

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
50 R 800 262 257000 000	BNK00	02/03/2025	FOOD SERVICE PURCHASE FROM D ZWEIFEL	27109	55.75
21 Q 000 000 938900 433	BNK00	02/03/2025	RVHS GYMNASTICS YOUTH CLINIC	27110	230.00
21 Q 000 000 938900 433	BNK00	02/03/2025	RVHS GYMNASTICS YOUTH CLINIC	27111	525.00
10 R 800 292 162000 468	BNK00	02/03/2025	RV WRESTLING INVITE FEES	27112	300.00
21 Q 000 000 938900 324	BNK00	02/03/2025	RVMS JOSTENS PIX REBATE	27113	585.45
21 Q 000 000 938900 041	BNK00	02/03/2025	RVE JOSTENS PIX REBATE	27114	553.50
27 R 800 780 500000 000	BNK00	02/03/2025	FORWARD HEALTH DEPT OF HEALTH SERVICES	27115	15,387.02
21 Q 000 000 938900 126	BNK00	02/03/2025	RVE PTO REIMBURSE FOR 5K ZOO TRIP	27116	120.00
21 Q 000 000 938900 469	BNK00	02/05/2025	RVHS POST PROM DONATION	27117	500.00
21 Q 000 000 938900 474	BNK00	02/05/2025	RVHS POWER LIFTING CLUB	27118	25.00
21 Q 000 000 938900 626	BNK00	02/05/2025	RVHS JUNIOR CLASS DONATION	27119	20.00
21 Q 000 000 938900 626	BNK00	02/05/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27120	61.00
21 Q 000 000 938900 626	BNK00	02/05/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27121	93.00
21 Q 000 000 938900 626	BNK00	02/05/2025	RVHS JUNIOR CLASS SODA	27122	93.00
21 Q 000 000 938900 627	BNK00	02/05/2025	RVHS SOPHOMORE CLASS SODA	27123	149.00
21 Q 000 000 938900 406	BNK00	02/05/2025	RVHS BAND FEES	27124	40.00
21 Q 000 000 938900 406	BNK00	02/05/2025	RVHS BAND FEES	27125	630.00
21 Q 000 000 938900 429	BNK00	02/05/2025	RVHS SPANISH CLUB	27126	26.50
21 Q 000 000 938900 217	BNK00	02/05/2025	RVHS ACT PREP	27127	560.00
21 Q 000 000 938900 425	BNK00	02/05/2025	WHITETAILS UNLIMITED FOR FFA	27128	939.86
10 R 800 990 500000 000	BNK00	02/05/2025	RVHS PARCHMENT PROCESS TRANSCRIPTS	27129	96.00
10 R 401 262 120000 000	BNK00	02/05/2025	RVHS JOSTENS PIC REBATE	27130	443.95
21 Q 000 000 938900 041	BNK00	02/05/2025	ELC SCHOOL JOSTENS PIC REBATE	27131	184.95
10 R 800 271 162000 432	BNK00	02/05/2025	GATE FEES GBB 1/31/25	27132	375.00
10 R 800 271 162000 432	BNK00	02/05/2025	GATE FEES GBB 2/3/25	27133	240.00
10 R 800 271 162000 418	BNK00	02/05/2025	GATE FEES BBB 1/30/25	27134	345.00
