

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 109 262 222000 000	BNK00	07/13/2023	RVE LOST BOOK MONEY	55590	148.99
10 R 800 971 500000 000	BNK00	07/13/2023	CESA 3 TRAVEL REIMBURSEMENT FOR LOREN GLASBRE	55591	1,080.07
10 R 800 964 500000 000	BNK00	07/13/2023	EMC INSURANCE WIND DAMAGE TO FENCE	55592	5,689.00
10 R 800 279 500000 679	BNK00	07/13/2023	BEFORE/AFTER DAYCARE	55593	94.00
10 R 103 291 256770 000	BNK00	07/13/2023	RVE PTO BUSSING FIELDTRIPS	55594	3,200.29
10 R 109 291 110000 000	BNK00	07/13/2023	RVE PTO PAYING FOR SCHOOL SUPPLIES	55595	3,038.77
21 R 401 263 162000 426	BNK00	07/13/2023	RV FOOTBALL SUMMER CAMP	55596	2,155.00
21 R 401 263 162000 426	BNK00	07/13/2023	RV FOOTBALL SUMMER CAMP	55597	380.00
21 R 401 291 500000 652	BNK00	07/13/2023	OSPREY FOUNDATION-ARCADIA SCHOLARSHIPS	55598	3,000.00
21 R 401 263 162000 404	BNK00	07/13/2023	RUSH MEDIA HOST RIGHTS SHARE	55599	25.00
50 R 800 259 257000 000	BNK00	07/13/2023	ARENA SUN PROGRAM MILK	55600	55.50
27 R 800 516 500000 000	BNK00	07/13/2023	CESA 5 EEN CATEGORICAL AID PYMT	55601	502.41
27 R 800 780 500000 000	BNK00	07/13/2023	DEPT OF HEALTH SERVICES	55602	2,474.96
10 R 800 990 500000 000	BNK00	07/19/2023	WORK PERMITS	55603	20.00
10 R 800 990 500000 000	BNK00	07/19/2023	BASSETT MECHANICAL REFUND DONATION	55604	250.00
50 R 800 259 257220 000	BNK00	07/19/2023	SG CHAMBER SANTA BREAKFAST INVOICE J017	55605	308.80
21 R 401 263 162000 425	BNK00	07/19/2023	FFA DUPONT GRANT	55606	1,000.00
21 R 401 263 162000 419	BNK00	07/19/2023	RVHS GOLF CLOTHING	55607	100.00
21 R 401 263 162000 455	BNK00	07/19/2023	SG ART FAIR VOLLEYBALL GARBAGE CLEAN UP	55608	1,500.00
21 R 401 263 162000 450	BNK00	07/19/2023	YEOMANS REBATE TO SOFTBALL	55609	170.00
21 R 401 263 162000 456	BNK00	07/19/2023	YEOMANS REBATE TO TRACK	55610	45.00
21 R 401 263 162000 410	BNK00	07/19/2023	MUSIC THEATRE INTERNATIONAL REFUND	55611	67.94
21 R 401 263 162000 455	BNK00	07/19/2023	RV VOLLEYBALL SUMMER CAMP	55612	805.00
21 R 401 263 162000 455	BNK00	07/19/2023	RV VOLLEYBALL SUMMER CAMP	55613	5,645.00
50 A 000 000 715600 000	LGIP	07/31/2023	Local Food Grant	LGIP1346	2,846.69
27 A 000 000 715600 000	LGIP	07/31/2023	Preschool Grant	LGIP1347	2,558.22
10 A 000 000 715600 000	LGIP	07/31/2023	Title IIA	LGIP1348	9,820.28
10 A 000 000 715600 000	LGIP	07/31/2023	Title IIA	LGIP1349	2,429.11
10 A 000 000 715600 000	LGIP	07/31/2023	Title I	LGIP1350	5,400.00
10 A 000 000 715600 000	LGIP	07/31/2023	Title I	LGIP1351	32,244.70
10 A 000 000 715500 000	LGIP	07/31/2023	Computer Revenue	LGIP1352	22,083.00
10 R 800 691 500000 000	LGIP	07/31/2023	Computer Revenue	LGIP1353	0.14
10 A 000 000 715600 000	LGIP	07/31/2023	ESSER III Grant	LGIP1354	154,854.96
27 A 000 000 715600 000	LGIP	07/31/2023	Flow through Grant	LGIP1355	53,612.99
Total for Cash Receipts					317,605.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	226,832.05	13,521.26	0.00	240,353.31
21	INSTRUCTIONAL FUND	0.00	14,892.94	0.00	14,892.94
27	SPECIAL EDUCATION	56,171.21	2,977.37	0.00	59,148.58
50	FOOD SERVICE	2,846.69	364.30	0.00	3,210.99
***	Fund Summary Totals ***	285,849.95	31,755.87	0.00	317,605.82

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