

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 432	BNK00	01/06/2025	GATE FEES GBB 12/20	27015	410.00
10 R 800 271 162000 432	BNK00	01/06/2025	GATE FEES GBB 1/3	27016	385.00
21 Q 000 000 938900 429	BNK00	01/06/2025	RVHS SPANISH CLUB FUNDRAISER	27017	245.00
21 Q 000 000 938900 626	BNK00	01/06/2025	RVHS JUNIOR CLASS DONATION	27018	12.00
21 Q 000 000 938900 626	BNK00	01/06/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27019	154.00
21 Q 000 000 938900 407	BNK00	01/06/2025	RVHS BASEBALL TEAM HATS	27020	250.00
21 Q 000 000 938900 407	BNK00	01/06/2025	RVHS BASEBALL TEAM HATS	27021	150.00
21 Q 000 000 938900 410	BNK00	01/06/2025	RVHS MUSICAL DVD	27022	5.00
21 Q 000 000 938900 410	BNK00	01/06/2025	RVHS MUSICAL DVD	27023	20.00
21 Q 000 000 938900 680	BNK00	01/06/2025	PROJECT LUNCHBOX DONATIONS	27024	863.43
21 Q 000 000 938900 425	BNK00	01/06/2025	RVHS FFA BRATS/SODA	27025	150.00
21 Q 000 000 938900 680	BNK00	01/07/2025	PROJECT LUNCHBOX DONATIONS	27026	200.00
21 Q 000 000 938900 425	BNK00	01/07/2025	RVHS FFA WINTER SALES	27027	454.00
21 Q 000 000 938900 425	BNK00	01/07/2025	RVHS FFA WINTER SALES	27028	478.00
21 Q 000 000 938900 457	BNK00	01/07/2025	RVHS SKILLS USER FEES	27029	60.00
21 Q 000 000 938900 457	BNK00	01/07/2025	RVHS SKILLS USER FEES	27030	30.00
21 Q 000 000 938900 449	BNK00	01/07/2025	RVHS GIRL SOCCER BLANKETS	27031	35.00
21 Q 000 000 938900 449	BNK00	01/07/2025	RVHS GIRL SOCCER BLANKETS	27032	210.00
10 R 800 990 500000 000	BNK00	01/07/2025	LOST KEY/FOB HARTIG	27033	20.00
10 R 800 293 500000 000	BNK00	01/07/2025	2025 LAND LEASE	27034	250.00
10 R 800 213 500000 000	BNK00	01/07/2025	LONE ROCK MOBILE PARK TAX	27035	2,728.37
10 R 800 213 500000 000	BNK00	01/07/2025	ARENA MOBILE PARK TAX	27036	93.42
10 R 800 990 500000 000	BNK00	01/07/2025	ATT REFUND	27037	6,038.97
10 R 103 291 256770 000	BNK00	01/07/2025	RVE PTO PAYMENT FOR SKATING BUSSING	27038	821.20
10 R 800 279 500000 679	BNK00	01/07/2025	BEFORE/AFTER SCHOOL CARE	27039	809.00
10 R 800 292 500000 000	BNK00	01/08/2025	RVHS PARKING PERMITS	27040	200.00
10 R 800 292 500000 000	BNK00	01/08/2025	RVHS PARKING PERMITS	27041	100.00
21 Q 000 000 938900 418	BNK00	01/08/2025	RVHS BBB RAFFLE FUNDRAISER	27042	3,900.00
21 Q 000 000 938900 418	BNK00	01/08/2025	RVHS BBB RAFFLE FUNDRAISER	27043	1,140.00
21 Q 000 000 938900 625	BNK00	01/08/2025	RVHS HOMECOMING TEES	27044	75.00
21 Q 000 000 938900 626	BNK00	01/08/2025	RVHS JUNIOR SODA	27045	34.00
21 Q 000 000 938900 626	BNK00	01/08/2025	RVHS JUNIOR SODA	27046	150.00
21 Q 000 000 938900 627	BNK00	01/08/2025	RVHS SOPHOMORE SODA	27047	51.00
21 Q 000 000 938900 627	BNK00	01/08/2025	RVHS SOPHOMORE SODA	27048	100.00
21 Q 000 000 938900 457	BNK00	01/08/2025	RVHS SKILLS USER FEE	27049	120.00
21 R 401 291 500000 655	BNK00	01/08/2025	PEPSI SCHOLARSHIP	27050	1,000.00