10 R 800 271 162000 433	BNK00	02/05/2025	GATE FEES GYMNASTICS 2/3/25	27135	240.00
10 R 800 271 162000 433	BNK00	02/05/2025	GATE FEES GYMNASTICS INVITE 2/1/25	27136	515.00
21 Q 000 000 938900 626	BNK00	02/10/2025	RVHS JUNIOR CLASS SODA	27137	147.00
10 R 103 291 256770 000	BNK00	02/10/2025	RVE PTO FIELDTRIP BUSSING REIMBURSEMENT	27138	753.85
21 Q 000 000 938900 446	BNK00	02/10/2025	RV SCHOOL FAIR SCHOLARSHIP CHECKS	27139	154.00
10 R 800 292 162000 468	BNK00	02/10/2025	RV WRESTLING INVITE FEES	27140	300.00
21 Q 000 000 938900 433	BNK00	02/10/2025	RVHS GYMNASTICS CLINIC	27141	40.00
21 Q 000 000 938900 433	BNK00	02/10/2025	RVHS GYMNASTICS CLINIC	27142	45.00
21 Q 000 000 938900 308	BNK00	02/10/2025	RVMS HONORS CHOIR AUDITIONS	27143	10.00
21 Q 000 000 938900 308	BNK00	02/10/2025	RVMS HONORS CHOIR AUDITIONS	27144	100.00
21 Q 000 000 938900 626	BNK00	02/11/2025	RVHS JUNIOR CLASS SODA	27145	100.00
21 Q 000 000 938900 626	BNK00	02/11/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27146	40.00
21 Q 000 000 938900 626	BNK00	02/11/2025	RVHS JUNIOR CLASS FUN DIP	27147	261.00
21 Q 000 000 938900 626	BNK00	02/11/2025	RVHS JUNIOR CLASS FUN DIP	27148	20.00
21 Q 000 000 938900 406	BNK00	02/11/2025	RVHS BAND FEES	27149	445.00
10 R 800 271 162000 418	BNK00	02/11/2025	GATE FEES BBB 2/7/25	27150	590.00
21 Q 000 000 938900 626	BNK00	02/18/2025	RVHS JUNIOR CLASS COTTON CANDY	27151	157.00
21 Q 000 000 938900 626	BNK00	02/18/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27152	65.00
21 Q 000 000 938900 626	BNK00	02/18/2025	RVHS JUNIOR CLASS CANDY GRAMS	27153	80.00
21 Q 000 000 938900 425	BNK00	02/18/2025	RVHS FFA STRAWBERRY SALES	27154	118.00
21 Q 000 000 938900 425	BNK00	02/18/2025	RVHS FFA STRAWBERRY SALES	27155	1,269.00
21 Q 000 000 938900 425	BNK00	02/18/2025	RVHS FFA PANCAKE BREAKFAST	27156	1,340.00
21 Q 000 000 938900 425	BNK00	02/18/2025	RVHS FFA PANCAKE BREAKFAST	27157	140.00
21 Q 000 000 938900 407	BNK00	02/18/2025	RVHS BASEBALL HATS	27158	50.00
10 R 800 271 162000 432	BNK00	02/18/2025	GATE FEES GBB 2/13/25	27159	190.00
10 R 800 271 162000 418	BNK00	02/18/2025	GATE FEES BBB 2/10/25	27160	470.00
10 R 800 271 162000 418	BNK00	02/18/2025	GATE FEES BBB 2/11/25	27161	260.00

