

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 291 500000 000	BNK00	12/05/2023	CARDINAL GLASS VIDEO BOARD DONATION	55967	5,000.00
10 R 800 292 500000 000	BNK00	12/05/2023	RVHS VOLLEYBALL VARSITY INVITE FEE	55968	150.00
10 R 800 271 162000 432	BNK00	12/05/2023	GATE FEES 11/30/23 GBB	55969	350.00
10 R 800 271 162000 418	BNK00	12/05/2023	GATE FEES 12/2/23 BBB	55970	615.00
80 R 800 272 500000 300	BNK00	12/05/2023	RVMS FOOTBALL USER FEES	55971	320.00
80 R 800 272 500000 300	BNK00	12/05/2023	RVMS FOOTBALL USER FEES	55972	440.00
21 Q 000 000 938900 426	BNK00	12/05/2023	RVHS FOOTBALL BANQUET	55973	40.00
21 Q 000 000 938900 426	BNK00	12/05/2023	RVHS FOOTBALL BANQUET	55974	30.00
21 Q 000 000 938900 448	BNK00	12/05/2023	RVHS COACH BUS FOR BOY SOCCER	55975	40.00
21 Q 000 000 938900 418	BNK00	12/05/2023	RVHS CRAFT BAZAAR/BOY BASKETBALL	55976	450.00
21 Q 000 000 938900 406	BNK00	12/05/2023	RVHS BAND FEES	55977	101.00
21 Q 000 000 938900 406	BNK00	12/05/2023	RVHS BAND FEES	55978	315.00
21 Q 000 000 938900 425	BNK00	12/05/2023	FFA WINTER SALES	55979	38.00
21 Q 000 000 938900 425	BNK00	12/05/2023	FFA WINTER SALES	55980	85.00
21 Q 000 000 938900 425	BNK00	12/05/2023	FFA DONATION FOOD SCIENCE	55981	80.00
10 R 800 292 162000 418	BNK00	12/05/2023	RVHS BBB USER FEES	55982	1,500.00
10 R 800 292 162000 432	BNK00	12/05/2023	RVHS GBB USER FEES	55983	480.00
10 R 800 292 162000 432	BNK00	12/05/2023	RVHS GBB USER FEES	55984	840.00
10 R 800 292 162000 433	BNK00	12/05/2023	RVHS GYMN USER FEES	55985	200.00
10 R 800 292 162000 468	BNK00	12/05/2023	RVHS WRESTLING USER FEES	55986	820.00
10 R 800 292 162000 434	BNK00	12/05/2023	RVHS HOCKEY USER FEES	55987	475.00
21 Q 000 000 938900 425	BNK00	12/12/2023	FFA WINTER SALES	55988	30.00
21 Q 000 000 938900 418	BNK00	12/12/2023	HS BBB JERSEY	55989	75.00
21 Q 000 000 938900 407	BNK00	12/12/2023	GAUGER SANITATION METAL DUMPSTER BOYS BASEBAL	55990	166.10
21 Q 000 000 938900 433	BNK00	12/12/2023	RV BOOSTER DONATION TO GYMNASIIC WARM UPS	55991	1,500.00
21 Q 000 000 938900 470	BNK00	12/12/2023	VILLAGE FAMILY DENTAL RVTV	55992	350.00
21 Q 000 000 938900 432	BNK00	12/12/2023	HS GIRLS BASKETBALL DONATIONS	55993	250.00
21 Q 000 000 938900 432	BNK00	12/12/2023	HS GIRLS BASKETBALL DONATIONS	55994	300.00
10 R 800 271 162000 418	BNK00	12/12/2023	GATE FEES BBB 12/8/23	55995	390.00
10 R 800 271 162000 432	BNK00	12/12/2023	GATE FEES GBB 12/5/23	55996	330.00
10 R 800 292 162000 468	BNK00	12/12/2023	HS USER FEES WRESTLING	55997	240.00
10 R 800 292 162000 434	BNK00	12/12/2023	HS USER FEES HOCKEY	55998	475.00
21 Q 000 000 938900 625	BNK00	12/12/2023	JUNIOR CLASS 50/50 RAFFLE	55999	66.50
10 R 800 279 500000 679	BNK00	12/12/2023	JMK REPLAYMENT TO BEFORE/AFTER CARE SUPPLY	56000	26.14
10 R 800 279 500000 679	BNK00	12/12/2023	BEFORE/AFTER SCHOOL CARE	56001	100.00
10 R 800 279 500000 679	BNK00	12/12/2023	BEFORE/AFTER SCHOOL CARE	56002	992.00
10 R 800 291 500000 000	BNK00	12/12/2023	SP HEALTHCARE FOUNDATION DONATION TO NURSING	56003	2,000.00
10 R 800 291 500000 000	BNK00	12/12/2023	RVHS VIDEOBOARD DONATION	56004	15,000.00
10 R 800 279 500000 679	BNK00	12/13/2023	BEFORE/AFTER SCHOOL CARE	56005	111.50
27 R 800 780 500000 000	BNK00	12/13/2023	HEALTH SERVICES	56006	147.84
10 R 800 262 221500 266	BNK00	12/13/2023	CHROMEBOOK REPAIR-FERGUSON	56007	45.00
21 Q 000 000 938900 699	BNK00	12/13/2023	FUND 21 CHRISTMAS DONATION RAPP	56008	2,000.00
21 Q 000 000 938900 680	BNK00	12/13/2023	PROJECT LUNCHBOX DONATIONS	56009	1,040.00
21 Q 000 000 938900 680	BNK00	12/13/2023	PROJECT LUNCHBOX DONATIONS	56010	12,475.00
21 R 401 263 162000 625	BNK00	12/18/2023	JUNIOR CLASS SODA	56011	421.15
21 R 401 263 162000 625	BNK00	12/18/2023	JUNIOR CLASS DONATION	56012	25.00
21 R 401 263 162000 626	BNK00	12/18/2023	SOPHOMORE CLASS SODA	56013	176.35
50 R 800 251 257220 000	BNK00	11/30/2023	DISTRICT LUNCHES-FOOD SERVICE	DL1106	7,583.00
50 R 800 251 257250 000	BNK00	11/30/2023	DISTRICT LUNCHES-ALACARTE	DL1107	318.00
50 R 800 717 257210 000	LGIP	12/31/2023	FOOD SERVICE AID BREAKFAST	LGIP1368	7,735.26
50 R 800 717 257220 000	LGIP	12/31/2023	FOOD SERVICE AID LUNCH	LGIP1369	73,168.53
27 R 800 611 500000 000	LGIP	12/31/2023	SPEC ED AID	LGIP1370	136,159.00
10 R 800 621 500000 000	LGIP	12/31/2023	GENERAL AID	LGIP1371	1,499,956.00

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	1,530,095.64	0.00	1,530,095.64
21	INSTRUCTIONAL FUND	19,431.60	622.50	0.00	20,054.10
27	SPECIAL EDUCATION	0.00	136,306.84	0.00	136,306.84
50	FOOD SERVICE	0.00	88,804.79	0.00	88,804.79
80	COMMUNITY SERVICE FUND	0.00	760.00	0.00	760.00
***	Fund Summary Totals ***	19,431.60	1,756,589.77	0.00	1,776,021.37

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