10 R 800 271 162000 432	BNK00	01/14/2025	1/13/25 GATE FEES GBB	27051	345.00
10 R 800 271 162000 418	BNK00	01/14/2025	1/10/25 GATE FEES BBB	27052	485.00
21 Q 000 000 938900 626	BNK00	01/14/2025	1/10/25 JR CLASS 50/50 RAFFLE	27053	108.00
21 Q 000 000 938900 626	BNK00	01/14/2025	1/13/25 JR CLASS 50/50 RAFFLE	27054	57.00
10 R 800 279 500000 679	BNK00	01/14/2025	BEFORE/AFTER SCHOOL CARE	27055	100.00
10 R 800 279 500000 679	BNK00	01/14/2025	BEFORE/AFTER SCHOOL CARE	27056	1,446.50
21 Q 000 000 938900 418	BNK00	01/14/2025	RV BOOSTER CLUB REIMBURSE HS BBB FOR FAST MOD	27057	258.48
21 Q 000 000 938900 427	BNK00	01/14/2025	RVHS SCHOOL FAIR SCHOLARSHIPS	27058	2,550.00
21 Q 000 000 938900 446	BNK00	01/14/2025	RVHS SCHOOL FAIR AUCTION	27059	3,406.90
21 Q 000 000 938900 469	BNK00	01/14/2025	RVHS YEARBOOK DONATIONS	27060	1,425.00
21 Q 000 000 938900 433	BNK00	01/15/2025	RVHS GYMNASTICS DONATIONS	27061	126.70
10 R 800 279 500000 679	BNK00	01/15/2025	BEFORE/AFTER SCHOOL CARE	27062	260.00
10 R 800 279 500000 679	BNK00	01/15/2025	BEFORE/AFTER SCHOOL CARE	27063	824.00
27 R 800 780 500000 000	BNK00	01/15/2025	DEPT OF HEALTH SERVICES FORWARD HEALTH	27064	3,012.97
10 R 800 211 500000 000	BNK00	01/15/2025	2024 JANUARY TAX SETTLEMENTS	27065	2,532,507.10
21 Q 000 000 938900 404	BNK00	01/16/2025	ATHLETIC DIRECTOR COACHES SHIRT	27066	176.00
21 Q 000 000 938900 680	BNK00	01/16/2025	PROJECT LUNCHBOX DONATION	27067	250.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
50 R 800 259 257000 000	BNK00	01/16/2025	RV BOOSTER CLUB REIMBURSE FOOD SERVICE	27068	393.75
10 R 800 211 500000 000	BNK00	01/16/2025	2024 JANUARY TAX SETTLEMENT	27069	3,973.95
10 R 800 271 162000 432	BNK00	01/16/2025	GATE FEES RVHS GBB 1/14/25	27070	188.00
21 Q 000 000 938900 433	BNK00	01/17/2025	RVHS GYMNASTICS FUNDRAISER	27071	3,245.44
21 Q 000 000 938900 306	BNK00	01/17/2025	RVMS BAND FEES	27072	86.00
21 Q 000 000 938900 306	BNK00	01/17/2025	RVMS BAND FEES	27073	252.00
21 Q 000 000 938900 335	BNK00	01/17/2025	RVMS SUPPLY FEES TO YEARBOOK	27074	100.00
80 R 800 272 500000 300	BNK00	01/17/2025	RVMS WRESTLING FEES	27075	600.00
21 Q 000 000 938900 627	BNK00	01/22/2025	RVHS SOPHOMORE SODA	27076	251.00
21 Q 000 000 938900 626	BNK00	01/22/2025	RVHS JUNIOR SODA	27077	289.00
10 R 800 271 162000 418	BNK00	01/22/2025	GATE FEES BBB 1/16/25	27078	360.00
10 R 800 271 162000 468	BNK00	01/22/2025	GATE FEES RV WRESTLING INVITE	27079	2,307.00
21 Q 000 000 938900 626	BNK00	01/22/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27080	112.00
21 Q 000 000 938900 459	BNK00	01/22/2025	RVHS YEARBOOK ADS	27081	500.00
21 Q 000 000 938900 217	BNK00	01/22/2025	RVHS ACT PREP	27082	800.00
10 R 800 292 162000 468	BNK00	01/23/2025	BOYS & GIRLS RV WRESLING INVITE FEES	27083	300.00
21 Q 000 000 938900 407	BNK00	01/23/2025	GAUGER SALVAGE METAL DUMPSTER TO BASEBALL	27084	167.00
