/18/2021	RVMS LIBRARY BOOK	53633	19.00
60 L 000 000 814000 419	BNK00	05/18/2021	RVHS GOLF POLO	53634	40.00
60 L 000 000 814000 457	BNK00	05/18/2021	SKILLS USA REFUND CHECK	53635	75.00
10 R 800 292 500000 000	BNK00	05/18/2021	RVHS PARKING PASS	53636	100.00
10 R 401 262 136000 000	BNK00	05/18/2021	CARMODY RESALE	53637	217.00
10 R 401 262 136000 000	BNK00	05/18/2021	CARMODY RESALE	53638	200.00
21 R 401 291 500000 668	BNK00	05/18/2021	CHRIST LUTHERAN YOUTH SCHOLARSHIP	53639	4,000.00
21 R 401 291 500000 658	BNK00	05/18/2021	RICHLAND HOSPITAL SCHOLARSHIP 2021	53640	500.00
10 R 800 292 162000 419	BNK00	05/18/2021	MOUNT HOREB SCHOOL GOLF INVITE	53641	175.00
10 R 800 971 500000 000	BNK00	05/18/2021	EMPLOYEE BENEFITS COBRA	53642	1,980.62
10 R 800 971 492000 000	BNK00	05/18/2021	UW PLATTEVILLE REFUND FOR STUDENTS DROPPED CL	53643	1,000.00
10 R 800 990 500000 000	BNK00	05/18/2021	BASSETT MECHANICAL REFUND	53644	250.00
10 R 800 292 162000 419	BNK00	05/21/2021	RVHS GOLF USER FEES	53645	340.00
10 R 800 292 162000 419	BNK00	05/21/2021	RVHS GOLF USER FEES	53646	180.00
10 R 800 292 162000 407	BNK00	05/21/2021	RVHS BASEBALL USER FEES	53647	600.00
10 R 800 292 162000 449	BNK00	05/21/2021	RVHS GIRLS SOCCER USER FEES	53648	920.00
10 R 800 292 162000 456	BNK00	05/21/2021	RVHS TRACK USER FEES	53649	700.00

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10 R 800 292 162000 450	BNK00	05/21/2021	RVHS SOFTBALL USER FEES	53650	60.00
10 R 800 262 221500 266	BNK00	05/21/2021	CHROMEBOOK CHARGER-HANSON	53651	25.00
60 L 000 000 814000 406	BNK00	05/21/2021	RVHS BAND RESALE	53652	293.60
60 L 000 000 814000 406	BNK00	05/21/2021	RVHS BAND RESALE	53653	15.00
60 L 000 000 814000 425	BNK00	05/21/2021	RV FFA GREENHOUSE	53654	6,804.00
60 L 000 000 814000 427	BNK00	05/21/2021	RV FFA GREENHOUSE	53655	2,000.00
60 L 000 000 814000 456	BNK00	05/28/2021	SPORTSWORLD TRACK REBATE	53656	20.00
60 L 000 000 814000 407	BNK00	05/28/2021	GAUGER BASEBALL DONATION	53657	217.60
60 L 000 000 814000 216	BNK00	05/28/2021	RVHS AP EXAMS	53658	285.00
60 L 000 000 814000 216	BNK00	05/28/2021	RVHS AP EXAMS	53659	1,045.00
60 L 000 000 814000 446	BNK00	05/28/2021	FFA SCHOOL FAIR DONATION	53660	150.00
60 L 000 000 814000 446	BNK00	05/28/2021	FFA SCHOOL FAIR DONATION	53661	350.00
21 R 401 291 500000 657	BNK00	05/28/2021	PRAIRIE CLINIC SCHOLARSHIP	53662	500.00
21 R 401 291 500000 668	BNK00	05/28/2021	CHRIST LUTHERAN CHURCH SCHOLARSHIP	53663	4,000.00
10 R 800 292 162000 419	BNK00	05/28/2021	MINERAL POINT SCHOOL GOLF ENTRY FEE	53664	175.00
10 R 800 292 162000 419	BNK00	05/28/2021	RICHLAND SCHOOL GOLF ENTRY FEE	53665	175.00
27 R 800 780 500000 000	BNK00	05/28/2021	FORWARD HEALTH-MEDICAID SERVICES	53666	20,312.14
27 R 800 780 500000 000	BNK00	05/28/2021	FORWARD HEALTH-MEDICAID SERVICES	53667	3,900.02
10 R 800 971 500000 000	BNK00	05/28/2021	STATE OF WI DMV OVERPAYMENT	53668	19.50
10 R 800 971 500000 000	BNK00	05/28/2021	STATE OF WI DMV OVERPAYMENT	53669	15.50
50 R 800 251 257220 000	BNK00	05/31/2021	DISTRICT LUNCHESES-FOOD SERVICE	DL1053	1,192.80
50 R 800 251 257250 000	BNK00	05/31/2021	DISTRICT LUNCHESES-ALACARTE	DL1054	80.55
Total for Cash Receipts					92,040.09

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	18,858.71	0.00	18,858.71
21	INSTRUCTIONAL FUND	0.00	20,724.99	0.00	20,724.99
27	SPECIAL EDUCATION	0.00	32,274.63	0.00	32,274.63
50	FOOD SERVICE	0.00	1,273.35	0.00	1,273.35
60	PUPIL ACTIVITY FUND	18,868.41	0.00	0.00	18,868.41
80	COMMUNITY SERVICE FUND	0.00	40.00	0.00	40.00
***	Fund Summary Totals ***	18,868.41	73,171.68	0.00	92,040.09

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