

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 990 500000 000	BNK00	07/13/2021	RVHS WORK PERMITS	53721	180.00
60 L 000 000 814000 432	BNK00	07/13/2021	GIRLS BASKETBALL CAMP	53722	360.00
60 L 000 000 814000 432	BNK00	07/13/2021	GIRLS BASKETBALL CAMP	53723	1,710.00
60 L 000 000 814000 455	BNK00	07/13/2021	VOLLEYBALL CAMP AND LEAGUE	53724	175.00
60 L 000 000 814000 455	BNK00	07/13/2021	VOLLEYBALL CAMP AND LEAGUE	53725	4,500.00
10 R 800 271 162000 404	BNK00	07/15/2021	QUEENB RADIO GIRL SOFTBALL SECTIONAL	53726	50.00
10 R 800 213 500000 000	BNK00	07/15/2021	LONE ROCK MOBILE HOME TAXES	53727	219.08
10 R 800 348 500000 000	BNK00	07/15/2021	ITHACA SCHOOL STUDENT TRANSPORTATION	53728	65.80
10 R 800 964 500000 000	BNK00	07/15/2021	EMC INSURANCE EQUIPMENT BREAKDOWN LOSS	53729	5,655.19
27 R 800 516 500000 000	BNK00	07/15/2021	CESA 5 EEN CATEGORICAL AID PYMT	53730	474.81
27 R 800 780 500000 000	BNK00	07/15/2021	FORWARD HEALTH-DEPT OF HEALTH SERVICES	53731	2,912.00
27 R 800 780 500000 000	BNK00	07/15/2021	FORWARD HEALTH-DEPT OF HEALTH SERVICES	53732	9,804.98
60 L 000 000 814000 410	BNK00	07/15/2021	DIGITAL THEATRE SHOWTIX4U-SCHINKER	53733	19.52
60 L 000 000 814000 432	BNK00	07/15/2021	GIRLS BASKETBALL CAMP FEES	53734	35.00
60 L 000 000 814000 432	BNK00	07/15/2021	GIRLS BASKETBALL CAMP FEES	53735	10.00
60 L 000 000 814000 446	BNK00	07/15/2021	SCHOOL FAIR DONATIONS	53736	450.00
60 L 000 000 814000 425	BNK00	07/15/2021	WI ASSOC FFA REFUND-OVERPAYMENT	53737	737.50
60 L 000 000 814000 456	BNK00	07/26/2021	SPORTSWORLD REBATE FOR TRACK CLOTHING	53787	100.00
60 L 000 000 814000 450	BNK00	07/26/2021	SPORTSWORLD REBATE FOR SOFTBALL CLOTHING	53788	397.00
60 L 000 000 814000 448	BNK00	07/26/2021	BOYS SOCCER CAMP	53789	250.00
60 L 000 000 814000 448	BNK00	07/26/2021	BOYS SOCCER CAMP	53790	530.00
60 L 000 000 814000 428	BNK00	07/26/2021	GIRL FOOTBALL CHEER CAMP POMS AND BOWS	53791	648.50
60 L 000 000 814000 428	BNK00	07/26/2021	GIRL FOOTBALL CHEER CAMP POMS AND BOWS	53792	505.00
60 L 000 000 814000 428	BNK00	07/28/2021	FOOTBALL CHEER BOWS AND POMS	53793	162.02
60 L 000 000 814000 456	BNK00	07/28/2021	STATE TRACK TICKETS	53794	154.00
60 L 000 000 814000 456	BNK00	07/28/2021	STATE TRACK TICKETS	53795	176.00
60 L 000 000 814000 448	BNK00	07/28/2021	BOYS SOCCER CAMP AND ONLINE STORE	53796	120.00
60 L 000 000 814000 448	BNK00	07/28/2021	BOYS SOCCER CAMP AND ONLINE STORE	53797	81.14
10 A 000 000 715500 000	LGIP	07/31/2021	GENERAL EQUALIZATION AIDS	LGIP1199	89,882.00
50 A 000 000 715600 000	LGIP	07/31/2021	FOOD SERVICE AID BREAKFAST	LGIP1200	4,746.00
50 A 000 000 715600 000	LGIP	07/31/2021	FOOD SERVICE AID LUNCH	LGIP1201	8,216.10
10 A 000 000 715600 000	LGIP	07/31/2021	TITLE IIA TEACHER AND PRINCIPAL TRAINING	LGIP1202	9,423.06
10 A 000 000 715600 000	LGIP	07/31/2021	TITLE I A CFDA	LGIP1203	28,844.82
10 A 000 000 715600 000	LGIP	07/31/2021	IDEA ENTITLEMENT	LGIP1204	6,367.62

Total for Cash Receipts

177,962.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	134,517.50	6,170.07	0.00	140,687.57
27	SPECIAL EDUCATION	0.00	13,191.79	0.00	13,191.79
50	FOOD SERVICE	12,962.10	0.00	0.00	12,962.10
60	PUPIL ACTIVITY FUND	11,120.68	0.00	0.00	11,120.68
***	Fund Summary Totals ***	158,600.28	19,361.86	0.00	177,962.14

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