Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 449	BNK00	06/03/2024	GIRL SOCCER REGIONAL FINAL GATE FEES 6/1/24	26481	1,513.00
10 R 109 262 222000 000	BNK00	06/03/2024	RVE LOST LIBRARY BOOKS	26482	36.99
21 Q 000 000 938900 453	BNK00	06/03/2024	RVHS STUDENT COUNCIL CULVER SHARE NIGHT	26483	351.00
10 R 800 292 162000 419	BNK00	06/03/2024	RVHS GOLF INVITE ENTRY FEE	26484	375.00
10 R 800 279 500000 679	BNK00	06/03/2024	BEFORE/AFTER SCHOOL CARE	26485	9.50
10 R 800 279 500000 679	BNK00	06/03/2024	BEFORE/AFTER SCHOOL CARE	26486	59.00
10 R 800 271 162000 450	BNK00	06/04/2024	RADIO STATIONS FOR SOFTBALL REGIONAL 5/30/24	26487	100.00
10 R 800 271 162000 450	BNK00	06/04/2024	GATE FEES REGIONAL SOFTBALL 5/30/24	26488	1,170.00
21 Q 000 000 938900 425	BNK00	06/04/2024	CULVERS SHARE NIGHT FFA	26489	199.00
21 Q 000 000 938900 446	BNK00	06/04/2024	EBERLE DONATION TO SCHOOL FAIR	26490	100.00
10 R 800 292 500000 000	BNK00	06/04/2024	RVHS PARKING FEES	26491	25.00
10 R 800 291 500000 000	BNK00	06/04/2024	SMART THINKING FOUNDATION GRANT/CESA 6	26492	950.00
10 R 800 517 500000 420	BNK00	06/04/2024	CESA 3 CARL PERKINS FUNDS	26493	6,744.98
10 R 103 291 256770 000	BNK00	06/04/2024	RVE PTO PAYING FOR FIELDTRIPS	26494	2,722.21
10 R 800 292 162000 419	BNK00	06/06/2024	RV SECTIONAL GOLF FEES	26495	1,005.00
10 R 800 279 500000 679	BNK00	06/06/2024	BEFORE/AFTER SCHOOL CARE	26496	48.60
50 R 800 262 257000 000	BNK00	06/06/2024	HEGLAND PURCHASED MAC/CHEESE FROM FOOD SERVIC	26497	240.00
10 R 301 262 136000 000	BNK00	06/12/2024	RVMS TJ WUNNICKE CHICKEN COOP RESALE	26498	600.00
21 Q 000 000 938900 406	BNK00	06/12/2024	RVHS MUSIC FEES	26499	105.00
10 R 800 262 500000 000	BNK00	06/12/2024	SOUTHWEST TECH COLLEGE CONFERENCE REIMBURSEME	26500	100.00
10 R 800 213 500000 000	BNK00	06/12/2024	TOWN OF SPRING GREEN MOBILE PARK TAX	26501	446.00
10 R 800 213 500000 000	BNK00	06/12/2024	TOWN OF ARENA MOBILE PARK TAX	26502	93.42
27 R 800 780 500000 000	BNK00	06/12/2024	DEPARTMENT OF HEALTH SERVICES	26503	53,926.08
10 R 800 292 162000 449	BNK00	06/12/2024	GATE FEES 6/6/24 GIRL SOCCER SECTIONAL SEMIFI	26504	1,775.00
21 Q 000 000 938900 407	BNK00	06/18/2024	GAUGER METAL DUMPSTER FOR BASEBALL	26505	415.00
21 Q 000 000 938900 324	BNK00	06/18/2024	VILLAGE OF SPRING GREEN PARK SHELTER REIMBURS	26506	50.00
10 R 800 279 500000 679	BNK00	06/18/2024	BEFORE/AFTER SCHOOL CARE	26507	20.00
10 R 800 279 500000 679	BNK00	06/18/2024	BEFORE/AFTER SCHOOL CARE	26508	95.00
10 R 401 262 222000 000	BNK00	06/18/2024	RVHS LOST LIBRARY BOOKS	26509	19.00
10 R 800 292 162000 419	BNK00	06/18/2024	RV GOLF SECTIONAL INVITE FEE	26510	35.00
10 R 800 990 500000 000	BNK00	06/18/2024	CESA 3 REIMBURSEMENT FOR HEIDI RADEL SUBSTITU	26511	664.00
27 R 800 780 500000 000	BNK00	06/18/2024	HEALTH SERVICES	26512	3,049.28
21 Q 000 000 938900 426	BNK00	06/19/2024	RVHS FOOTBALL CAMP FEES	26513	860.00
21 Q 000 000 938900 426	BNK00	06/19/2024	RVHS FOOTBALL CAMP FEES	26514	365.00
			Total for Cash Receipts		78,267.06

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	18,606.70	0.00	18,606.70
21	INSTRUCTIONAL FUND	2,445.00	0.00	0.00	2,445.00
27	SPECIAL EDUCATION	0.00	56,975.36	0.00	56,975.36
50	FOOD SERVICE	0.00	240.00	0.00	240.00
*** Fund Summary Totals ***		2,445.00	75,822.06	0.00	78,267.06

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