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
21 Q 000 000 938900 626	BNK00	02/19/2025	RVHS JUNIOR SODA	27162	173.00
10 R 800 211 500000 000	BNK00	02/19/2025	FEBRUARY TAX SETTLEMENT	27163	1,122,100.51
10 R 800 660 500000 000	BNK00	02/19/2025	PILT TAXES	27164	42,000.91
21 Q 000 000 938900 680	BNK00	02/19/2025	PROJECT LUNCHBOX	27165	100.00
21 Q 000 000 938900 335	BNK00	02/19/2025	RVMS YEARBOOK	27166	25.00
10 R 800 279 500000 679	BNK00	02/19/2025	BEFORE/AFTER SCHOOL CARE	27167	267.00
10 R 800 292 162000 433	BNK00	02/19/2025	GYMNATICS INVITE FEES	27168	350.00
10 R 800 292 162000 468	BNK00	02/19/2025	WRESTLING INVITE FEES	27169	500.00
10 R 800 279 500000 679	BNK00	02/20/2025	BEFORE/AFTER SCHOOL CARE	27170	1,566.00
10 R 800 213 500000 000	BNK00	02/20/2025	TOWN OF ARENA MOBILE PARK TAX	27171	105.07
10 R 800 213 500000 000	BNK00	02/20/2025	VILLAGE OF LONE ROCK MOBILE PARK TAX	27172	748.39
10 R 800 660 500000 000	BNK00	02/20/2025	PILT TAXES TOWN OF BEAR CREEK	27173	744.30
10 R 800 211 500000 000	BNK00	02/20/2025	FEBRUARY TAX SETTLEMENTS	27174	2,380,204.52
27 R 800 780 500000 000	BNK00	02/20/2025	DEPT OF HEALTH SERVICES FORWARD HEALTH	27175	1,779.03
21 Q 000 000 938900 407	BNK00	02/21/2025	GAUGER SALVAGE TO BASEBALL	27176	5.85
21 Q 000 000 938900 626	BNK00	02/21/2025	RVHS JUNIOR CLASS 50/50 RAFFLE	27177	69.00
21 Q 000 000 938900 474	BNK00	02/21/2025	RVHS POWER LIFTING DRINKS	27178	77.00
21 Q 000 000 938900 406	BNK00	02/21/2025	RVHS BAND FEES	27179	320.00
10 R 800 271 162000 432	BNK00	02/21/2025	GATE FEES GBB 2/18	27180	215.00
10 R 800 271 162000 432	BNK00	02/21/2025	GATE FEES GBB 2/20	27181	290.00
10 R 800 292 500000 000	BNK00	02/24/2025	RVHS PARKING PERMITS	27182	50.00
10 R 800 292 500000 000	BNK00	02/24/2025	RVHS PARKING PERMITS	27183	150.00
10 R 401 262 125000 000	BNK00	02/24/2025	RV MUSIC BOOSTERS 2 TUBA CASES	27184	1,294.00
10 R 800 271 162000 418	BNK00	02/24/2025	GATE FEES BBB 2/12/25	27185	345.00
21 Q 000 000 938900 407	BNK00	02/24/2025	RVHS BASEBALL HATS	27186	170.00
21 Q 000 000 938900 407	BNK00	02/24/2025	RVHS BASEBALL HATS	27187	200.00
21 Q 000 000 938900 425	BNK00	02/24/2025	RVHS FFA STRAWBERRY SALES	27188	2,064.00
21 Q 000 000 938900 425	BNK00	02/24/2025	RVHS FFA STRAWBERRY SALES	27189	4,250.00
10 R 800 211 500000 000	BNK00	02/25/2025	FEBRUARY TAX SETTLEMENT CHECKS	27190	403,458.11
21 Q 000 000 938900 626	BNK00	02/25/2025	RVHS JUNIOR SODA	27191	206.00
21 Q 000 000 938900 627	BNK00	02/25/2025	RVHS SOPHOMORE SODA	27192	351.00
21 Q 000 000 938900 457	BNK00	02/25/2025	RVHS SKILLS STATE FEES	27193	450.00
21 Q 000 000 938900 457	BNK00	02/25/2025	RVHS SKILLS STATE FEES	27194	360.00
21 Q 000 000 938900 457	BNK00	02/25/2025	RVHS SKILLS CUPS/LIDS	27195	370.00
21 Q 000 000 938900 457	BNK00	02/25/2025	RVHS SKILLS CUPS/LIDS	27196	60.00
10 R 800 279 500000 000	BNK00	02/27/2025	BEFORE/AFTER SCHOOL CARE	27197	167.00
10 R 800 271 162000 432	BNK00	02/27/2025	GATE FEES GBB 2/25 REGIONALS	27198	1,000.00
10 R 800 292 500000 000	BNK00	02/27/2025	RVHS PARKING PERMITS	27199	50.00
10 R 800 292 500000 000	BNK00	02/27/2025	RVHS PARKING PERMITS	27200	100.00
21 Q 000 000 938900 217	BNK00	02/27/2025	RVHS ACT PREP	27201	80.00
21 Q 000 000 938900 407	BNK00	02/27/2025	RVHS BASEBALL HATS	27202	50.00
50 R 800 251 257220 000	BNK00	02/28/2025	DISTRICT LUNCHES-FOOD SERVICE	DL1129	9,232.20
50 R 800 717 257210 000	LGIP	02/28/2025	FOOD SERVICE AID BREAKFAST	LGIP1348	7,051.63
50 R 800 717 257220 000	LGIP	02/28/2025	FOOD SERVICE AID LUNCH	LGIP1349	20,329.46
10 R 800 650 500000 000	LGIP	02/28/2025	SAGE	LGIP1350	92,283.00
27 R 800 611 500000 000	LGIP	02/28/2025	SPEC ED AID	LGIP1351	134,381.00

Total for Cash Receipts

4,260,621.81

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	4,053,107.61	0.00	4,053,107.61
21	INSTRUCTIONAL FUND	19,298.11	0.00	0.00	19,298.11
27	SPECIAL EDUCATION	0.00	151,547.05	0.00	151,547.05
50	FOOD SERVICE	0.00	36,669.04	0.00	36,669.04
***	Fund Summary Totals ***	19,298.11	4,241,323.70	0.00	4,260,621.81

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