

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 R 401 263 162000 453	BNK00	04/29/2022	DREYDON HILL FUNDRAISER THROUGH KASEY MAXWELL	24520	80.00
21 R 401 263 162000 453	BNK00	04/29/2022	DREYDON HILL FUNDRAISER THROUGH KASEY MAXWELL	24521	763.00
10 R 800 271 162000 407	BNK00	04/29/2022	BASEBALL GATE FEES 4/25/22	24522	59.00
10 R 800 271 162000 407	BNK00	04/29/2022	BASEBALL GATE FEES 4/25/22	24523	23.00
10 R 800 271 162000 407	BNK00	04/29/2022	BASEBALL GATE FEES 4/26/22	24524	75.00
21 R 401 263 162000 439	BNK00	04/29/2022	RVHS BAND MOULIN ROUGE	24525	85.00
21 R 401 263 162000 419	BNK00	04/29/2022	BOYS GOLF TSHIRTS	24526	40.00
21 R 401 263 162000 419	BNK00	04/29/2022	BOYS GOLF TSHIRTS	24527	40.00
21 R 401 263 162000 216	BNK00	04/29/2022	RVHS AP EXAMS	24528	960.00
21 R 401 263 162000 425	BNK00	04/29/2022	SAUK COUNTY FARM BUREAU RV FFA	24529	180.00
21 R 401 263 162000 622	BNK00	04/29/2022	SENIOR PROM TICKET SALES	24530	2,040.00
10 R 800 292 162000 433	BNK00	04/29/2022	PDC SCHOOL GYMNASTICS INVITE FEES	24531	175.00
10 R 800 292 162000 422	BNK00	04/29/2022	PDC SCHOOL MS CROSS COUNTRY INVITE FEES	24532	60.00
10 R 800 960 500000 000	BNK00	04/29/2022	STATE OF WI UNEMPLOYMENT INSURANCE COVID RELI	24533	17,515.66
21 R 800 291 500000 799	BNK00	04/29/2022	STADIUM DONATION FEINER ENTERPRISE	24534	400.00
21 R 800 291 500000 799	BNK00	04/29/2022	STADIUM DONATION BASSETT MECHANICAL	24535	250.00
21 R 800 291 500000 799	BNK00	04/29/2022	ANONYMOUS STADIUM DONATION	24536	75,000.00
10 R 401 262 136000 000	BNK00	05/04/2022	CARMODY RESALE RV LITTLE LEAGUE	24537	88.85
27 R 800 780 500000 000	BNK00	05/10/2022	STATE OF WI DEPT OF HEALTH SERVICES	24537	9,421.25
10 R 401 262 122000 000	BNK00	05/04/2022	RVHS FILM CLASS MARCUS THEATER TICKETS	24538	334.50
10 R 800 262 500000 000	BNK00	05/10/2022	RVHS MATH 4 CLASS	24538	500.00
10 R 401 262 122000 000	BNK00	05/04/2022	RVHS FILM CLASS MARCUS THEATER TICKETS	24539	58.00
10 R 800 292 162000 419	BNK00	05/10/2022	RVHS GOLF INVITE ENTRÉE FEES	24539	325.00
10 R 800 292 500000 000	BNK00	05/04/2022	RVHS PARKING PASS	24540	300.00
10 R 800 990 500000 000	BNK00	05/10/2022	REFUND FROM OFFICE DEPOT	24540	102.67
10 R 800 271 162000 449	BNK00	05/04/2022	GATE FEES 4/28/22 GIRL SOCCER	24541	60.00
10 R 800 271 162000 449	BNK00	05/10/2022	GATE FEES 5/5/22 GIRL SOCCER	24541	129.00
10 R 800 271 162000 407	BNK00	05/04/2022	GATE FEES 5/2/22 BASEBALL	24542	123.00
10 R 800 271 162000 407	BNK00	05/10/2022	GATE FEES 5/5/22 BASEBALL	24542	103.00
10 R 800 262 162000 404	BNK00	05/04/2022	RV TRAP CLUB LETTERS	24543	75.00
10 R 800 271 162000 407	BNK00	05/10/2022	GATE FEES 5/9/22 BASEBALL	24543	141.00
10 R 800 292 162000 433	BNK00	05/04/2022	GYMN INVITE ENTRY FEE SOUTHWESTERN SCHOOL	24544	175.00
21 R 401 263 162000 216	BNK00	05/10/2022	RVHS AP EXAMS	24544	576.00
10 R 800 990 500000 000	BNK00	05/04/2022	RVHS WORK PERMITS	24545	70.00
21 R 401 263 162000 446	BNK00	05/10/2022	FFA SCHOLARSHIP PCB	24545	50.00
10 R 800 292 162000 407	BNK00	05/04/2022	RVHS BASEBALL USER FEES	24546	56.00
21 R 401 263 162000 425	BNK00	05/10/2022	FFA PLANT SALES	24546	830.00
10 R 800 292 162000 407	BNK00	05/04/2022	RVHS BASEBALL USER FEES	24547	280.00
21 R 401 263 162000 425	BNK00	05/10/2022	FFA PLANT SALES	24547	753.00
10 R 800 292 162000 419	BNK00	05/04/2022	RVHS GOLF USER FEES	24548	100.00
21 R 301 263 162000 331	BNK00	05/10/2022	RVMS TRACK SHIRTS	24548	105.00
10 R 800 292 162000 419	BNK00	05/04/2022	RVHS GOLF USER FEES	24549	680.00
80 R 800 272 500000 300	BNK00	05/10/2022	RVMS TRACK USER FEES	24549	150.00
10 R 800 292 162000 449	BNK00	05/04/2022	RVHS GIRL SOCCER USER FEES	24550	160.00
80 R 800 272 500000 300	BNK00	05/10/2022	RVMS TRACK USER FEES	24550	90.00
10 R 800 292 162000 449	BNK00	05/04/2022	RVHS GIRL SOCCER USER FEES	24551	504.00
21 R 401 263 162000 449	BNK00	05/17/2022	TRILLIUM TSHIRT FUNDRAISER GIRLS SOCCER	24551	215.93
21 R 401 263 162000 407	BNK00	05/04/2022	GAUGER SANITATION BASEBALL DONATION	24552	526.50
21 R 800 291 500000 799	BNK00	05/17/2022	STADIUM DONATION KEVIN KATHY HEISER	24552	500.00
21 R 401 263 162000 450	BNK00	05/04/2022	SPORTSWORLD REBATE TO SOFTBALL	24553	370.00
21 R 401 263 162000 132	BNK00	05/17/2022	SINCLAIR BROADCAST HS BUS ED	24553	1,500.00
21 R 401 291 500000 661	BNK00	05/04/2022	MAZUR ART/ED SCHOLARSHIP STUDENT OF PROMISE	24554	3,000.00
21 R 401 263 162000 459	BNK00	05/17/2022	RVHS YEARBOOK SALE	24554	55.00