10 R 800 990 500000 000	BNK00	01/23/2025	PURCHASE OF STUDENT DESK	27085	10.00
10 R 800 279 500000 679	BNK00	01/23/2025	BEFORE/AFTER SCHOOL CARE	27086	209.00
21 Q 000 000 938900 680	BNK00	01/23/2025	PROJECT LUNCHBOX DONATION	27087	774.00
21 Q 000 000 938900 626	BNK00	01/23/2025	RVHS JUNIOR CLASS SODA	27088	94.00
21 Q 000 000 938900 407	BNK00	01/23/2025	RVHS BASEBALL TEAM HAT SALES	27089	100.00
21 Q 000 000 938900 407	BNK00	01/23/2025	RVHS BASEBALL TEAM HAT SALES	27090	100.00
10 R 800 211 500000 000	BNK00	01/23/2025	2024 JANUARY TAX SETTLEMENTS	27091	680,982.77
10 R 800 279 500000 679	BNK00	01/27/2025	BEFORE/AFTER SCHOOL CARE	27092	56.00
10 R 800 213 500000 000	BNK00	01/27/2025	TOWN OF ARENA MOBILE PARK TAX	27093	93.42
10 R 800 271 162000 468	BNK00	01/27/2025	GATE FEES WRESTLING 1/24/25	27094	660.00
10 R 800 271 162000 432	BNK00	01/27/2025	GATE FEES GBB 1/23/25	27095	290.00
10 R 800 292 500000 000	BNK00	01/27/2025	RVHS PARKING PERMITS	27096	100.00
21 Q 000 000 938900 626	BNK00	01/27/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27097	77.00
21 Q 000 000 938900 217	BNK00	01/29/2025	RVHS ACT PREP	27098	1,120.00
21 Q 000 000 938900 475	BNK00	01/29/2025	RVHS FISHING TEAM	27099	2,922.00
10 R 800 279 500000 679	BNK00	01/29/2025	BEFORE/AFTER SCHOOL CARE	27100	211.00
21 Q 000 000 938900 474	BNK00	01/29/2025	RVHS POWER LIFTING SODA	27101	160.00
21 Q 000 000 938900 626	BNK00	01/29/2025	RVHS JUNIOR CLASS SODA	27102	216.00
21 Q 000 000 938900 627	BNK00	01/29/2025	RVHS SOPHOMORE CLASS SODA	27103	188.00
10 R 800 271 162000 432	BNK00	01/29/2025	RVHS GATE FEES GBB 1/27/25	27104	500.00
21 Q 000 000 938900 457	BNK00	01/29/2025	RVHS SKILLS USA USER FEES	27105	370.00
21 Q 000 000 938900 457	BNK00	01/29/2025	RVHS SKILLS USA USER FEES	27106	80.00
10 R 800 292 162000 433	BNK00	01/29/2025	RVHS GYMNASTICS INVITE FEES	27107	175.00
10 R 800 292 162000 468	BNK00	01/29/2025	RVHS BOY/GIRL WRESTLING INVITE FEES	27108	300.00
50 R 800 251 257220 000	BNK00	01/31/2025	DISTRICT LUNCHES-FOOD SERVICE	DL1128	9,295.00
50 R 800 717 257210 000	LGIP	01/31/2025	FOOD SERVICE AID BREAKFAST	LGIP1344	5,511.16
50 R 800 717 257220 000	LGIP	01/31/2025	FOOD SERVICE AID LUNCH	LGIP1345	16,088.23
10 R 800 612 500000 000	LGIP	01/31/2025	PUPIL TRANSPORTATION	LGIP1346	68,560.00
27 R 800 611 500000 000	LGIP	01/31/2025	SPEC ED AID	LGIP1347	134,381.00

Total for Cash Receipts

3,506,629.76

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	3,307,099.70	0.00	3,307,099.70
21	INSTRUCTIONAL FUND	29,247.95	1,000.00	0.00	30,247.95
27	SPECIAL EDUCATION	0.00	137,393.97	0.00	137,393.97
50	FOOD SERVICE	0.00	31,288.14	0.00	31,288.14
80	COMMUNITY SERVICE FUND	0.00	600.00	0.00	600.00
***	Fund Summary Totals ***	29,247.95	3,477,381.81	0.00	3,506,629.76

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