

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
27 R 800 780 500000 000	BNK00	06/01/2021	DEPT OF HEALTH-MEDICAID	53670	51,469.90
10 R 401 262 120000 000	BNK00	06/01/2021	RVHS GRADUATION TASSELS	53671	98.00
10 R 401 262 120000 000	BNK00	06/01/2021	RVHS GRADUATION TASSELS	53672	82.00
10 R 401 262 120000 000	BNK00	06/01/2021	LOST FFA BOOKS	53673	32.00
10 R 401 262 122000 000	BNK00	06/01/2021	RVHS LOST ENGLISH BOOKS	53674	153.60
10 R 401 262 122000 000	BNK00	06/01/2021	RVHS LOST ENGLISH BOOKS	53675	7.30
10 R 401 262 222000 000	BNK00	06/01/2021	RVHS LOST LIBRARY BOOK	53676	49.00
10 R 401 262 222000 000	BNK00	06/01/2021	RVHS LOST LIBRARY BOOK	53677	40.00
60 L 000 000 814000 425	BNK00	06/09/2021	FFA BRAT SALE	53678	3,057.98
60 L 000 000 814000 425	BNK00	06/09/2021	FFA BRAT SALE	53679	242.00
10 R 800 990 500000 000	BNK00	06/10/2021	RVHS WORK PERMITS	53680	130.00
10 R 800 213 500000 000	BNK00	06/10/2021	VILLAGE OF LONE ROCK MOBILE HOME PARK FEES	53681	438.83
10 R 800 990 500000 000	BNK00	06/10/2021	MAGGIE KINNEY DIPLOMA	53682	33.91
10 R 800 292 162000 456	BNK00	06/10/2021	RVHS TRACK USER FEE	53683	80.00
10 R 401 262 136000 000	BNK00	06/10/2021	CARMODY RESALE	53684	75.00
10 R 401 262 136000 000	BNK00	06/10/2021	CARMODY RESALE	53685	466.00
10 R 401 292 161339 161	BNK00	06/10/2021	RVHS FORENSICS USER FEES	53686	75.00
10 R 401 292 161339 161	BNK00	06/10/2021	RVHS FORENSICS USER FEES	53687	75.00
10 R 109 262 222000 000	BNK00	06/10/2021	LOST LIBRARY BOOKS ELC AND RVE	53688	29.00
10 R 109 262 222000 000	BNK00	06/10/2021	LOST LIBRARY BOOKS ELC AND RVE	53689	181.02
10 R 401 262 122000 000	BNK00	06/10/2021	LOST RVHS ENGLISH BOOKS	53690	24.00
60 L 000 000 814000 406	BNK00	06/10/2021	MATT SNOW BAND RESALE	53691	185.00
60 L 000 000 814000 406	BNK00	06/10/2021	MATT SNOW BAND RESALE	53692	666.30
60 L 000 000 814000 427	BNK00	06/10/2021	FFA PLANT SALE	53693	81.00
60 L 000 000 814000 446	BNK00	06/10/2021	FFA SCHOOL FAIR DONATION	53694	20.00
60 L 000 000 814000 446	BNK00	06/10/2021	FFA SCHOOL FAIR DONATION	53695	273.00
10 R 800 262 162000 404	BNK00	06/21/2021	RV TRAP CLUB VARSITY LETTERS	53696	49.00
10 R 800 271 162000 404	BNK00	06/21/2021	SOFTBALL VS RC REGIONAL GAME GATE FEES	53697	789.00
10 R 800 271 162000 404	BNK00	06/21/2021	WRCO SOFTBALL REGIONAL GAME RADIO	53698	50.00
10 R 800 271 162000 404	BNK00	06/21/2021	SOFTBALL REGIONAL FINAL GAME GATE FEES	53699	991.00
10 R 800 271 162000 404	BNK00	06/21/2021	WVRQ SOFTBALL REGIONAL FINAL SBALL GAME RADIO	53700	50.00
10 R 800 271 162000 404	BNK00	06/21/2021	BASEBALL VS MCFARLAND REGIONAL GAME GATE FEES	53701	666.00
10 R 800 271 162000 404	BNK00	06/21/2021	WRCO BASEBALL REGIONAL RADIO	53702	50.00
10 R 800 262 500000 000	BNK00	06/21/2021	RVHS AP BIO CLASS	53703	1,200.00
10 R 401 262 136000 000	BNK00	06/21/2021	CARMODY RESALE	53704	85.00
10 R 800 292 162000 419	BNK00	06/21/2021	PLATTEVILLE SCHOOL RV GOLF INVITE FEE	53705	175.00
10 R 800 292 162000 419	BNK00	06/21/2021	DARLINGTON SCHOOL RV GOLF INVITE FEE	53706	175.00
21 R 401 291 500000 669	BNK00	06/21/2021	RV SCHOLARSHIP FUND-RV ALUMNI FUND	53707	3,837.40
10 R 800 517 500000 420	BNK00	06/21/2021	CESA 3 CARL PERKINS	53708	10,871.30
21 R 301 292 136000 750	BNK00	06/21/2021	TJ WUNNICKE LASER ENGRAVER ENDOWMENT FUND	53709	1,720.00
21 R 401 292 143100 750	BNK00	06/21/2021	LISA ROELKE DISC GOLF ENDOWMENT FUND	53710	1,850.00
21 R 107 292 110800 750	BNK00	06/21/2021	RHONDA LICHT DIVERSITY MATERIALS ENDOWMENT FU	53711	3,768.00
60 L 000 000 814000 407	BNK00	06/23/2021	GAUGER BASEBALL DONATION	53712	284.40
60 L 000 000 814000 425	BNK00	06/23/2021	FFA CULVERS FUNDRAISER	53713	10.00
60 L 000 000 814000 425	BNK00	06/23/2021	FFA CULVERS FUNDRAISER	53714	378.00
60 L 000 000 814000 446	BNK00	06/23/2021	FFA 2021 SCHOOL FAIR DONATIONS	53715	350.00
27 R 800 516 500000 000	BNK00	06/23/2021	CESA 3 HANDICAP AIDS	53716	10,783.38
27 R 800 780 500000 000	BNK00	06/23/2021	FORWARD HEALTH-HEALTH SERVICES	53717	5,641.21
10 R 800 213 500000 000	BNK00	06/23/2021	TOWN OF ARENA MOBILE PARK TAX	53718	166.05
10 R 800 271 162000 404	BNK00	06/23/2021	WRCO RADIO SOFTBALL REGIONAL FINAL	53719	50.00
10 R 800 271 162000 404	BNK00	06/23/2021	SOFTBALL REGIONAL FINAL GAME GATE FEES	53720	2,585.85
50 R 800 251 257220 000	BNK00	06/30/2021	DISTRICT LUNCHESES-FOOD SERVICE	DL1055	58.10
50 R 800 251 257250 000	BNK00	06/30/2021	DISTRICT LUNCHESES-ALACARTE	DL1056	70.94

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
				Total for Cash Receipts	104,769.47

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	20,022.86	0.00	20,022.86
21	INSTRUCTIONAL FUND	0.00	11,175.40	0.00	11,175.40
27	SPECIAL EDUCATION	0.00	67,894.49	0.00	67,894.49
50	FOOD SERVICE	0.00	129.04	0.00	129.04
60	PUPIL ACTIVITY FUND	5,547.68	0.00	0.00	5,547.68
***	Fund Summary Totals ***	5,547.68	99,221.79	0.00	104,769.47

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