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21 R 401 291 500000 657	BNK00	05/04/2022	PRAIRIE CLINIC SCHOLARSHIP	24555	500.00
21 R 401 291 500000 651	BNK00	05/17/2022	STIFEL ALLEEN MCCARVILLE SCHOLARSHIP	24555	1,800.00
21 R 301 263 162000 323	BNK00	05/04/2022	BOX TOPS FOR RVMS STUDENT COUNCIL	24556	22.70
21 R 401 263 162000 425	BNK00	05/17/2022	FFA GREENHOUSE SALE	24556	1,027.00
21 R 301 263 162000 317	BNK00	05/04/2022	RV ARTS EUREKA GRANT TO RVMS SHAKESPEARE	24557	500.00
21 R 401 263 162000 425	BNK00	05/17/2022	FFA GREENHOUSE SALE	24557	491.00
21 R 401 263 162000 425	BNK00	05/04/2022	FFA GREENHOUSE SALE	24558	250.00
21 R 401 263 162000 425	BNK00	05/17/2022	FFA BRAT STAND	24558	88.00
21 R 401 263 162000 425	BNK00	05/04/2022	FFA GREENHOUSE SALE	24559	570.50
21 R 401 263 162000 425	BNK00	05/17/2022	FFA BRAT STAND	24559	1,744.00
21 R 401 263 162000 469	BNK00	05/04/2022	SENIOR POST PROM DONATIONS	24560	50.00
10 R 800 271 162000 450	BNK00	05/17/2022	GATE FEES SOFTBALL 5/10/22	24560	147.00
21 R 401 263 162000 469	BNK00	05/04/2022	SENIOR POST PROM DONATIONS	24561	475.00
10 R 800 271 162000 449	BNK00	05/17/2022	GATE FEES GIRL SOCCER 5/12/22	24561	95.49
21 R 401 263 162000 216	BNK00	05/04/2022	RVHS AP EXAMS	24562	288.00
10 R 800 271 162000 449	BNK00	05/17/2022	GATE FEES GIRL SOCCER 5/13/22	24562	55.00
21 R 401 263 162000 216	BNK00	05/04/2022	RVHS AP EXAMS	24563	4,510.00
10 R 800 271 162000 407	BNK00	05/17/2022	GATE FEES BASEBALL 5/12/22	24563	141.00
10 R 800 271 162000 407	BNK00	05/17/2022	GATE FEES BASEBALL 5/13/22	24564	123.00
10 R 800 271 162000 407	BNK00	05/17/2022	GATE FEES BASEBALL 5/16/22	24565	252.00
10 R 800 292 162000 419	BNK00	05/17/2022	GOLF INVITE FEES CUBA CITY	24566	150.00
10 R 800 292 162000 419	BNK00	05/17/2022	GOLF INVITE FEES PDC	24567	150.00
10 R 800 990 500000 000	BNK00	05/17/2022	RVE JOSTENS CONTRIBUTION PICTURE DAY	24568	385.76
10 R 800 211 500000 000	BNK00	05/17/2022	TOWN OF SPRING GREEN MHPF LOTTERY CREDIT	24569	11,432.57
10 R 800 292 500000 000	BNK00	05/19/2022	RVHS PARKING	24570	50.00
10 R 401 262 136000 000	BNK00	05/19/2022	CARMODY RESALE	24571	500.00
10 R 401 262 136000 000	BNK00	05/19/2022	CARMODY RESALE	24572	262.00
21 R 401 263 162000 459	BNK00	05/19/2022	RVHS YEARBOOK SALE	24573	65.00
21 R 401 263 162000 216	BNK00	05/19/2022	RVHS AP EXAM	24574	96.00
21 R 401 263 162000 425	BNK00	05/19/2022	FFA GREENHOUSE SALE	24575	62.50
21 R 401 263 162000 425	BNK00	05/19/2022	FFA GREENHOUSE SALE	24576	542.76
21 R 401 263 162000 425	BNK00	05/27/2022	FFA GREENHOUSE SALE	24577	283.00
21 R 103 291 110400 024	BNK00	05/27/2022	RV ARTS EUREKA GRANT FOR 4TH GRADE	24578	500.00
21 R 401 291 500000 671	BNK00	05/27/2022	SG AMERICAN LEGION SCHOLARSHIP	24579	500.00
21 R 301 291 213900 750	BNK00	05/27/2022	ENDOWMENT GRANT RVMS CLIMATE TEAM	24580	200.00
21 R 401 291 222000 750	BNK00	05/27/2022	ENDOWMENT GRANT LMC OUTDOOR DESIGN	24581	3,000.00
21 R 301 291 140000 750	BNK00	05/27/2022	ENDOWMENT GRANT NEW AGE FITNESS	24582	807.00
21 R 103 291 110100 750	BNK00	05/27/2022	ENDOWMENT GRANT WELCOMING SCHOOLS LIBRARY	24583	593.00
21 R 103 291 110400 750	BNK00	05/27/2022	ENDOWMENT GRANT RVE COMPOST TUMBLER	24584	200.00
21 R 107 291 110900 750	BNK00	05/27/2022	ENDOWMENT GRANT SAVING NEMO	24585	300.00
21 R 301 291 122400 750	BNK00	05/27/2022	ENDOWMENT GRANT NEWSPAPER EXPORATION	24586	750.00
27 R 800 780 500000 000	BNK00	05/27/2022	STATE OF WI HEALTH SERVICES	24587	22,898.57
27 R 800 780 500000 000	BNK00	05/27/2022	STATE OF WI HEALTH SERVICES	24588	2,181.09
50 R 800 259 257000 000	BNK00	05/27/2022	RVE PTO PAYMENT FOR LAST DAY SCHOOL TREATS TO	24589	252.78
10 R 401 990 120000 000	BNK00	05/27/2022	RVHS PE DEVILS LAKE FIELD TRIP	24590	101.00
10 R 401 990 120000 000	BNK00	05/27/2022	RVHS PE DEVILS LAKE FIELD TRIP	24591	432.00
10 R 800 213 500000 000	BNK00	05/27/2022	TOWN OF ARENA MOBILE PARK TAX	24592	155.24
10 R 800 990 500000 000	BNK00	05/27/2022	MICHELLE ORCUTT JURY DUTY	24593	80.00
10 R 800 292 162000 419	BNK00	05/27/2022	SAUK PRAIRIE SCHOOL GOLF INVITE FEES	24594	150.00
10 R 103 291 256770 000	BNK00	05/27/2022	RVE PTO PAYMENT FOR RAINBOW FISH BUSSING FIEL	24595	155.52
10 R 800 279 500000 679	BNK00	05/27/2022	BEFORE/AFTER SCHOOL CARE	24596	1,058.50
10 R 800 271 162000 450	BNK00	05/27/2022	SOFTBALL GATE FEES 5/17/22	24597	117.00
10 R 800 271 162000 449	BNK00	05/27/2022	GIRL SOCCER GATE FEES 5/20/22	24598	183.00

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10 R 800 271 162000 407	BNK00	05/27/2022	BASEBALL GATE FEES 5/20/22	24599	193.00
10 R 800 271 162000 449	BNK00	05/27/2022	GIRL SOCCER GATE FEES 5/19/22	24600	124.00
50 R 800 251 257220 000	BNK00	05/31/2022	DISTRICT LUNCHES-FOOD SERVICE	DL1074	1,227.40
50 R 800 251 257250 000	BNK00	05/31/2022	DISTRICT LUNCHES-ALACARTE	DL1075	614.56
Total for Cash Receipts					184,136.30

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	38,765.76	0.00	38,765.76
21	INSTRUCTIONAL FUND	0.00	108,534.89	0.00	108,534.89
27	SPECIAL EDUCATION	0.00	34,500.91	0.00	34,500.91
50	FOOD SERVICE	0.00	2,094.74	0.00	2,094.74
80	COMMUNITY SERVICE FUND	0.00	240.00	0.00	240.00
***	Fund Summary Totals ***	0.00	184,136.30	0.00	184,136.30

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